OTHER INDEPENDENT AGENCIES

ACCESS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, $7,400,000: Provided, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–3200–0–1–751	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and Expenses	7	7	7
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	7
1930 Total budgetary resources available	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	7	7	7
3040 Outlays (gross)	–7	–7	–7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	6
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	7	7	7
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	7	7	7

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

Object Classification (in millions of dollars)

Identification code 95–3200–0–1–751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.3 Other goods and services from federal sources	1	1	1
99.0 Direct obligations	6	6	7
99.5 Below reporting threshold	1	1	.....
99.9 Total new obligations	7	7	7

Employment Summary

Identification code 95–3200–0–1–751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	28	31	32

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., $3,200,000, of which not to exceed $1,000 is for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1700–0–1–751	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	1	3	3
0900 Total new obligations (object class 99.5)	1	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	1
1012 Expired unobligated bal transferred to unexpired accts	1	.....	.....
1050 Unobligated balance (total)	1	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	3
1930 Total budgetary resources available	3	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	1
3030 Obligations incurred, unexpired accounts	1	3	3
3040 Outlays (gross)	–1	–2	–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	1	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	3
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	2	2
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	1	2	2
4180 Budget authority, net (total)	2	2	3
4190 Outlays, net (total)	1	2	2

SALARIES AND EXPENSES—Continued

The Administrative Conference of the United States (ACUS) is an independent agency that assists the President, the Congress, Federal departments, and agencies in improving the regulatory and legal process. The Conference analyzes the administrative law process and discusses regulatory and administrative law matters pertinent to the operation of the Federal Government. The Conference shares best practices and issues formal recommendations for improvements and then assists agencies with their implementation. The Conference is a public-private partnership that brings together senior federal officials with private sector leaders from law, business, and academia.

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89–665, as amended), $6,108,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2300–0–1–303	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	6	6	6
0801 Reimbursable program	1	1	1
0900 Total new obligations	7	7	7
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	6
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	7	7	7
1930 Total budgetary resources available	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3020 Obligated balance, start of year (net)	–1	.....	.....
3030 Obligations incurred, unexpired accounts	7	7	7
3040 Outlays (gross)	–7	–7	–7
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
3091 Uncollected pymts, Fed sources, end of year	.....	.....	.....
3100 Obligated balance, end of year (net)	.....	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	7	7	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4070 Budget authority, net (discretionary)	6	6	6
4080 Outlays, net (discretionary)	6	6	6
4180 Budget authority, net (total)	6	6	6
4190 Outlays, net (total)	6	6	6

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

Object Classification (in millions of dollars)

Identification code 95–2300–0–1–303	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
25.2 Other services from non-federal sources	1	1	1
99.0 Direct obligations	5	5	5
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	7	7	7

Employment Summary

Identification code 95–2300–0–1–303	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	36	36	36
2001 Reimbursable civilian full-time equivalent employment	5	8	8

AFFORDABLE HOUSING PROGRAM

Federal Funds

AFFORDABLE HOUSING PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5528–0–2–604	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0200 Contributions, Federal Home Loan Banks, Affordable Housing Program	216	216	216
0400 Total: Balances and collections	216	216	216
Appropriations:			
0500 Affordable Housing Program	–216	–216	–216
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5528–0–2–604	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	216	216	216
0900 Total new obligations (object class 41.0)	216	216	216
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	216	216	216
1930 Total budgetary resources available	216	216	216
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	216	216	216
3040 Outlays (gross)	–216	–216	–216
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	216	216	216
Outlays, gross:			
4100 Outlays from new mandatory authority	216	216	216
4180 Budget authority, net (total)	216	216	216
4190 Outlays, net (total)	216	216	216

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the twelve Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

APPALACHIAN REGIONAL COMMISSION

Federal Funds

Appalachian Regional Commission

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, for necessary expenses for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, $76,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 46–0200–0–1–452	2010 actual	CR	2012 est.
Obligations by program activity:			
0101 Appalachian development highway system	1	2	1
0102 Area development and technical assistance program	73	73	73
0103 Local development districts program	7	7	7
0191 Total Appalachian regional development programs	81	82	81
0201 Federal co-chairman and staff	1	1	1
0202 Administrative expenses	5	5	5
0291 Total salaries and expenses	6	6	6
0900 Total new obligations	87	88	87
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	26	20
1020 Adjustment of unobligated bal brought forward, Oct 1	2	.....	.....
1021 Recoveries of prior year unpaid obligations	5	6	6
1050 Unobligated balance (total)	36	32	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	76	76	76
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1900 Budget authority (total)	77	76	76
1930 Total budgetary resources available	113	108	102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	20	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	131	140	147
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–2	.....	.....
3020 Obligated balance, start of year (net)	129	140	147
3030 Obligations incurred, unexpired accounts	87	88	87
3040 Outlays (gross)	–71	–75	–75
3080 Recoveries of prior year unpaid obligations, unexpired	–5	–6	–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	140	147	153
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	77	76	76
Outlays, gross:			
4010 Outlays from new discretionary authority	16	25	25
4011 Outlays from discretionary balances	55	50	50
4020 Outlays, gross (total)	71	75	75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	.....	.....
4070 Budget authority, net (discretionary)	76	76	76
4080 Outlays, net (discretionary)	70	75	75
4180 Budget authority, net (total)	76	76	76
4190 Outlays, net (total)	70	75	75

The Appalachian Regional Commission (ARC) was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420 county Appalachian Region. The Commission is comprised of 13 members representing the States in the Region and a Federal Co-Chairman, who represents the Federal Government. It is the mission of the ARC to help the Appalachian Region reach parity with the Nation by planning and coordinating regional investments and targeting resources to those communities with the greatest needs. ARC investments go toward area development and technical assistance goals, such as increasing job opportunities, improving employability, strengthening basic infrastructure and building the Appalachian Development Highway System. ARC also assists communities through support of 73 multi-county Local Development Districts (LDDs) that assist local governments in implementing economic development strategies. In 2012, ARC will devote $10 million to work with partner agencies on the Administration's Appalachian Regional Development Inititative Memorandum of Understanding to promote diversified and sustainable economic growth and employment in the Region.

Salaries and expenses.—In this Federal-State partnership, the Federal Government contributes half of the expenses of a professional staff that works with the States and the Federal staff in operating the program. The other half of these non-Federal employee expenses are provided by member States.

Performance.—A detailed presentation of performance outcomes, measures, and targets can be found in the ARC 2012 Budget submission.

Object Classification (in millions of dollars)

Identification code 46–0200–0–1–452	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-federal sources	4	4	4
41.0 Grants, subsidies, and contributions	48	50	50
99.0 Direct obligations	53	55	55
99.0 Reimbursable obligations	1	1	1
41.0 Allocation Account - direct: Grants, subsidies, and contributions	33	32	31
99.9 Total new obligations	87	88	87

Employment Summary

Identification code 46–0200–0–1–452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	8	11	11

Trust Funds

Miscellaneous Trust Funds

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 46–9971–0–7–452	2010 actual	CR	2012 est.
0100 Balance, start of year	1	1	1
Receipts:			
0220 Fees for Services, Appalachian Regional Commission	4	4	4
0240 General Fund Contributions, Appalachian Regional Commission	4	4	4
0299 Total receipts and collections	8	8	8
0400 Total: Balances and collections	9	9	9
Appropriations:			
0500 Miscellaneous Trust Funds	–8	–8	–8
0599 Total appropriations	–8	–8	–8
0799 Balance, end of year	1	1	1

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in millions of dollars)

Identification code 46–9971–0–7–452	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	8	8	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	8	8	8
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	8	8	8
3040 Outlays (gross)	–8	–8	–8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	8	8	8
4180 Budget authority, net (total)	8	8	8
4190 Outlays, net (total)	8	8	8

Under the Appalachian Regional Development Act, administrative activities of the Commission are funded equally by Federal funds and State funds. Those funds are deposited into and paid out of a trust fund at the Treasury Department.

Object Classification (in millions of dollars)

Identification code 46–9971–0–7–452	2010 actual	CR	2012 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	4	4	4
23.2 Rental payments to others	1	1	1
25.2 Other services from non-federal sources	3	3	3
99.9 Total new obligations	8	8	8

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8281–0–7–502	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	39	39
Adjustments:			
0191 Adjustment - to reflect amount available only for investment	40	.....	.....
0199 Balance, start of year	40	39	39
Receipts:			
0240 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	3	4	4
0299 Total receipts and collections	3	4	4
0400 Total: Balances and collections	43	43	43
Appropriations:			
0500 Barry Goldwater Scholarship and Excellence in Education Foundation	–4	–4	–4
0599 Total appropriations	–4	–4	–4
0799 Balance, end of year	39	39	39

Program and Financing (in millions of dollars)

Identification code 95–8281–0–7–502	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	4	4	4
0900 Total new obligations (object class 41.0)	4	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	68	28	28
1020 Adjustment of unobligated bal brought forward, Oct 1	–40	.....	.....
1050 Unobligated balance (total)	28	28	28
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	4	4	4
1930 Total budgetary resources available	32	32	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	28	28
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	4	4	4
3040 Outlays (gross)	–4	–4	–4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	4	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	4	4	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	66	52	66
5001 Total investments, EOY: Federal securities: Par value	52	66	66

Public Law 99–661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, the natural sciences and engineering. The Foundation awards approximately 300 scholarships each year.

Employment Summary

Identification code 95–8281–0–7–502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2	2	2

BROADCASTING BOARD OF GOVERNORS

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the Broadcasting Board of Governors (BBG), as authorized, to carry out international communication activities, including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception and purchase, lease, and installation of necessary equipment for radio and television transmission and reception to Cuba, and to make and supervise grants for radio and television broadcasting to the Middle East, $754,261,000 : Provided, That, of the total amount in this heading, not to exceed $16,000 may be used for official receptions within the United States as authorized, not to exceed $35,000 may be used for representation abroad as authorized, and not to exceed $39,000 may be used for official reception and representation expenses of Radio Free Europe/Radio Liberty : Provided further, That the authority provided by section 504(c) of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107–228; 22 U.S.C. 6206 note) shall remain in effect through Fiscal Year 2012: Provided further, That in addition to funds made available under this heading, and notwithstand-

ing any other provision of law, up to $2,000,000 in receipts from advertising and revenue from business ventures, up to $500,000 in receipts from cooperating international organizations, and up to $1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, to remain available until expended for carrying out authorized purposes.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–0206–0–1–154	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Broadcasting Board of Governors	747	737	754
0100 Subtotal, direct obligations	747	737	754
0801 Reimbursable program	2	5	.....
0900 Total new obligations	749	742	754
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	7	4
1011 Unobligated balance transferred from other accounts	1	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–1	.....	.....
1050 Unobligated balance (total)	16	7	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	737	734	754
1120 Appropriations transferred to other accounts	–1	.....	.....
1160 Appropriation, discretionary (total)	736	734	754
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	5	.....
1701 Change in uncollected payments, Federal sources	4	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	5	.....
1900 Budget authority (total)	741	739	754
1930 Total budgetary resources available	757	746	758
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	7	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	104	120	131
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–6	–6
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	1	.....	.....
3020 Obligated balance, start of year (net)	101	114	125
3030 Obligations incurred, unexpired accounts	749	742	754
3031 Obligations incurred, expired accounts	3	.....	.....
3040 Outlays (gross)	–726	–731	–751
3050 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–10	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	120	131	134
3091 Uncollected pymts, Fed sources, end of year	–6	–6	–6
3100 Obligated balance, end of year (net)	114	125	128
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	741	739	754
Outlays, gross:			
4010 Outlays from new discretionary authority	637	621	633
4011 Outlays from discretionary balances	89	110	118
4020 Outlays, gross (total)	726	731	751
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–5	.....
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–3	–5	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–4	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	–2	.....	.....
4070 Budget authority, net (discretionary)	736	734	754
4080 Outlays, net (discretionary)	723	726	751
4180 Budget authority, net (total)	736	734	754
4190 Outlays, net (total)	723	726	751

This appropriation provides operational funding for U.S. nonmilitary, international broadcasting programs, including the Voice of America, Office of Cuba Broadcasting , Radio Free Europe/Radio Liberty, Radio Free Asia, and the Middle East Broadcasting Networks and the necessary engineering and technical, program, and administrative support activities.

In 2012, funding is included to continue the BBG broadcast operations, digital and new media efforts, and to establish a BBG global news-sharing network.

Object Classification (in millions of dollars)

Identification code 95–0206–0–1–154	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	166	171	177
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	12	12	13
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	186	191	198
12.1 Civilian personnel benefits	51	53	54
13.0 Benefits for former personnel	1	.....	.....
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	31	33	33
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	77	77	77
25.1 Advisory and assistance services	4	3	3
25.2 Other services from non-federal sources	89	86	86
25.3 Other goods and services from federal sources	1	1	1
25.4 Operation and maintenance of facilities	2	1	1
25.5 Research and development contracts	12	13	14
25.7 Operation and maintenance of equipment	10	8	8
26.0 Supplies and materials	13	10	11
31.0 Equipment	11	9	10
41.0 Grants, subsidies, and contributions	249	243	249
99.0 Direct obligations	746	737	754
99.0 Reimbursable obligations	3	5	.....
99.9 Total new obligations	749	742	754

Employment Summary

Identification code 95–0206–0–1–154	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,936	2,031	2,084

Broadcasting Capital Improvements

For the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception as authorized, $12,769,000, to remain available until expended, as authorized.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–0204–0–1–154	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Upgrade of existing relay station capabilities	9	8	4
0003 Maintenance, improvements, replacements and repairs	6	3	6
0005 Satellite and terrestrial feed systems	2	2	3
0091 Direct program activities, subtotal	17	13	13
0192 Total direct obligations	17	13	13
0801 Maintenance, improvements, replacements and repairs	.....	3	.....

Broadcasting Capital Improvements—Continued

Program and Financing—Continued

Identification code 95–0204–0–1–154	2010 actual	CR	2012 est.
0809 Reimbursable program activities, subtotal	.....	3	.....
0900 Total new obligations	17	16	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	11	11
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	14	11	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	13
1121 Appropriations transferred from other accounts	1	.....	.....
1160 Appropriation, discretionary (total)	14	13	13
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	3	.....
1900 Budget authority (total)	14	16	13
1930 Total budgetary resources available	28	27	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	16	16
3030 Obligations incurred, unexpired accounts	17	16	13
3040 Outlays (gross)	–11	–16	–17
3080 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	16	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	16	13
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	7	4
4011 Outlays from discretionary balances	11	9	13
4020 Outlays, gross (total)	11	16	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	.....	–3	.....
4070 Budget authority, net (discretionary)	14	13	13
4080 Outlays, net (discretionary)	11	13	17
4180 Budget authority, net (total)	14	13	13
4190 Outlays, net (total)	11	13	17

This account provides funding for maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network. This activity funds the upgrade of transmission facilities and equipment to improve transmission quality and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include, the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, and upgrading global satellite distribution and operations.

Object Classification (in millions of dollars)

Identification code 95–0204–0–1–154	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	9	8	9
26.0 Supplies and materials	1	1	1
31.0 Equipment	7	4	3
99.0 Direct obligations	17	13	13
99.0 Reimbursable obligations	.....	3	.....
99.9 Total new obligations	17	16	13

Broadcasting to Cuba

Program and Financing (in millions of dollars)

Identification code 95–0208–0–1–154	2010 actual	CR	2012 est.
Budgetary Resources:			
1930 Total budgetary resources available	.....	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3040 Outlays (gross)	.....	.....	–1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	.....	.....	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	1

This account provides funding for Radio Marti and TV Marti to provide news and information to the people of Cuba. Funding for Radio Marti and TV Marti has been included in the International Broadcasting Operations account since 2004. The 2012 request for Radio Marti and TV Marti is also included in the International Broadcasting Operations account.

Buying Power Maintenance

Program and Financing (in millions of dollars)

Identification code 95–1147–0–1–154	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
1010 Unobligated balance transferred to other accounts	–1	.....	.....
1050 Unobligated balance (total)	.....	.....	.....
1930 Total budgetary resources available	.....	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. As authorized, gains due to fluctuations are deposited into this account to be available to offset future losses.

Trust Funds

Foreign Service National Separation Liability Trust Fund

Program and Financing (in millions of dollars)

Identification code 95–8285–0–7–602	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	6
1930 Total budgetary resources available	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:			
3040 Outlays (gross)	–1	.....	.....

	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1	.....	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	1	.....	.....

This fund is maintained to pay separation costs for Foreign Service National employees of the Broadcasting Board of Governors in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102–138, and amended by Division G of P.L. 105–277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

BUREAU OF CONSUMER FINANCIAL PROTECTION

Federal Funds

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5577–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0200 Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	18	134	329
0400 Total: Balances and collections	18	134	329
Appropriations:			
0500 Bureau of Consumer Financial Protection Fund	–18	–134	–329
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5577–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Consumer Financial Protection Bureau	.....	135	329
0100 Direct program activities, subtotal	.....	135	329
0801 Reimbursable Activity	9	8	.....
0900 Total new obligations	9	143	329
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	9	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	18	134	329
1930 Total budgetary resources available	18	143	329
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	9	42
3030 Obligations incurred, unexpired accounts	9	143	329
3040 Outlays (gross)	.....	–110	–267
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	42	104
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	18	134	329
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	101	247
4101 Outlays from mandatory balances	.....	9	20
4110 Outlays, gross (total)	.....	110	267
4180 Budget authority, net (total)	18	134	329
4190 Outlays, net (total)	.....	110	267

The Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) established the Bureau of Consumer Financial Protection (CFPB) to protect consumers from abusive financial services practices. The CFPB will be an independent bureau within the Federal Reserve System, and will consolidate certain authorities from seven different regulators. The Secretary of the Treasury is authorized to perform certain functions of the Bureau until the Director of the Bureau has been confirmed by the Senate. On the designated transfer date, July 21, 2011, certain authorities will transfer from other agencies to the CFPB, and the CFPB will be able to exercise certain additional, new authorities under the Dodd-Frank Act and other laws.

The CFPB has important authorities under the Dodd-Frank Act and other consumer laws to look out for consumers as they borrow money or use other financial services. Among other things, the new consumer agency will:

—Conduct rulemaking, supervision, and enforcement for Federal consumer protection laws;

—Restrict unfair, deceptive, or abusive acts or practices;

—Create a center to take consumer complaints;

—Promote financial education;

—Research consumer behavior;

—Monitor financial markets for new risks to consumers; and

—Enforce laws that outlaw discrimination and other unfair treatment in consumer finance.

The CFPB has six primary divisions: Supervision and Enforcement; Consumer Education and Engagement; Research and Markets; External Affairs; General Counsel; and Management and Operations.

The CFPB receives a mandatory transfer of funding from the Federal Reserve System in an amount determined by the Director of the CFPB to be necessary to fund Bureau operations, subject to limits established in the Dodd-Frank Act. The Secretary of the Treasury is authorized to request funding from the Federal Reserve System before the designated transfer date. The CFPB is also authorized to request up to $200 million in discretionary appropriations if the amount transferred by the Federal Reserve is not sufficient. The CFPB is not requesting a discretionary appropriaton in 2011 or 2012.

Object Classification (in millions of dollars)

Identification code 95–5577–0–2–376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	.....	44	167
12.1 Civilian personnel benefits	.....	15	58
21.0 Travel and transportation of persons	.....	3	12
22.0 Transportation of things	.....	1	1
23.1 Rental payments to GSA	.....	7	22
23.3 Communications, utilities, and miscellaneous charges	.....	3	9
25.2 Other services from non-federal sources	.....	56	49
26.0 Supplies and materials	.....	1	3
31.0 Equipment	.....	5	8
99.0 Direct obligations	.....	135	329
99.0 Reimbursable obligations	9	8	.....
99.9 Total new obligations	9	143	329

Employment Summary

Identification code 95–5577–0–2–376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	.....	342	1,225

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND—Continued

Employment Summary—Continued

Identification code 95–5577–0–2–376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	.....	77	.....

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, $513,700,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 56–3400–0–1–054	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Personnel benefits	291	291	514
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	291	291	514
1930 Total budgetary resources available	291	291	514
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	291	291	514
3040 Outlays (gross)	–291	–291	–514
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	291	291	514
Outlays, gross:			
4100 Outlays from new mandatory authority	291	291	514
4180 Budget authority, net (total)	291	291	514
4190 Outlays, net (total)	291	291	514

Independent actuarial projections show the CIARDS Fund going bankrupt by the end of 2012 with an unfunded liability of $6.4 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget requests $514 million in 2012. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

Object Classification (in millions of dollars)

Identification code 56–3400–0–1–054	2010 actual	CR	2012 est.
Direct obligations:			
12.1 Civilian personnel benefits	76	75	.....
13.0 Benefits for former personnel	215	216	514
99.9 Total new obligations	291	291	514

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, as amended, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, 11,147,000: Provided, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: Provided further, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: Provided further, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–3850–0–1–304	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	11	11	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	11	11
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	3
3030 Obligations incurred, unexpired accounts	11	11	11
3040 Outlays (gross)	–10	–11	–10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11	11	11
Outlays, gross:			
4010 Outlays from new discretionary authority	8	8	8
4011 Outlays from discretionary balances	2	3	2
4020 Outlays, gross (total)	10	11	10
4180 Budget authority, net (total)	11	11	11
4190 Outlays, net (total)	10	11	10

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and advising the President and the Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a separate request for 2012 to the Congress and OMB concurrently.

Object Classification (in millions of dollars)

Identification code 95–3850–0–1–304	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.3 Other than full-time permanent	.....	1	1

11.9	Total personnel compensation	4	5	5
12.1	Civilian personnel benefits	1	2	2
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	1	1	1
25.1	Advisory and assistance services	2	.....	.....
25.2	Other services from non-federal sources	1	1	1
25.3	Other goods and services from federal sources	1	1	1
99.9	Total new obligations	11	11	11

Employment Summary

Identification code 95–3850–0–1–304	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	39	48	49

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Federal Funds

PAYMENT TO THE CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76–0100–0–1–502	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 41.0)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)	–1	–1	–1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

Employment Summary

Identification code 76–0100–0–1–502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2	2	2

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76–8187–0–7–502	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

Public Law 102–281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of mankind." Surcharges from the sale of Christopher Columbus Quincentenary coins were placed in the Foundation's trust fund to operate the Foundation's programs.

The Foundation supports competitive programs rewarding American scientist/researchers, companies, educators and students who develop new innovations and innovative approaches to homeland security, life sciences, agriscience and solving community issues through science and education.

The Foundation will continue its programs until its funds are expended.

Employment Summary

Identification code 76–8187–0–7–502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	.....	2	2

CIVILIAN PROPERTY REALIGNMENT BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary salaries and expenses of the Civilian Property Realignment Board, $23,000,000: Provided, That, consistent with authorizing legislation, the Board shall identify opportunities for the government to significantly reduce and realign its civilian real property portfolio through disposals, leases, transfers, consolidations, co-locations, or any other reconfigurations: Provided further, That the Board shall recommend such opportunities to the Director of the Office of Management and Budget (OMB) for the Director's approval or disapproval: Provided further, That, if the OMB Director approves the recommendations, the Director shall transmit the approved recommendations to Congress and, unless Congress disapproves the recommendations by the enactment of a joint resolution that is passed within 45 days, the approved recommendations immediately gain legal force and agencies shall commence recommended activities.

Program and Financing (in millions of dollars)

Identification code 95–3753–0–1–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and Expenses	.....	.....	23
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	23
1930 Total budgetary resources available	.....	.....	23
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	.....	.....	23
3040 Outlays (gross)	.....	.....	–21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	23
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	21
4180 Budget authority, net (total)	.....	.....	23
4190 Outlays, net (total)	.....	.....	21

The Civilian Property Realignment Board, as established by section 735 of the Government-wide General Provisions, is an independent agency that assists the President and Congress in identifying ways the Government can eliminate unneeded assets and downsize its real property inventory. The Board, utilizing strengthened authorities, will be able to accomplish these tasks with far greater scope, speed, and efficiency. The purpose of the Board is to create a fair process that will result in the timely disposal and realignment of Federal real property. The goals of the Board are to sell unneeded property, reduce the operating costs of the Government, support and incentivize agency co-loca-

SALARIES AND EXPENSES—Continued

tion, and improve the sustainability of the Government's operations.

Object Classification (in millions of dollars)

Identification code 95–3753–0–1–804	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			6
11.5 Other personnel compensation			3
11.9 Total personnel compensation			9
12.1 Civilian personnel benefits			3
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			1
23.3 Communications, utilities, and miscellaneous charges			1
25.1 Advisory and assistance services			5
26.0 Supplies and materials			1
31.0 Equipment			2
99.9 Total new obligations			23

Employment Summary

Identification code 95–3753–0–1–804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment			40

ASSET PROCEEDS AND SPACE MANAGEMENT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to support agency civilian real property projects identified through the recommendations of the Civilian Property Realignment Board, $65,000,000, to remain available until expended: Provided, That, consistent with authorizing legislation, the Board will identify and recommend opportunities for the government to significantly reduce and realign its civilian real property portfolio through disposals, leases, transfers, consolidations, co-locations, or any other reconfigurations: Provided further, That the Board may, at the Board's discretion and with the consent of the Director of the Office of Management and Budget (OMB), transfer funds to agencies for the administrative costs (such as the expenses of reconfiguration, office relocation, or disposal) associated with implementing the recommendations of the Board that are approved and gain legal force: Provided further, That the net proceeds (from the disposal of civilian real property resulting from the recommendations of the Board that are approved and gain legal force) shall be divided between the General Fund of the Treasury, the Federal agencies for the purpose of real property management reinvestment, and to this appropriation, in fiscal year 2012 and each fiscal year thereafter, based on an annual distribution, through transfer, of the net proceeds as determined by the OMB Director: Provided further, That the General Fund must receive, at a minimum, no less than sixty percent of the total annual net proceeds.

Program and Financing (in millions of dollars)

Identification code 95–4350–0–3–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity			42
0900 Total new obligations (object class 25.3)			42
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			65
Spending authority from offsetting collections, discretionary:			
1700 Collected			
1900 Budget authority (total)			65
1930 Total budgetary resources available			65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			23
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			42
3040 Outlays (gross)			–42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			65
Outlays, gross:			
4010 Outlays from new discretionary authority			42
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources			
4070 Budget authority, net (discretionary)			65
4080 Outlays, net (discretionary)			42
4180 Budget authority, net (total)			65
4190 Outlays, net (total)			42

The Civilian Property Realignment Board, as established by section 735 of the Government-wide General Provisions, may provide, at the discretion of the Director of the Office of Management and Budget, logistical and financial support to agencies in their own efforts to ready properties for disposal, consolidation, co-location, or other reconfiguration as a result of recommendations of the Board. The appropriation in the amount of $65,000,000 will supply initial capital to fund this role of the Board. Net proceeds received from the disposal of any property as a result of the recommendations by the Board shall be divided between the General Fund of the Treasury, Federal agencies for the purpose of real property management reinvestment, and the Asset Proceeds and Space Management fund. The Director of the Office of Management and Budget will decide the proportion of the net proceeds distributed; however, at a minimum, the General Fund of the Treasury must receive sixty percent of the net proceeds. The net proceeds distributed to this Asset Proceeds and Space Management Fund after the division will also be used to fund the Board's discretionary role of providing logistical and financial support to help agencies in their own efforts to act on a Board recommendation.

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), $2,400,000: Provided, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: Provided further, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study or education.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2600–0–1–451	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	2	2	2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1930 Total budgetary resources available	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	2	2

3040	Outlays (gross)	–2	–2	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	2
4180	Budget authority, net (total)	2	2	2
4190	Outlays, net (total)	2	2	2

The Commission advises the President, the Congress, and department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

Object Classification (in millions of dollars)

Identification code 95–2600–0–1–451	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 95–2600–0–1–451	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	11	11	11

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

Program and Financing (in millions of dollars)

Identification code 95–2602–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	10	10	.....
0900 Total new obligations (object class 41.0)	10	10	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	10	.....
1930 Total budgetary resources available	10	10	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	10	10	.....
3040 Outlays (gross)	–10	–10	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	10	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	10	10	.....
4180 Budget authority, net (total)	10	10	.....
4190 Outlays, net (total)	10	10	.....

No funding is proposed for this non-competitive grants program administered by the Commission of Fine Arts. The President's Budget proposes funding to transform this program to a competitive grants program administered by the Distrct of Columbia.

COMMISSION ON CIVIL RIGHTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, $9,429,000: Provided, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: Provided further, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1900–0–1–751	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	9	9	9
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	9
1930 Total budgetary resources available	9	9	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	9	9	9
3040 Outlays (gross)	–9	–9	–9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority	9	9	9
4180 Budget authority, net (total)	9	9	9
4190 Outlays, net (total)	9	9	9

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights (USCCR) is an independent, bi-partisan, fact finding Federal agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of State Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and regional levels.

Object Classification (in millions of dollars)

Identification code 95–1900–0–1–751	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-federal sources	2	2	2
99.9 Total new obligations	9	9	9

Employment Summary

Identification code 95–1900–0–1–751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	45	47	44

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled established by Public Law 92–28, $5,841,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2000–0–1–505	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and Expenses	5	5	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	6
1930 Total budgetary resources available	5	5	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	2
3030 Obligations incurred, unexpired accounts	5	5	6
3040 Outlays (gross)	–5	–4	–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority	4	4	5
4011 Outlays from discretionary balances	1	.....	1
4020 Outlays, gross (total)	5	4	6
4180 Budget authority, net (total)	5	5	6
4190 Outlays, net (total)	5	4	6

The Committee for Purchase From People Who Are Blind or Severely Disabled (the Committee) administers the AbilityOne Program (formerly known as the JWOD Program) under the authority of the Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Committee accomplishes its mission by first identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Committee then places such products and service requirements on the AbilityOne Procurement List, thus requiring Federal departments and agencies to procure the designated products and services from a network of over 600 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities.

The long-term goal of AbilityOne has been and continues to be increasing job opportunities for people who are blind or have other significant disabilities. In 2010, approximately 47,400 employees, including 2,400 veterans earned $528.3 million in wages with an average hourly wage of $11.00 through AbilityOne. Because of their employment, these individuals have reduced their dependence on Social Security, Food Stamps, Temporary Assistance of Needy Families, and other public income transfer payments.

To meet the changing needs of the Federal Government and employment interests of people who are blind or have significant disabilities, AbilityOne has opened new lines of business in areas such as contract management services, automotive fleet management, document destruction services, and secure mail facility management. In addition to pursuing these initiatives, AbilityOne has expanded the range of unique military products and services it has traditionally provided to meet the needs of the Nation's war fighters. The resources proposed for 2012 would enable the Committee to continue increasing employment opportunities for people who are blind or severely disabled while providing Federal departments and agencies with high quality products and services to support their missions.

Object Classification (in millions of dollars)

Identification code 95–2000–0–1–505	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	3	3	3
99.5 Below reporting threshold	2	2	3
99.9 Total new obligations	5	5	6

Employment Summary

Identification code 95–2000–0–1–505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	25	32	32

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, $308,000,000, to remain available until September 30, 2013, including not to exceed $3,000 for official reception and representation expenses, and not to exceed $25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1400–0–1–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Market Oversight	35	34	78
0002 Enforcement	42	44	75
0003 Clearing and Intermediary Oversight	27	31	56
0004 Proceedings	3	2	3
0005 General Counsel	12	13	22
0006 Chief Economist	4	3	6
0007 International Affairs	3	3	4
0008 Agency Direction	8	8	13
0009 Administrative Management and Support	34	31	51
0900 Total new obligations	168	169	308
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	169	169	308
1930 Total budgetary resources available	169	169	308
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	41	42	19

3030	Obligations incurred, unexpired accounts	168	169	308
3031	Obligations incurred, expired accounts	1	.....	.....
3040	Outlays (gross)	–167	–192	–293
3081	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	42	19	34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	169	169	308
	Outlays, gross:			
4010	Outlays from new discretionary authority	132	150	274
4011	Outlays from discretionary balances	35	42	19
4020	Outlays, gross (total)	167	192	293
4180	Budget authority, net (total)	169	169	308
4190	Outlays, net (total)	167	192	293

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	169	169	308
Outlays	167	192	293
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–117
Outlays	.....	.....	–104
Total:			
Budget Authority	169	169	191
Outlays	167	192	189

Congress created the Commodity Futures Trading Commission (CFTC) in 1974 as an independent agency with the mandate to regulate commodity futures and option markets in the United States. The CFTC's mandate under the Commodity Exchange Act (CEA) was renewed and/or expanded in 1978, 1982, 1986, 1992, 1995, 2000, 2008 and 2010. The recent Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) significantly broadened the CFTC's regulatory authority to include the over-the-counter (OTC) derivatives—or "swaps"—markets. The CFTC was established to further the economic utility of the futures markets by encouraging competitiveness and efficiency, protecting participants against fraud, manipulation and abusive trade practices and ensuring the financial integrity of the clearing process. Through effective oversight of designated contract markets, derivatives clearing organizations, commodity professionals, and self-regulatory organizations, the CFTC enables the futures markets to serve the important function of providing a means for price discovery and offsetting price risk. The CFTC's short- and long-term goals include the implementation of the Dodd-Frank Act (including substantial rule-writing required by the legislation) in order to bring similar protections to the swap marketplace.

Over the years, the futures industry has become increasingly diversified. While agricultural interests continue to use the futures markets to lock in prices for their crops and livestock, highly complex financial contracts based on interest rates, foreign currencies, Treasury bonds, security indexes and other products now far exceed agricultural contracts in trading volume. In fact, only about eight percent of on-exchange commodity futures and options trading activity occurs in the agriculture sector, while financial commodity futures and option contracts make up approximately 79 percent of trading activity on futures exchanges. Futures and options contracts on commodities, such as metals and energy, make up about 13 percent.

The increase in commodity futures and options trading activity, number of participants and complexity and number of contracts available for trading has transformed the futures markets into a $39 trillion industry. The rapid evolution in trading technologies, cross-border activities, product innovation and competition has made the futures markets an integral and significant part of the global economy. In addition to the rapid growth of the futures markets, the U.S. economy has also seen the development of a new derivatives marketplace—the swap markets. The first OTC derivatives transaction took place in 1981. Since then, swap transactions have grown to $217 trillion notional amount in the United States. The emergence of this new marketplace has brought new challenges to the financial regulatory system. The Dodd-Frank Act authorizes the CFTC to bring regulation to the swap markets. Implementing that legislative mandate will constitute a significant part of the CFTC's mission over the next few years.

The Budget proposes an increase of $139,200,000 and 378 FTE in FY 2012 over the FY 2010 enacted level to carry out both the CFTC's current authorities, as well as its new regulatory responsibilities under the Dodd-Frank Act. These increased resources will ensure proper oversight of the futures and swap markets through the maintenance of adequate staffing levels, which generally were held constant for years in the face of substantial market growth. Additional resources will allow the Commission to make improvements in information technology (IT) by upgrading hardware and software, by enhancing existing systems, and by developing critical new systems to automate market oversight. This investment also will permit the CFTC to implement reforms under the Dodd-Frank Act that, among other changes: 1) require swap dealers and major swap participants to register and come under comprehensive regulation - including capital standards, margin requirements, business conduct standards and recordkeeping and reporting requirements; 2) ensure that dealers and major swap participants bring their clearable swaps into central clearinghouses; 3) require dealers and major swap participants to use transparent trading venues for their clearable swaps; 4) provide the CFTC with authority to impose position limits in the swaps markets; and 5) provide the CFTC with important new enforcement tools to detect, investigate, and litigate violations of the CEA and CFTC regulations. FY 2012 funds are designated as two-year to encourage long-term planning for a range of budget activities. To encourage effective absorption of resources during this period of substantial growth, the Budget assumes a ramp-up in CFTC funding in FY 2013 to the Commission's post-Dodd-Frank Act steady state level, estimated at $340 million including an estimated 160 new positions for a total of approximately 1,140.

Additionally, the Budget proposes to fund CFTC non-enforcement activities through user fees. This user fee proposal brings the CFTC into line with all other Federal financial regulators, which are funded in whole or in part through user fees. Subject to enactment of authorizing legislation, the Budget offsets $117 million of FY 2012 funding with fees imposed on the regulated community. A full legislative proposal will be transmitted to the Congress in 2011.

Object Classification (in millions of dollars)

Identification code 95–1400–0–1–376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	81	93	140
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	2
11.9 Total personnel compensation	83	95	143
12.1 Civilian personnel benefits	23	27	42
21.0 Travel and transportation of persons	2	1	5
23.2 Rental payments to others	13	14	23
23.3 Communications, utilities, and miscellaneous charges	4	4	5
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-federal sources	30	24	66
26.0 Supplies and materials	1	1	2
31.0 Equipment	7	2	15
32.0 Land and structures	4	.....	6

COMMODITY FUTURES TRADING COMMISSION—Continued

Object Classification—Continued

Identification code 95–1400–0–1–376	2010 actual	CR	2012 est.
99.9 Total new obligations	168	169	308

Employment Summary

Identification code 95–1400–0–1–376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	605	667	983

COMMODITY FUTURES TRADING COMMISSION

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of legislation authorizing the Commodity Futures Trading Commission to collect user fees to fund the Commission's financial regulation activities, fees and charges assessed by the Commission shall be credited to this account as offsetting collections: Provided, That not to exceed $117,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2012 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2012 appropriation from the general fund estimated at not more than $191,000,000.

Program and Financing (in millions of dollars)

Identification code 95–1400–2–1–376	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			–117
Spending authority from offsetting collections, discretionary:			
1700 Collected			117
1900 Budget authority (total)			
1930 Total budgetary resources available			
Change in obligated balance:			
3040 Outlays (gross)			–13
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority			13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources			–117
4070 Budget authority, net (discretionary)			–117
4080 Outlays, net (discretionary)			–104
4180 Budget authority, net (total)			–117
4190 Outlays, net (total)			–104

CUSTOMER PROTECTION FUND

Program and Financing (in millions of dollars)

Identification code 95–4334–0–3–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0802 Whistleblower Payments			15
0803 Customer Education Initiatives			1
0900 Total new obligations			16
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			15
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		15	50
1930 Total budgetary resources available		15	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		15	49
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			
3030 Obligations incurred, unexpired accounts			16
3040 Outlays (gross)			–16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		15	50
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4101 Outlays from mandatory balances			15
4110 Outlays, gross (total)			16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–15	–50
4160 Budget authority, net (mandatory)			
4170 Outlays, net (mandatory)		–15	–34
4180 Budget authority, net (total)			
4190 Outlays, net (total)		–15	–34

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 amended the Commodity Exchange Act to direct the Commission to issue rules implementing incentives and protections for whistleblowers. Specifically, Section 748 requires the Commission to pay awards to whistleblowers who are individuals that provide original information to the Commission that leads to successful enforcement of a Commission action resulting in monetary sanctions exceeding $1,000,000, and who satisfy other eligibility requirements. The amount of the awards, as determined by the Commission, will be between 10 to 30 percent of sanctions collected in either the Commission's action or a related action that is based upon original information provided by the whistleblower.

The Commission's award determination is dependent upon certain criteria. The Commission may exercise discretion in granting an award based upon the significance of the information, degree of assistance provided in support of the Commission's action or related action, the Commission's programmatic interest, and other criteria. An award shall be denied to certain Government employees and others who are statutorily ineligible.

A whistleblower may appeal the Commission's award determination, including determinations as to whom an award is made, the amount of an award, or the denial of an award, to the appropriate U.S. Circuit Court of Appeals.

The "Commodity Futures Trading Commission Customer Protection Fund" is a revolving fund established under Section 748 of the Dodd-Frank Act. The Commission shall deposit civil monetary penalties, disgorgements, and fines it collects in covered administrative or judicial enforcement actions into the Customer Protection Fund whenever the balance in the fund at the time of the deposit is less than or equal to $100,000,000. The Commission will not deposit restitution awarded to victims into the Customer Protection Fund, and will pay whistleblower awards and finance customer education initiatives from the Customer Protection Fund.

Object Classification (in millions of dollars)

Identification code 95–4334–0–3–376	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.8 Personnel compensation: Special personal services payments			15
41.0 Grants, subsidies, and contributions			1
99.0 Reimbursable obligations			16

99.9	Total new obligations	.....	.....	16

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed $2,000 for official reception and representation expenses, $122,000,000 .

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 61–0100–0–1–554		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Leadership in Safety	15	16	15
0002	Commitment to Prevention	24	25	25
0003	Rigorous Hazard Identification	32	30	32
0004	Decisive Response	33	40	41
0005	Raising Awareness	12	9	9
0006	Laboratory modernization	4	2	.....
0091	Direct program activities, subtotal	120	122	122
0100	Direct program activities, subtotal	120	122	122
0801	Reimbursable program	3	3	3
0900	Total new obligations	123	125	125
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	4	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	118	118	122
	Spending authority from offsetting collections, discretionary:			
1700	Collected	3	3	3
1900	Budget authority (total)	121	121	125
1930	Total budgetary resources available	129	125	125
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–2	.....	.....
1941	Unexpired unobligated balance, end of year	4	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	41	58	34
3030	Obligations incurred, unexpired accounts	123	125	125
3040	Outlays (gross)	–105	–149	–129
3081	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	58	34	30
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	121	121	125
	Outlays, gross:			
4010	Outlays from new discretionary authority	83	97	100
4011	Outlays from discretionary balances	22	52	29
4020	Outlays, gross (total)	105	149	129
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–3	–3	–3
4070	Budget authority, net (discretionary)	118	118	122
4080	Outlays, net (discretionary)	102	146	126
4180	Budget authority, net (total)	118	118	122
4190	Outlays, net (total)	102	146	126

The CPSC is an independent federal regulatory agency that protects the public against unreasonable risks of injury from consumer products through education, safety standards activities, regulation, and enforcement. To accomplish its mission, the CPSC's operations are structured around five strategic goals: Leadership in Safety, Commitment to Prevention, Rigorous Hazard Identification, Decisive Response, and Raising Awareness.

Object Classification (in millions of dollars)

Identification code 61–0100–0–1–554		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	45	55	57
11.3	Other than full-time permanent	4	4	5
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	50	60	63
12.1	Civilian personnel benefits	13	16	17
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	5	8	8
23.3	Communications, utilities, and miscellaneous charges	2	1	1
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	4	.....	.....
25.2	Other services from non-federal sources	25	25	23
25.3	Other goods and services from federal sources	6	2	2
25.4	Operation and maintenance of facilities	3	.....	.....
25.5	Research and development contracts	.....	2	2
25.7	Operation and maintenance of equipment	2	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	6	2	2
41.0	Grants, subsidies, and contributions	.....	2	.....
99.0	Direct obligations	120	122	122
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	123	125	125

Employment Summary

Identification code 61–0100–0–1–554		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	488	576	610

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Corporation for National and Community Service ("the Corporation") to carry out the Domestic Volunteer Service Act of 1973 ("1973 Act") and the National and Community Service Act of 1990 ("1990 Act"), and notwithstanding sections 198B(b)(3),198S(g), and 501(a)(4)(C) of the 1990 Act, $1,257,860,000: Provided, That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) $235,326,000, to remain available until expended, shall be paid to the National Service Trust for expenses authorized under Subtitle D of title I of the 1990 Act; (3) in addition to the amounts provided in the previous clause, the Corporation may transfer funds from the amounts allocated to grants under Subtitle C of title I of the 1990 Act, upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Congress; (4) $5,000,000 shall be available for expenses authorized under 501(a)(4)(F)(iii) of the 1990 Act, which, notwithstanding any other provision of law, shall be awarded by the Corporation on a competitive basis to State Commissions ; (5) $7,500,000 shall be available for expenses to carry out sections 112(e), 179A, and 198O and subtitle J of title I of the 1990 Act, notwithstanding section 501(a)(6) of the 1990 Act; (6) $5,000,000 shall be available for grants to public or private nonprofit institutions to increase the participation of individuals with disabilities in national service and for demonstration activities in furtherance of this purpose, notwithstanding section 129(k)(1) of the 1990 Act; (7) $17,000,000 shall be available to provide assistance to State Service Commissions, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B)

OPERATING EXPENSES—Continued

of the 1990 Act; not to exceed 20 percent of funds made available under section 501(a)(4)(E)(iii) of the 1990 Act may be used for Social Innovation Funds Pilot Program-related performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C.1552(a): Provided further, That, with respect to the first proviso, any deobligated funds from such projects shall immediately be available for activities authorized under 198K of such Act.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2728–0–1–506	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Learn and Serve	39	40	40
0002 AmeriCorps*NCCC	29	29	35
0003 AmeriCorps*State and National	367	372	400
0004 AmeriCorps*VISTA	99	99	100
0005 National Service Trust	200	197	235
0006 State Comm. Admin. Grants	17	17	17
0007 National Senior Service Corps	219	221	226
0008 Innovation, Demon., and Assistance Act.	7	5	5
0009 Evaluations	6	6	6
0010 Social Innovation Fund	50	50	70
0011 Volunteer Generation Fund	4	4	5
0012 Training and Technical Assistance	8	8	8
0013 Disability Placement Funds	5	5	5
0014 Recovery Act	36	.....	.....
0015 Non-Profit Capacity Building	1	1	.....
0091 Direct program activities, subtotal	1,087	1,054	1,152
0801 Reimbursable program activity	2	2	2
0900 Total new obligations	1,089	1,056	1,154
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	.....	.....
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	39	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,054	1,054	1,152
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1900 Budget authority (total)	1,056	1,056	1,154
1930 Total budgetary resources available	1,095	1,056	1,154
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6	.....	.....
1941 Unexpired unobligated balance, end of year	.....	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	746	852	1,343
3030 Obligations incurred, unexpired accounts	1,089	1,056	1,154
3031 Obligations incurred, expired accounts	6	.....	.....
3040 Outlays (gross)	–965	–565	–1,363
3080 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–19	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	852	1,343	1,134
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,056	1,056	1,154
Outlays, gross:			
4010 Outlays from new discretionary authority	379	333	365
4011 Outlays from discretionary balances	586	232	998
4020 Outlays, gross (total)	965	565	1,363
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–2	–2
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–2	–2	–2
4070 Budget authority, net (discretionary)	1,054	1,054	1,152
4080 Outlays, net (discretionary)	963	563	1,361
4180 Budget authority, net (total)	1,054	1,054	1,152
4190 Outlays, net (total)	963	563	1,361

The Corporation for National and Community Service (Corporation) provides opportunities for Americans to serve their community and country while meeting the Nation's greatest challenges. By working with nonprofit organizations, faith-based groups, schools, and other civic organizations, the Corporation engages Americans of all ages in community-based service that addresses educational, human, public safety, health and environmental needs. In doing so, the Corporation strengthens the ties that bind us together as a people and provides educational opportunities for those who make a commitment to service.

The Corporation plays a vital role in supporting the American culture of citizenship, service and responsibility. As the nation's largest grant maker in the area of service and volunteering, the Corporation promotes service around the country and helps organizations engage volunteers effectively. Since 1993, the Corporation has operated three major programs: Senior Corps, AmeriCorps, and Learn and Serve America. Members and volunteers who serve in Corporation programs provide vital assistance to their communities through local institutions. These institutions include: nonprofits, K-12 schools, institutions of higher learning, faith-based and other community organizations, as well as local and municipal government.

AmeriCorps State and National grants.—With funds channeled through both States and community-based organizations, AmeriCorps grants enable communities to recruit, train and place AmeriCorps members to meet critical local needs in Education, Healthy Futures, Economic Opportunity, Clean Energy, and Veterans as directed by the Edward M. Kennedy Serve America Act, 2009. The 2012 Budget request is $399.6 million and funds 78,800 AmeriCorps State and National members.

AmeriCorps National Civilian Community Corps.— AmeriCorps NCCC is a 10-month residential national service program for people ages 18–24. The 2012 Budget request is 35.0 million and funds 1,200 AmeriCorps NCCC members that will primarily be deployed to respond to natural disasters across the nation.

AmeriCorps Volunteers in Service to America.—The AmeriCorps VISTA program provides full-time members to community organizations and public agencies working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The 2012 Budget request is $100.0 million and funds 6,500 full-time AmeriCorps VISTA members and 1,500 Summer Associates.

AmeriCorps National Service Trust.—The 2012 Budget request for the Trust is $235.3 million. The Trust serves as a secure repository for educational awards set aside for eligible participants in National Service programs. Accounting methodology for the Trust is specified in the Strengthen AmeriCorps Program Act of 2003.

State Service Commission Administrative Grants.—The 2012 Budget request for State Service Commissions is $17.0 million. These population-based formula grants support the operation of state service commissions that administer approximately three-fourths of AmeriCorps State and National grant funds. Commissions are responsible for monitoring sub-grantees and ensuring that they comply with Federal requirements and performance expectations. These grants must be matched by the commissions.

Learn and Serve America.—This program provides grants to schools, higher education institutions, and community programs to integrate service into their curricula. Service-learning aims to promote civic participation and volunteering from an early age. The 2012 Budget request is $39.5 million and provides con-

tinued support for service-learning programs in our nation's schools, supports roughly 2,000 Summer of Service participants, and funds a 10-year longitudinal study on the impact of service-learning.

Senior Corps.—The 2012 Budget request for all three Senior Corps is $226.1 million. These programs connect individuals over the age of 55 to local volunteer opportunities, including mentoring vulnerable children, providing independent living services and support to frail seniors and their caregivers, and leveraging additional volunteers. The total includes $5.0 million for a demonstration project that

Training and Technical Assistance.—The 2012 Budget for training and technical assistance services is $8.5 million. The Corporation provides training and technical assistance services to programs and entities receiving or applying for financial support from the Corporation.

Disability Grants.—The 2012 Budget request is $5.0 million for disability inclusion grants to State Service Commissions and for training and technical assistance activities through a national provider.

Innovation, Demonstration, and Assistance.— The 2012 Budget continues to expand the range of initiatives funded by the Corporation, including the Social Innovation Fund, which will help identify and scale-up promising programs across the country, the Volunteer Generation Fund, and a nationwide Call to Service Campaign. These initiatives and programs are aimed at incubating new ideas, expanding proven initiatives that address specific community needs, and supporting the generation of new volunteers. This activity also funds the annual Martin Luther King, Jr. Day of Service. The 2012 Budget request is $82.5 million.

Evaluation.—This activity supports performance measurement and studies of program impact. The 2012 Budget request of 6.0 million will support in-depth assessments of the performance and impact of Corporation programs.

Object Classification (in millions of dollars)

Identification code 95–2728–0–1–506		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	7	9	9
11.3	Other than full-time permanent	1	1	1
11.8	Special personal services payments	83	60	63
11.9	Total personnel compensation	91	70	73
12.1	Civilian personnel benefits	9	4	5
21.0	Travel and transportation of persons	11	11	14
23.2	Rental payments to others	1	3	2
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-federal sources	47	58	59
26.0	Supplies and materials	2	3	3
31.0	Equipment	.....	1	1
41.0	Grants, subsidies, and contributions	728	706	759
94.0	Financial transfers	197	197	235
99.0	Direct obligations	1,087	1,054	1,152
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	1,089	1,056	1,154

Employment Summary

Identification code 95–2728–0–1–506		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	90	111	112

NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95–2720–0–1–506		2010 actual	CR	2012 est.
	Budgetary Resources:			
1930	Total budgetary resources available	.....	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	47	14	14
3031	Obligations incurred, expired accounts	–5	.....	.....
3040	Outlays (gross)	–19	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	–9	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	14	14	14
	Budget authority and outlays, net:			
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	19	.....	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	19	.....	.....

DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95–0103–0–1–506		2010 actual	CR	2012 est.
	Budgetary Resources:			
1930	Total budgetary resources available	.....	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	3	3
3031	Obligations incurred, expired accounts	–2	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	3	3	3
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, $8,450,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2721–0–1–506		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Direct program activity	8	9	9
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	8	9
1930	Total budgetary resources available	9	9	9
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	3	5
3030	Obligations incurred, unexpired accounts	8	9	9
3040	Outlays (gross)	–7	–7	–8
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	3	5	6

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing—Continued

Identification code 95–2721–0–1–506	2010 actual	CR	2012 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority	5	3	3
4011 Outlays from discretionary balances	2	4	5
4020 Outlays, gross (total)	7	7	8
4180 Budget authority, net (total)	8	8	9
4190 Outlays, net (total)	7	7	8

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in millions of dollars)

Identification code 95–2721–0–1–506	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-federal sources	3	3	3
99.0 Direct obligations	7	8	8
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	8	9	9

Employment Summary

Identification code 95–2721–0–1–506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	28	37	37

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(5) of the National and Community Service Act of 1990 and under section 504(a) of the Domestic Volunteer Service Act of 1973, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed $2,500 for official reception and representation expenses, $97,694,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2722–0–1–506	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 NCSA Salaries & Expenses	88	88	98
0002 Recovery Act	2	.....	.....
0900 Total new obligations	90	88	98
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	88	88	98
1930 Total budgetary resources available	90	88	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	29	32
3030 Obligations incurred, unexpired accounts	90	88	98
3040 Outlays (gross)	–81	–85	–98
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	29	32	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	88	88	98
Outlays, gross:			
4010 Outlays from new discretionary authority	64	68	76
4011 Outlays from discretionary balances	17	17	22
4020 Outlays, gross (total)	81	85	98
4180 Budget authority, net (total)	88	88	98
4190 Outlays, net (total)	81	85	98

This account provides salaries and operating expenses for the Corporation for National and Community Service.

Object Classification (in millions of dollars)

Identification code 95–2722–0–1–506	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	48	43	44
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	51	46	47
12.1 Civilian personnel benefits	12	12	12
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	8	9	10
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-federal sources	14	16	24
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	90	88	98

Employment Summary

Identification code 95–2722–0–1–506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	474	524	524

VISTA ADVANCE PAYMENTS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 95–2723–0–1–506	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	8	6	6
0900 Total new obligations (object class 41.0)	8	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	6	6
1930 Total budgetary resources available	10	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	8	6	6
3040 Outlays (gross)	–8	–6	–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority	8	6	6

	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources	–7	–6	–6
4070	Budget authority, net (discretionary)			
4080	Outlays, net (discretionary)	1		
4180	Budget authority, net (total)			
4190	Outlays, net (total)	1		

The VISTA Advance Payments Revolving Fund was established in 2007 by Public Law 110–05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

Trust Funds

GIFTS AND CONTRIBUTIONS

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–9972–0–7–506	2010 actual	CR	2012 est.
0100 Balance, start of year			1
Receipts:			
0240 Interest on Investment, National Service Trust Fund	16	20	20
0241 Interest on Investment, National Service Trust Fund		1	1
0242 Payment from the General Fund, National Service Trust Fund	200	197	235
0299 Total receipts and collections	216	218	256
0400 Total: Balances and collections	216	218	257
Appropriations:			
0500 Gifts and Contributions	–200	–197	–235
0501 Gifts and Contributions	–16	–20	–20
0599 Total appropriations	–216	–217	–255
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 95–9972–0–7–506	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	219	197	235
0900 Total new obligations (object class 25.2)	219	197	235
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	62	82
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	200	197	235
Appropriations, mandatory:			
1202 Appropriation (trust fund)	16	20	20
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1900 Budget authority (total)	217	217	255
1930 Total budgetary resources available	281	279	337
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	62	82	102
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	444	499	624
3030 Obligations incurred, unexpired accounts	219	197	235
3040 Outlays (gross)	–164	–72	–295
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	499	624	564
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	201	197	235
Outlays, gross:			
4010 Outlays from new discretionary authority	164		
4011 Outlays from discretionary balances		55	261
4020 Outlays, gross (total)	164	55	261
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1		
4070 Budget authority, net (discretionary)	200	197	235
4080 Outlays, net (discretionary)	163	55	261
Mandatory:			
4090 Budget authority, gross	16	20	20
Outlays, gross:			
4100 Outlays from new mandatory authority		5	5
4101 Outlays from mandatory balances		12	29
4110 Outlays, gross (total)		17	34
4180 Budget authority, net (total)	216	217	255
4190 Outlays, net (total)	163	72	295
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	509	562	850
5001 Total investments, EOY: Federal securities: Par value	562	850	850

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until awardees use them.

ADMINISTRATIVE PROVISIONS

SEC. 401. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first three years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the National and Community Service Act of 1990, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

SEC. 402. Notwithstanding the provisions of section 501(a)(1)(D) and (E) of the 1990 Act, the Corporation shall fund summer of service program grants and youth engagement zone program grants respectively authorized under section 119(c)(8) and 199(c)(9) of the 1990 Act from funds made available to provide financial assistance under 501(a)(1)(F)(iii) of the 1990 Act.

SEC. 403. In addition to the requirements in Sec. 146(a) of the 1990 Act, use of an educational award for the purpose described in Sec. 148(a)(4) shall be limited to individuals who are veterans as defined under Sec. 101 of the Act.

SEC. 404. Notwithstanding the provisions of section 112A(b) of the 1990 Act, the minimum allotment to each State from the amounts made available under section 501(a)(1)(F)(i) of such Act shall be $125,000.

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting ("Corporation"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year 2014, $451,000,000: Provided, That none of the funds made available to the Corporation by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: Provided further, That none of the funds made available to the Corporation by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: Provided further, That none of the funds made available to the

CORPORATION FOR PUBLIC BROADCASTING—Continued

Corporation by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of the Corporation: Provided further, That none of the funds made available to the Corporation by this Act shall be used to support the Television Future Fund or any similar purpose: Provided further, That for fiscal year 2012, in addition to the amounts provided above, $6,000,000 shall be provided for costs related to digital program production, development, and distribution, associated with the transition of public broadcasting to digital broadcasting, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20–0151–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 General programming	420	430	445
0002 Digital transition	36	36	6
0003 Interconnection	25	25	.....
0004 Fiscal Stabilization	25	25	.....
0900 Total new obligations (object class 41.0)	506	516	451
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	86	86	6
Advance appropriations, discretionary:			
1170 Advance appropriation - General Programming	420	430	445
1900 Budget authority (total)	506	516	451
1930 Total budgetary resources available	506	516	451
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	506	516	451
3040 Outlays (gross)	–506	–516	–451
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	506	516	451
Outlays, gross:			
4010 Outlays from new discretionary authority	506	516	451
4180 Budget authority, net (total)	506	516	451
4190 Outlays, net (total)	506	516	451

General programming.—The Corporation for Public Broadcasting (CPB) provides grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. By custom, CPB has received an advance appropriation. For 2012, appropriations of $445 million were enacted in 2010.

The Administration proposes to continue supporting the Corporation through advance appropriations, and includes $451 million in the Budget for 2014.

Digital Transition.—The Budget proposes that in 2012, $6 million in additional funding be provided to aid public broadcasting entities in completing their transition to digital broadcasting, and in continuing their development of multi-platform capabilities (internet, television, and radio) for delivering content to users.

CORPORATION FOR TRAVEL PROMOTION

Federal Funds

TRAVEL PROMOTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5585–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	90
Receipts:			
0200 Fees, Travel Promotion Fund	.....	100	100
0400 Total: Balances and collections	.....	100	190
Appropriations:			
0500 Travel Promotion Fund	.....	–10	–100
0799 Balance, end of year	.....	90	90

Program and Financing (in millions of dollars)

Identification code 95–5585–0–2–376	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	.....	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	.....	10	100
1930 Total budgetary resources available	.....	10	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	10	110
Change in obligated balance:			
3040 Outlays (gross)	.....	–10	–100
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	10	100
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	10	100
4180 Budget authority, net (total)	.....	10	100
4190 Outlays, net (total)	.....	10	100

COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

Federal Funds

INSPECTORS GENERAL COUNCIL FUND

Program and Financing (in millions of dollars)

Identification code 95–4592–0–4–808	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	1	5	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	8	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	.....	7
1930 Total budgetary resources available	9	8	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	1	5	7
3040 Outlays (gross)	–1	–5	–7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	.....	7
Outlays, gross:			
4100 Outlays from new mandatory authority	1	.....	7

4101	Outlays from mandatory balances	.....	5	.....
4110	Outlays, gross (total)	1	5	7
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–3	.....	–7
4160	Budget authority, net (mandatory)	.....	.....	.....
4170	Outlays, net (mandatory)	–2	5	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–2	5	.....

The Council of the Inspectors General on Integrity and Efficiency (CIGIE) was statutorily established by The Inspector General Reform Act of 2008 (P.L. 110–409). The CIGIEs mission is to address integrity, economy, and effectiveness issues that transcend individual Government agencies; and increase the professionalism and effectiveness of personnel by developing policies, standards, and approaches to aid in the establishment of a well-trained and highly skilled workforce in the offices of the Inspectors General. In 2012, the CIGIE will perform cross-agency analysis on cross-agency issues involving program integrity, efficiency and/or effectiveness; further increase the professionalism and effectiveness of the IG community workforce; and further advance the level of practice within the IG community workforce.

Pursuant to Section 7 the Inspector General Reform Act of 2008, resources for CIGIE activities are provided through interagency funding. CIGIE plans to spend $6.8 million in 2012 for operations to support its mission and goals, of which $4.1 million will be for CIGIEs Training Institute. Of the $4.1 million for the Training Institute: $1.3 million is planned for the Leadership/Mission Support Academy; $1.2 million is planned for the Investigative Training Academy; and $1.6 million is planned for the Audit, Inspections and Evaluations Academy.

Object Classification (in millions of dollars)

Identification code 95–4592–0–4–808	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time Permanent	.....	1	1
12.1 Civilian personnel benefits	.....	1	1
25.2 Other Services - Non Federal - Administrative	1	1	2
25.2 Other Services - Non Federal - Training Institute	.....	2	3
99.0 Reimbursable obligations	1	5	7
99.9 Total new obligations	1	5	7

Employment Summary

Identification code 95–4592–0–4–808	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	.....	8	10

COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

Federal Funds

Federal Payment to the Court Services and Offender Supervision Agency for the District of Columbia

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, $216,846,000, of which not to exceed $2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs; of which not to exceed $25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002; of which $156,085,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons; of which $60,761,000 shall be available to the Pretrial Services Agency: Provided, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: Provided further, That not less than $1,500,000 shall be available for reentrant housing in the District of Columbia: Provided further, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs, and equipment and vocational training services to educate and train offenders and defendants: Provided further, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection: Provided further, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the District of Columbia Government for space and services provided on a cost reimbursable basis.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1734–0–1–752	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Community supervision program	153	154	156
0002 Pretrial Services Agency	58	58	61
0091 Direct program activities, subtotal	211	212	217
0801 Reimbursable program	4	4	.....
0900 Total new obligations	215	216	217
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	212	212	217
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	4	.....
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4	4	.....
1900 Budget authority (total)	216	216	217
1930 Total budgetary resources available	216	216	217
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	39	36	49
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3020 Obligated balance, start of year (net)	37	34	47
3030 Obligations incurred, unexpired accounts	215	216	217
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	–215	–203	–219
3050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	36	49	47
3091 Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100 Obligated balance, end of year (net)	34	47	45
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	216	216	217
Outlays, gross:			
4010 Outlays from new discretionary authority	184	171	174
4011 Outlays from discretionary balances	31	32	45
4020 Outlays, gross (total)	215	203	219
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–4	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA—Continued

Program and Financing—Continued

Identification code 95–1734–0–1–752	2010 actual	CR	2012 est.
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	212	212	217
4080 Outlays, net (discretionary)	210	199	219
4180 Budget authority, net (total)	212	212	217
4190 Outlays, net (total)	210	199	219

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. The new agency assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The D.C. Pretrial Services Agency, responsible for supervising pretrial defendants, became an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

Community Supervision Program.—This activity provides supervision in the community of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, routine drug testing, graduated sanctions, treatment, transitional housing and other offender support services, including community and faith-based collaborations. The activity also develops and provides the courts and the U.S. Parole Commission with critical information for probation, parole and supervised release decisions.

Pretrial Services Agency.—This activity assists the trial and appellate levels of both the Federal and local courts in determining eligibility for pretrial release by providing background information on all arrestees. The background information is used to establish release conditions to ensure defendants will return to court and will not be a danger to the community while on pretrial release. The Pretrial Services Agency is further responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release.

Object Classification (in millions of dollars)

Identification code 95–1734–0–1–752	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	98	98
11.3 Other than full-time permanent	.....	.....	1
11.5 Other personnel compensation	3	3	2
11.9 Total personnel compensation	100	101	101
12.1 Civilian personnel benefits	36	36	36
21.0 Travel and transportation of persons	2	2	1
23.1 Rental payments to GSA	2	7	8
23.2 Rental payments to others	12	7	9
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	10	10	7
25.2 Other services from non-federal sources	33	33	39
25.3 Other goods and services from federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	.....
25.6 Medical care	2	2	2
25.7 Operation and maintenance of equipment	3	3	1
26.0 Supplies and materials	1	1	3
31.0 Equipment	5	5	6
99.0 Direct obligations	211	212	217
99.0 Reimbursable obligations	3	3	.....
99.5 Below reporting threshold	1	1	.....
99.9 Total new obligations	215	216	217

Employment Summary

Identification code 95–1734–0–1–752	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,238	1,309	1,309

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, $41,486,000: Provided, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1733–0–1–754	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Public Defender Service	37	37	41
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	37	37	41
1930 Total budgetary resources available	37	37	41
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	5	5
3030 Obligations incurred, unexpired accounts	37	37	41
3040 Outlays (gross)	–36	–37	–41
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	5	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	37	41
Outlays, gross:			
4010 Outlays from new discretionary authority	32	33	37
4011 Outlays from discretionary balances	4	4	4
4020 Outlays, gross (total)	36	37	41
4180 Budget authority, net (total)	37	37	41
4190 Outlays, net (total)	36	37	41

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a federal statute (Pub. L. No. 91–358, Title III, Sec. 301(1970); see also D.C. Code Sec. 2–1601, et seq., 2001 ed.) implementing the constitutional mandate to provide criminal defense counsel for individuals who cannot afford to hire a lawyer (Gideon v. Wainwright, 372 U.S. 335 (1963)). PDS's mission is to provide and promote quality legal representation to indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice.

PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also rep-

resents individuals facing involuntary civil committment in the District's mental health system or parole revocation for D.C. Code offenses.

Object Classification (in millions of dollars)

Identification code 95–1733–0–1–754	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	21	23
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	22	22	24
12.1 Civilian personnel benefits	6	6	6
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	.....	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-federal sources	2	2	3
25.3 Other goods and services from federal sources	3	1	2
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	37	37	41

Employment Summary

Identification code 95–1733–0–1–754	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	232	232	232

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100–456, section 1441, $29,130,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–3900–0–1–999	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	27	28	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	26	26	29
1930 Total budgetary resources available	30	29	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	1	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	8	8
3030 Obligations incurred, unexpired accounts	27	28	30
3040 Outlays (gross)	–25	–28	–30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	8	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	26	26	29
Outlays, gross:			
4010 Outlays from new discretionary authority	23	20	22
4011 Outlays from discretionary balances	2	8	8
4020 Outlays, gross (total)	25	28	30
4180 Budget authority, net (total)	26	26	29
4190 Outlays, net (total)	25	28	30

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100–456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (DOE). The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. In addition, the National Defense Authorization Act for 1992 and 1993 (Public Law 102–190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly, and testing of nuclear weapons. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

Object Classification (in millions of dollars)

Identification code 95–3900–0–1–999	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	16	16
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-federal sources	2	2	2
25.3 Other goods and services from federal sources	1	1	1
99.0 Direct obligations	25	28	28
99.5 Below reporting threshold	2	.....	2
99.9 Total new obligations	27	28	30

Employment Summary

Identification code 95–3900–0–1–999	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	103	114	120

DELTA REGIONAL AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, as amended, notwithstanding sections 382C(b)(2), 382F(d), 382M, and 382N of said Act, $13,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–0750–0–1–452	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	24	13	13
0900 Total new obligations (object class 41.0)	24	13	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	8	9
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	19	9	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	13
1930 Total budgetary resources available	32	22	23

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 95–0750–0–1–452	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	9	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	28	27
3030 Obligations incurred, unexpired accounts	24	13	13
3040 Outlays (gross)	–10	–13	–13
3080 Recoveries of prior year unpaid obligations, unexpired	–1	–1	–1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	28	27	26
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority	4	13	13
4011 Outlays from discretionary balances	6	.....	.....
4020 Outlays, gross (total)	10	13	13
4180 Budget authority, net (total)	13	13	13
4190 Outlays, net (total)	10	13	13

The Delta Regional Authority (DRA) was established as a Federal-State partnership to assist the eight-state, 252 county/parish Mississippi Delta region in obtaining the economic development essential to create and sustain strong local economies.

In 2012, DRA will continue to focus on multi-state planning and the facilitation of regional investments towards its statutory mission, with specific emphases on and investments into:

— Projects, initiatives and developments of region-wide import or impact;

— Small business development and entrepreneurship; and

— Innovative green-economy related job creation and retention.

Employment Summary

Identification code 95–0750–0–1–452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	4	6	6

DENALI COMMISSION

Federal Funds

DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, $11,965,000, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: Provided, That funds shall be available for construction projects in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (Division C, Title III, Public Law 105–277), as amended by section 701 of Appendix D, Title VII, Public Law 106–113 (113 STAT. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1200–0–1–452	2010 actual	CR	2012 est.
Obligations by program activity:			
0101 Direct program activity	12	12	12
0801 Reimbursable program activity	35	35	35
0900 Total new obligations	47	47	47
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	23	.....
1021 Recoveries of prior year unpaid obligations	5	5	5
1050 Unobligated balance (total)	21	28	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	12
Spending authority from offsetting collections, discretionary:			
1700 Collected	37	7	30
1900 Budget authority (total)	49	19	42
1930 Total budgetary resources available	70	47	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	142	122	103
3030 Obligations incurred, unexpired accounts	47	47	47
3040 Outlays (gross)	–62	–61	–54
3080 Recoveries of prior year unpaid obligations, unexpired	–5	–5	–5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	122	103	91
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	19	42
Outlays, gross:			
4010 Outlays from new discretionary authority	6	13	28
4011 Outlays from discretionary balances	56	48	26
4020 Outlays, gross (total)	62	61	54
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–37	–7	–30
4070 Budget authority, net (discretionary)	12	12	12
4080 Outlays, net (discretionary)	25	54	24
4180 Budget authority, net (total)	12	12	12
4190 Outlays, net (total)	25	54	24

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105–277) and is composed of seven members including the Federal Co-Chair. The Commission's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska. In 2012, the Commission will continue to coordinate cost-shared utilities and infrastructure projects with a focus on the most distressed communities. The 2012 Budget proposes to add a 50% matching requirement to the Commission's funding of construction projects. This provision, common to other Federal regional economic development agencies, ensures that communities have a stake in their Commission-funded projects. Grants to distressed communities will have a lower matching requirement (20%). This match may be provided by the State of Alaska. In order to improve performance measures, in 2012 the Commission will place greater emphasis on gathering output and outcome results from its program partners and grantees.

Object Classification (in millions of dollars)

Identification code 95–1200–0–1–452	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	11	11	11
99.0 Direct obligations	12	12	12
99.0 Reimbursable obligations	35	35	35
99.9 Total new obligations	47	47	47

Employment Summary

Identification code 95–1200–0–1–452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	19	20	20

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95–8056–0–7–452	2010 actual	CR	2012 est.
Obligations by program activity:			
0101 Direct program activity	7	4	4
0900 Total new obligations (object class 41.0)	7	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	7	4	4
1930 Total budgetary resources available	7	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	14	14
3030 Obligations incurred, unexpired accounts	7	4	4
3040 Outlays (gross)	–4	–4	–4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	14	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	4	4
4011 Outlays from discretionary balances	4	.....	.....
4020 Outlays, gross (total)	4	4	4
4180 Budget authority, net (total)	7	4	4
4190 Outlays, net (total)	4	4	4

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105–277) established the annual transfer of interest from the Oil Spill Liability Trust Fund to the Denali Commission. The Denali Commission, in consultation with the Coast Guard, developed a program in which these funds are to be used to repair or replace bulk fuel storage tanks in Alaska which are not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

DISTRICT OF COLUMBIA

DISTRICT OF COLUMBIA COURTS

Federal Funds

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, $229,068,000 to be allocated as follows: for the District of Columbia Court of Appeals, $12,830,000, of which not to exceed $1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, $111,613,000, of which not to exceed $1,500 is for official reception and representation expenses; for the District of Columbia Court System, $66,520,000, of which not to exceed $1,500 is for official reception and representation expenses; and $38,105,000, to remain available until September 30, 2013, for capital improvements for District of Columbia courthouse facilities: Provided, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and building evaluation report: Provided further, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate: Provided further, That 30 days after providing written notice to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than $3,000,000 of the funds provided under this heading among the items and entities funded under this heading for operations, and not more than 4 percent of the funds provided under this heading for facilities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1712–0–1–806	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Court of Appeals	12	12	13
0002 Superior Court	106	109	112
0003 Court system	65	65	67
0004 Capital improvements	88	93	57
0900 Total new obligations	271	279	249
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	66	55	37
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	68	55	37
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	261	261	229
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1900 Budget authority (total)	262	261	229
1930 Total budgetary resources available	330	316	266
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4	.....	.....
1941 Unexpired unobligated balance, end of year	55	37	17
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	105	139	175
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	.....	.....
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	2	.....	.....
3020 Obligated balance, start of year (net)	103	139	175
3030 Obligations incurred, unexpired accounts	271	279	249
3031 Obligations incurred, expired accounts	4	.....	.....
3040 Outlays (gross)	–237	–243	–265
3051 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	139	175	159
3091 Uncollected pymts, Fed sources, end of year	.....	.....	.....
3100 Obligated balance, end of year (net)	139	175	159
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	262	261	229
Outlays, gross:			
4010 Outlays from new discretionary authority	160	162	142
4011 Outlays from discretionary balances	77	81	123
4020 Outlays, gross (total)	237	243	265
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	.....	.....
4033 Non-Federal sources	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–6	.....	.....

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—Continued

Program and Financing—Continued

Identification code 95–1712–0–1–806	2010 actual	CR	2012 est.
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	5	.....	.....
4070 Budget authority, net (discretionary)	261	261	229
4080 Outlays, net (discretionary)	231	243	265
4180 Budget authority, net (total)	261	261	229
4190 Outlays, net (total)	231	243	265

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This Federal payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, the Court System, and the Capital Improvement Program. Capital improvements include establishing a permanent home for the D.C. Family Court in the Moultrie Courthouse, as well as modernization and renovation work on several other buildings in Judiciary Square.

The 2012 Budget provides resources to support the Courts' core functions, as well as resources for the Capital Improvement Program to provide much needed general facility improvements.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of $229 million includes: $191 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia, and the District of Columbia Court System operations and $38 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District Courts are requesting $352 million: $203 million for operations and $149 million for capital improvements.

Object Classification (in millions of dollars)

Identification code 95–1712–0–1–806	2010 actual	CR	2012 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	105	109	112
12.1 Civilian personnel benefits	25	26	27
21.0 Travel and transportation of persons	1	1	.....
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	8	9	10
25.2 Other services from non-federal sources	72	30	33
26.0 Supplies and materials	4	2	2
31.0 Equipment	5	4	3
32.0 Land and structures	46	93	57
99.0 Direct obligations	270	279	249
99.0 Reimbursable obligations	1	.....	.....
99.9 Total new obligations	271	279	249

DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11–2604 and section 11–2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21–2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), $55,000,000, to remain available until expended: Provided, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: Provided further, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate: Provided further, That not more than $10,000,000 of the funds provided in this account may be transferred to, and merged with, funds made available under the heading "Federal Payment to the District of Columbia Courts" for District of Columbia courthouse facilities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1736–0–1–806	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	72	57	55
0900 Total new obligations (object class 25.2)	72	57	55
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	11	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	55	55
1930 Total budgetary resources available	83	66	64
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	9	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	24	19
3030 Obligations incurred, unexpired accounts	72	57	55
3040 Outlays (gross)	–51	–62	–62
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	24	19	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	55	55
Outlays, gross:			
4010 Outlays from new discretionary authority	50	41	41
4011 Outlays from discretionary balances	1	21	21
4020 Outlays, gross (total)	51	62	62
4180 Budget authority, net (total)	55	55	55
4190 Outlays, net (total)	51	62	62

The District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation under three Defender Services programs: the Criminal Justice Act (CJA) program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged, or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign

and sign language interpretation, and investigations and genetic testing. The President's recommended funding level for Defender Services is $55 million, of which $10 million may be transferred to the "Federal Payment to the District of Columbia Courts" for District of Columbia courthouse facilities. Under a separate transmittal to the Congress, the Courts are also requesting $55 million for Defender Services.

Crime Victims Compensation Fund

The D.C. Superior Court has a Crime Victims Compensation Program that assists innocent victims of violent crime and their families with crime-related expenses such as funeral and burial costs, medical and mental health costs, lost wages, loss of support and services, clean-up of a crime scene, and the cost of temporary shelter for victims of domestic violence or arson. Through the services of a victim advocate, crime victims receive assistance in filing applications; locating victim service programs, support groups, or mental health counselors; and handling quality of life issues that arise after victimization. Monies in the fund consist of assessments imposed upon criminal defendants, a grant from the U.S. Department of Justice Office for Victims of Crime, and a portion of the general revenue of the court. Of any unobligated balances remaining in the Fund at the end of each year, 50 percent is made available to the D.C. Courts for direct compensation to crime victims and 50 percent is transferred to the District of Columbia for outreach activities.

Federal Payment to the District of Columbia Judicial Retirement and Survivors Annuity Fund

Program and Financing (in millions of dollars)

Identification code 20–1713–0–1–752	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payment to Judicial Retirement Fund	8	9	10
0900 Total new obligations (object class 42.0)	8	9	10
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	8	9	10
1930 Total budgetary resources available	8	9	10
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	8	9	10
3040 Outlays (gross)	–8	–9	–10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	9	10
Outlays, gross:			
4100 Outlays from new mandatory authority	8	9	10
4180 Budget authority, net (total)	8	9	10
4190 Outlays, net (total)	8	9	10

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experienced gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund the normal cost and covered administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers those amounts to the Judicial Fund through an expenditure transfer.

Trust Funds

District of Columbia Judicial Retirement and Survivors Annuity Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–8212–0–7–602	2010 actual	CR	2012 est.
0100 Balance, start of year	122	127	131
Receipts:			
0200 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund	1	1	1
0240 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund	4	4	4
0241 Federal Payments, D.C. Judicial Retirement and Survivors Annuity	8	9	10
0299 Total receipts and collections	13	14	15
0400 Total: Balances and collections	135	141	146
Appropriations:			
0500 District of Columbia Judicial Retirement and Survivors Annuity Fund	–12	–10	–10
0501 District of Columbia Judicial Retirement and Survivors Annuity Fund	4	.....	.....
0599 Total appropriations	–8	–10	–10
0799 Balance, end of year	127	131	136

Program and Financing (in millions of dollars)

Identification code 20–8212–0–7–602	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Retirement payments	8	9	9
0002 Administrative Costs	1	1	1
0900 Total new obligations	9	10	10
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1	.....	.....
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	12	10	10
1235 Appropriations precluded from obligation	–4	.....	.....
1260 Appropriations, mandatory (total)	8	10	10
1930 Total budgetary resources available	9	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	.....
3030 Obligations incurred, unexpired accounts	9	10	10
3040 Outlays (gross)	–9	–11	–10
3080 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority	8	10	10
4101 Outlays from mandatory balances	1	1	.....
4110 Outlays, gross (total)	9	11	10
4180 Budget authority, net (total)	8	10	10
4190 Outlays, net (total)	9	11	10
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	125	128	133
5001 Total investments, EOY: Federal securities: Par value	128	133	137

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND—Continued

Fund (Judicial Fund) to pay retirement benefits for District of Columbia judges and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out the responsibilities regarding such retirement benefits. The Judicial Fund consists of: amounts contributed by the judges; proceeds of accumulated pension assets transferred from the District of Columbia and liquidated, pursuant to the Act; income earned from the investment of the assets in public debt securities; and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

Identification code 20–8212–0–7–602	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	1	1	1
42.0 Payments to annuitants	8	9	9
99.9 Total new obligations	9	10	10

Employment Summary

Identification code 20–8212–0–7–602	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2	2	2

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia annually receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues. Consistent with the principle of home rule, it is the Administration's view that the District's local budget should be authorized to take effect without a separate annual Federal appropriations bill.

Federal Funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, $35,100,000, to remain available until expended: Provided, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to $2,500 each year at eligible private institutions of higher education: Provided further, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: Provided further, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: Provided further, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: Provided further, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20–1736–0–1–502	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	35	35	35
0900 Total new obligations (object class 41.0)	35	35	35
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	35	35
1930 Total budgetary resources available	35	35	35
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	35	35	35
3040 Outlays (gross)	–35	–35	–35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	35	35	35
Outlays, gross:			
4010 Outlays from new discretionary authority	35	35	35
4180 Budget authority, net (total)	35	35	35
4190 Outlays, net (total)	35	35	35

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private historically Black colleges and universities nationwide, as well as public 2-year community colleges. To date, the Tuition Assistance Grant program has assisted over 15,000 students.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, $67,000,000, to be allocated as follows: for the District of Columbia Public Schools, $44,500,000 to improve public school education in the District of Columbia; for the State Education Office, $20,000,000 to expand quality public charter schools in the District of Columbia, to remain available until expended; for the University of the District of Columbia, $2,500,000 to support the Community College of the District of Columbia.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20–1817–0–1–501	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Department of Education allocation account	13	13	.....
0002 DC public schools	42	42	44
0003 DC charter schools	20	20	20
0004 UDC Community College	.....	.....	2
0900 Total new obligations	75	75	66
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	75	75	66
1930 Total budgetary resources available	75	75	66
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	75	75	66
3040 Outlays (gross)	–75	–75	–66
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	75	75	66

	Outlays, gross:			
4010	Outlays from new discretionary authority	75	75	66
4180	Budget authority, net (total)	75	75	66
4190	Outlays, net (total)	75	75	66

The 2012 Budget provides $64.5 million to support kindergarten through high school education in the District of Columbia. This includes $44.5 million for D.C. public schools in continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban districts across the nation. The Budget also provides $20 million for D.C. charter schools to support facilities and other unmet needs. Additionally, the Budget includes $2.5 million to support the Community College program at the University of the District of Columbia.

Object Classification (in millions of dollars)

Identification code 20–1817–0–1–501		2010 actual	CR	2012 est.
41.0	Direct obligations: Grants, subsidies, and contributions	62	62	66
41.0	Allocation Account - direct: Grants, subsidies, and contributions	13	13	.....
99.9	Total new obligations	75	75	66

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, $25,000,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: Provided, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, $1,800,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment, to remain available until September 30, 2013, to the Commission on Judicial Disabilities and Tenure, $295,000, and for the Judicial Nomination Commission, $205,000.

FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD

For a Federal payment to the District of Columbia National Guard, $2,000,000, to remain available until expended .

FEDERAL PAYMENT FOR REDEVELOPMENT OF THE ST. *ELIZABETHS* HOSPITAL CAMPUS

For a Federal payment to the District of Columbia, $18,000,000, for planning activities to support redevelopment efforts at the site of the former St. Elizabeths Hospital in the District of Columbia.

FEDERAL PAYMENT FOR HIV/AIDS PREVENTION

For a Federal payment to the District of Columbia, $5,000,000, to support initiatives designed to reduce the incidence of human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia.

FEDERAL PAYMENT FOR D.C. COMMISSION ON THE ARTS AND HUMANITIES GRANTS

For a Federal payment to the District of Columbia Commission on the Arts and Humanities, $5,000,000, to fund competitively-awarded grants for non-profit fine and performing arts organizations based in and primarily serving the District of Columbia.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20–1707–0–1–999		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Water and Sewer Authority	20	20	25
0002	Reconnecting Disconnected Youth	4	4	.....
0003	Criminal Justice Coordinating Council	2	2	2
0004	DC National Guard	.....	.....	2
0005	Permanent Supportive Housing	17	17	.....
0019	Judicial Commissions	1	1	1
0020	Forensics laboratory	15	15	.....
0021	Federal payment to the chief financial officer	2	2	.....
0024	St. Elizabeths Redevelopment	.....	.....	18
0025	HIV/AIDS Prevention	.....	.....	5
0026	Arts and Cultural Affairs Grants	.....	.....	5
0900	Total new obligations (object class 41.0)	61	61	58
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	61	61	58
1930	Total budgetary resources available	61	61	58
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	61	61	58
3040	Outlays (gross)	–61	–61	–58
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	61	61	58
	Outlays, gross:			
4010	Outlays from new discretionary authority	61	61	58
4180	Budget authority, net (total)	61	61	58
4190	Outlays, net (total)	61	61	58

The Budget includes $18 million for infrastructure improvements related to redevelopment of the St. Elizabeths East Campus. The Budget provides $5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will alllow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget includes $5 million for grants to D.C based fine and performing arts organizations; $25 million for D.C. Water to support critical infrastructure needs; and $2 million in support for the D.C. National Guard.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, $14,900,000, to remain available until expended and in addition any funds that remain available from prior year appropriations under this heading for the District of Columbia Government, for the costs of providing public safety at events related to the presence of the national capital in the District of Columbia, including support requested by the Director of the United States Secret Service Division in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Federal Payment for Emergency Planning and Security Costs in the District of Columbia—Continued

Program and Financing (in millions of dollars)

Identification code 20–1771–0–1–806	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	15	15	15
0900 Total new obligations (object class 41.0)	15	15	15
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	15	15
1930 Total budgetary resources available	15	15	15
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	15	15	15
3040 Outlays (gross)	–15	–15	–15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority	15	15	15
4180 Budget authority, net (total)	15	15	15
4190 Outlays, net (total)	15	15	15

The 2012 Budget includes $14.9 million for emergency planning and security costs related to the presence of the Federal government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

Federal Payment to the District of Columbia Pension Fund

Program and Financing (in millions of dollars)

Identification code 20–1714–0–1–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payment to Federal Pension Fund	519	495	493
0900 Total new obligations (object class 42.0)	519	495	493
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	519	495	493
1930 Total budgetary resources available	519	495	493
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	519	495	493
3040 Outlays (gross)	–519	–495	–493
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	519	495	493
Outlays, gross:			
4100 Outlays from new mandatory authority	519	495	493
4180 Budget authority, net (total)	519	495	493
4190 Outlays, net (total)	519	495	493

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers those amounts to the District of Columbia Federal Pension Fund. Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experienced gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund covered administrative expenses for the year.

District of Columbia Federal Pension Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5511–0–2–601	2010 actual	CR	2012 est.
0100 Balance, start of year	3,555	3,601	3,601
Adjustments:			
0191 Rounding adjustment	3	.....	.....
0199 Balance, start of year	3,558	3,601	3,601
Receipts:			
0240 Federal Contribution, DC Federal Pension Fund	519	495	493
0241 Earnings on Investments, DC Federal Pension Fund	47	100	110
0299 Total receipts and collections	566	595	603
0400 Total: Balances and collections	4,124	4,196	4,204
Appropriations:			
0500 District of Columbia Federal Pension Fund	–566	–595	–603
0501 District of Columbia Federal Pension Fund	43	.....	.....
0599 Total appropriations	–523	–595	–603
0799 Balance, end of year	3,601	3,601	3,601

Program and Financing (in millions of dollars)

Identification code 20–5511–0–2–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Retirement payments	518	528	539
0002 Administrative costs	11	18	14
0091 Direct program activities, subtotal	529	546	553
0801 Reimbursable program activity	5	.....	.....
0900 Total new obligations	534	546	553
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	.....	49
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1050 Unobligated balance (total)	6	.....	49
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	566	595	603
1235 Appropriations precluded from obligation	–43	.....	.....
1260 Appropriations, mandatory (total)	523	595	603
Spending authority from offsetting collections, mandatory:			
1800 Collected	5	.....	.....
1900 Budget authority (total)	528	595	603
1930 Total budgetary resources available	534	595	652
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	49	99
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	59	57	57
3030 Obligations incurred, unexpired accounts	534	546	553
3040 Outlays (gross)	–530	–546	–553
3080 Recoveries of prior year unpaid obligations, unexpired	–6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	57	57	57
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	528	595	603
Outlays, gross:			
4100 Outlays from new mandatory authority	528	546	553
4101 Outlays from mandatory balances	2	.....	.....
4110 Outlays, gross (total)	530	546	553
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–5	.....	.....
4160 Budget authority, net (mandatory)	523	595	603
4170 Outlays, net (mandatory)	525	546	553
4180 Budget authority, net (total)	523	595	603

4190	Outlays, net (total)	525	546	553
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	3,632	3,666	3,715
5001	Total investments, EOY: Federal securities: Par value	3,666	3,715	3,769

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out his responsibilities regarding such retirement benefits. The District of Columbia Federal Pension Fund consists of: amounts deposited into the Fund; amounts appropriated to the Fund; and income earned from the investment of the assets in public debt securities.

Object Classification (in millions of dollars)

Identification code 20–5511–0–2–601		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services from non-federal sources	10	16	12
42.0	Payments to annuitants	517	528	539
99.0	Direct obligations	529	546	553
99.0	Reimbursable obligations	5	.....	.....
99.9	Total new obligations	534	546	553

Employment Summary

Identification code 20–5511–0–2–601		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	22	22	22

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

Identification code 20–4446–0–3–806		2010 actual	CR	2012 est.
	Obligations by program activity:			
0801	Reimbursable program activity	42	42	52
0900	Total new obligations (object class 23.3)	42	42	52
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	42	42	52
1930	Total budgetary resources available	42	42	52
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030	Obligations incurred, unexpired accounts	42	42	52
3040	Outlays (gross)	–42	–42	–52
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	.....	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	42	42	52
	Outlays, gross:			
4100	Outlays from new mandatory authority	42	42	52
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–42	–42	–52
4160	Budget authority, net (mandatory)	.....	.....	.....
4170	Outlays, net (mandatory)	.....	.....	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	.....	.....	.....

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the D.C. Water and Sewer Authority, DCWASA) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay 25 percent of its estimated yearly bill each quarter by depositing its payment into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full Government-wide bill, making up the difference through a permanent, indefinite appropriation which must then be reimbursed by the appropriate agencies.

Object Classification (in millions of dollars)

Identification code 20–4446–0–3–806		2010 actual	CR	2012 est.
	Reimbursable obligations:			
23.3	Communications, utilities, and miscellaneous charges	42	42	52
99.0	Reimbursable obligations	42	42	52

Trust Funds

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
95–322070 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	.....	1	1
General Fund Offsetting receipts from the public	.....	1	1

TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

(INCLUDING TRANSFER OF FUNDS)

SEC. 801. Whenever in this Act, an amount is specified within an appropriation for particular purposes or objects of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount that may be expended for said purpose or object rather than an amount set apart exclusively therefor.

SEC. 802. Appropriations in this Act shall be available for expenses of travel and for the payment of dues of organizations concerned with the work of the District of Columbia government, when authorized by the Mayor, or, in the case of the Council of the District of Columbia, funds may be expended with the authorization of the Chairman of the Council.

SEC. 803. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 804. (a) None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

(b) The District of Columbia may use local funds provided in this title to carry out lobbying activities on any matter.

SEC. 805. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

(1) creates new programs;

(2) eliminates a program, project, or responsibility center;

(3) establishes or changes allocations specifically denied, limited or increased under this Act;

(4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;

(5) re-establishes any program or project previously deferred through reprogramming;

(6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of $3,000,000 or 10 percent, whichever is less; or

(7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center,

unless the Committees on Appropriations of the House of Representatives and the Senate and the President are notified in writing 15 days in advance of the reprogramming.

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 1, 2012.

SEC. 806. Consistent with the provisions of section 1301(a) of title 31, United States Code, appropriations under this Act shall be applied only to the objects for which the appropriations were made except as otherwise provided by law.

SEC. 807. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3–171; D.C. Official Code, sec. 1–123).

SEC. 808. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties'' does not include travel between the officer's or employee's residence and workplace, except in the case of—

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or a District of Columbia government employee as may otherwise be designated by the Chief of the Department;

(2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Fire Chief;

(3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Director;

(4) the Mayor of the District of Columbia; and

(5) the Chairman of the Council of the District of Columbia.

SEC. 809. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 810. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 811. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause'' which provides exceptions for religious beliefs and moral convictions.

SEC. 812. The Mayor of the District of Columbia shall submit to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate annual reports addressing—

(1) crime, including the homicide rate, implementation of community policing, the number of police officers on local beats, and the closing down of open-air drug markets;

(2) access to substance and alcohol abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs, the retention rates in treatment programs, and the recidivism/re-arrest rates for treatment participants;

(3) management of parolees and pre-trial violent offenders, including the number of halfway houses escapes and steps taken to improve monitoring and supervision of halfway house residents to reduce the number of escapes to be provided in consultation with the Court Services and Offender Supervision Agency for the District of Columbia;

(4) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools and the District of Columbia public charter schools, repeated grade rates, high school graduation rates, post-secondary education attendance rates, and teen pregnancy rates;

(5) improvement in basic District services, including rat control and abatement;

(6) application for and management of Federal grants, including the number and type of grants for which the District was eligible but failed to apply and the number and type of grants awarded to the District but for which the District failed to spend the amounts received;

(7) indicators of child and family well-being including child living arrangements by family structure, number of children aging out of foster care, poverty rates by family structure, crime by family structure, marriage rates by income quintile, and out-of-wedlock births; and

(8) employment, including job status and participation in assistance programs by income, education and family structure.

SEC. 813. None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

SEC. 814. None of the Federal funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

SEC. 815. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42), for all agencies of the District of Columbia government for fiscal year 2012 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. 816. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, Sec.1–204.42).

SEC. 817. Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

SEC. 818. Except as expressly provided otherwise, any reference to "this Act'' contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

ELECTION ASSISTANCE COMMISSION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107–252), $13,716,000, of which $3,250,000 shall be transferred to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1650–0–1–808		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Election Assistance Commission	14	14	11
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	.....	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	18	18	14
1120	Appropriations transferred to other accounts	–4	–3	–3
1160	Appropriation, discretionary (total)	14	15	11
1930	Total budgetary resources available	14	15	12
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	1	1
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	7	1
3030	Obligations incurred, unexpired accounts	14	14	11
3031	Obligations incurred, expired accounts	2	.....	.....
3040	Outlays (gross)	–14	–20	–12
3081	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	7	1	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	14	15	11
	Outlays, gross:			
4010	Outlays from new discretionary authority	11	12	9
4011	Outlays from discretionary balances	3	8	3
4020	Outlays, gross (total)	14	20	12
4180	Budget authority, net (total)	14	15	11
4190	Outlays, net (total)	14	20	12

The Election Assistance Commission is responsible for assisting State and local efforts to enhance election equipment, improve the administration of Federal elections, and meet minimum voting standards established by the Help America Vote Act of 2002 (P.L. 107–252). Of the amounts proposed for 2012, $3.25 million will be transferred to the National Institute of Standards and Technology to continue its work to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

Object Classification (in millions of dollars)

Identification code 95–1650–0–1–808		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	6	6
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-federal sources	3	3	1
25.5	Research and development contracts	1	1	1
31.0	Equipment	1	.....	.....
41.0	Grants, subsidies, and contributions	1	1	.....
99.0	Direct obligations	14	14	11
99.9	Total new obligations	14	14	11

Employment Summary

Identification code 95–1650–0–1–808		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	50	50	49

ELECTION REFORM PROGRAMS

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1651–0–1–808		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	HAVA Grants to States	70	87	.....
0900	Total new obligations (object class 41.0)	70	87	.....
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	12	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	75	75	.....
1930	Total budgetary resources available	82	87	.....
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	12	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	134	115	103
3030	Obligations incurred, unexpired accounts	70	87	.....
3040	Outlays (gross)	–89	–99	–69
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	115	103	34
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	75	75	.....
	Outlays, gross:			
4010	Outlays from new discretionary authority	62	24	.....
4011	Outlays from discretionary balances	27	75	69
4020	Outlays, gross (total)	89	99	69
4180	Budget authority, net (total)	75	75	.....
4190	Outlays, net (total)	89	99	69

The Budget does not provide additional resources for election reform grants to States. The Election Assistance Commission is responsible for distributing grant funding in accordance with the requirements of the Help America Vote Act of 2002, and for auditing the use of grant funding once it has been distributed. To date, the Federal government has provided over $3.0 billion in support to States for election administration modernization and improvement.

ELECTION DATA COLLECTION GRANTS

Program and Financing (in millions of dollars)

Identification code 95–1652–0–1–808		2010 actual	CR	2012 est.
	Budgetary Resources:			
1930	Total budgetary resources available	.....	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	2	.....
3040	Outlays (gross)	–2	–2	.....

ELECTION DATA COLLECTION GRANTS—Continued

Program and Financing—Continued

Identification code 95–1652–0–1–808	2010 actual	CR	2012 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2	2	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	2	2	.....

ELECTRIC RELIABILITY ORGANIZATION

Federal Funds

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5522–0–2–276	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0200 Fees, Electric Reliability Organization	100	100	100
0400 Total: Balances and collections	100	100	100
Appropriations:			
0500 Electric Reliability Organization	–100	–100	–100
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5522–0–2–276	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	100	100	100
0900 Total new obligations (object class 25.2)	100	100	100
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	100	100	100
1930 Total budgetary resources available	100	100	100
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	100	100	100
3040 Outlays (gross)	–100	–100	–100
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	100	100	100
Outlays, gross:			
4100 Outlays from new mandatory authority	100	100	100
4180 Budget authority, net (total)	100	100	100
4190 Outlays, net (total)	100	100	100

The Energy Policy Act of 2005 (P.L. 109–58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, the Civil Rights Act of 1991, the Genetic Information Non-Discrimination Act (GINA) of 2008 (Public Law 110–233), the ADA Amendments Act of 2008 (Public Law 110–325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111–2), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; and not to exceed $30,000,000 for payments to State and local enforcement agencies for authorized services to the Commission, $385,520,000: Provided, That the Commission is authorized to make available for official reception and representation expenses not to exceed $2,500 from available funds: Provided further, That the Chair is authorized to accept and use any gift or donation to carry out the work of the Commission.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 45–0100–0–1–751	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Private sector	289	289	305
0002 Federal sector	48	48	51
0003 State and local	30	30	30
0900 Total new obligations	367	367	386
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	367	367	386
1930 Total budgetary resources available	367	367	386
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	55	63	56
3030 Obligations incurred, unexpired accounts	367	367	386
3040 Outlays (gross)	–356	–374	–384
3081 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	63	56	58
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	367	367	386
Outlays, gross:			
4010 Outlays from new discretionary authority	314	319	336
4011 Outlays from discretionary balances	42	55	48
4020 Outlays, gross (total)	356	374	384
4180 Budget authority, net (total)	367	367	386
4190 Outlays, net (total)	356	374	384

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990; the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act (GINA) of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1963. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal

agencies that administer statutes or regulations involving employment discrimination.

TOTAL WORKLOAD

	2010 actual	2011 CR	2012 est.
Private sector enforcement	191,337	195,141	203,928
Federal sector program			
Hearings	14,707	14,963	15,419
Appeals	8,278	8,171	8,150
Total workload	214,322	218,275	227,497

The 2012 Budget for EEOC aligns the agency's staffing and funding request with the Strategic Plan, Strategic Objective, Justice and Opportunity and Inclusive Workplaces. The structure of this budget is based on our Strategic Plan to continue our standards of providing quality service to the public through enforcement and prevention activities. EEOC will continue to make the agency more accessible and responsive to citizens' needs through business process reform and the infusion of new technologies. EEOC's enforcement responsibilities are in two areas; the private sector and the Federal sector.

Private sector.—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

Workload/Workflow	2010 actual	2011 CR	2012 est.
Total pending	88,529	86,338	93,006
Total receipts	99,922	105,917	108,036
Net FEPA transfers/deferrals	2,886	2,886	2,886
Total workload	191,337	195,141	203,928
Resolutions:			
Successful mediation	9,362	7,511	7,511
From contract	1,379	394	394
From staff	7,983	7,117	7,117
Administrative enforcement resolutions	95,637	94,624	95,583
Total resolutions	104,999	102,135	103,094
Pending ending	86,338	93,006	100,834

State and Local Program.—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations (TEROs) to promote employment opportunities for Native Americans on or near a reservation.

STATE AND LOCAL WORKLOAD PROJECTIONS

Workload	2010 actual	2011 CR	2012 est.
Charges/complaints pending	53,819	51,383	52,473
Charges/complaints received	47,578	51,104	51,104
Total Workload	101,397	102,487	103,577
Charges/complaints resolved	47,128	47,128	47,128
Charges/complaints deferred to EEOC	2,886	2,886	2,886
Charges/complaints pending ending	51,383	52,473	53,563

Federal sector.—EEOC holds hearings on complaints of discrimination filed in Federal agencies; decides appeals of complaints of discriminations; and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

Workload	2010 actual	2011 CR	2012 est.
Hearings pending	7,164	7,494	7,950
Hearings requests received	7,707	7,607	7,607
Hearings requests consolidated after initial processing	(164)	(138)	(138)
Total workload	14,707	14,963	15,419
Hearings resolved	7,213	7,013	7,113
Hearings pending ending	7,494	7,950	8,306

FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

Workload	2010 actual	2011 CR	2012 est.
Appeals pending	3,733	3,671	3,695
Appeals received	4,545	4,500	4,455
Total workload	8,278	8,171	8,150
Appeals resolved	4,607	4,476	4,422
Appeals pending ending	3,671	3,695	3,728

Object Classification (in millions of dollars)

Identification code 45–0100–0–1–751	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	199	202	207
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	203	206	211
12.1 Civilian personnel benefits	54	58	60
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	27	29	30
23.2 Rental payments to others	3	1	1
23.3 Communications, utilities, and miscellaneous charges	4	6	6
25.2 Other services from non-federal sources	65	56	67
26.0 Supplies and materials	5	5	5
31.0 Equipment	1	1	1
99.0 Direct obligations	367	367	386
99.9 Total new obligations	367	367	386

Employment Summary

Identification code 45–0100–0–1–751	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2,371	2,456	2,557

EEOC Education, Technical Assistance, and Training Revolving Fund

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 45–4019–0–3–751	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	4	4	4
0809 Reimbursable program activities, subtotal	4	4	4
0900 Total new obligations	4	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	4	4
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	.....	.....
3030 Obligations incurred, unexpired accounts	4	4	4
3040 Outlays (gross)	–5	–4	–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	2

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND—Continued

Program and Financing—Continued

Identification code 45–4019–0–3–751	2010 actual	CR	2012 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	1	3	1
4101 Outlays from mandatory balances	4	1	1
4110 Outlays, gross (total)	5	4	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–2	.....	.....
4123 Non-Federal sources	–2	–4	–4
4130 Offsets against gross budget authority and outlays (total)	–4	–4	–4
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	1	.....	–2
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	1	.....	–2

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

Identification code 45–4019–0–3–751	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.2 Other services from non-federal sources	2	3	3
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 45–4019–0–3–751	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	14	14	14

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

EXPORT-IMPORT BANK OF THE UNITED STATES

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, $4,000,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 83–0105–0–1–155	2010 actual	CR	2012 est.
Obligations by program activity:			
0009 Administrative Expenses	3	3	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	4
1930 Total budgetary resources available	4	4	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	1	1
3030 Obligations incurred, unexpired accounts	3	3	4
3040 Outlays (gross)	–2	–3	–3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority	1	3	3
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	2	3	3
4180 Budget authority, net (total)	3	3	4
4190 Outlays, net (total)	2	3	3

Object Classification (in millions of dollars)

Identification code 83–0105–0–1–155	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
25.2 Other services from non-federal sources	2	1	2
99.9 Total new obligations	3	3	4

Employment Summary

Identification code 83–0105–0–1–155	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	9	12	17

PROGRAM ACCOUNT

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: Provided, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act.

SUBSIDY APPROPRIATION

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed $76,400,000: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such funds shall remain available until September 30, 2027, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years 2012, 2013, 2014, and 2015.

ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed $30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed $124,600,000: Provided, That the Export-Import Bank may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: Provided further, That, notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until October 1, 2012: Provided

further, That the Export-Import Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Export-Import Bank, repossession or sale of pledged collateral or other assets acquired by the Export-Import Bank in satisfaction of moneys owed the Export-Import Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made: Provided further, That, in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account, to remain available until expended.

RECEIPTS COLLECTED

Receipts collected pursuant to the Export-Import Bank Act of 1945, as amended, and the Federal Credit Reform Act of 1990, as amended, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: Provided, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at $0: Provided further, That amounts collected in fiscal year 2012 in excess of obligations, up to $50,000,000, shall become available on September 1, 2012 and shall remain available until September 30, 2015.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 83–0100–0–1–155	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	.....	8	8
0702 Loan guarantee subsidy	39	58	76
0705 Reestimates of direct loan subsidy	130	406	.....
0706 Interest on reestimates of direct loan subsidy	25	141	.....
0707 Reestimates of loan guarantee subsidy	761	134	.....
0708 Interest on reestimates of loan guarantee subsidy	206	37	.....
0791 Direct program activities, subtotal	1,161	784	84
0808 Reimbursable program activity (Admin)	84	84	125
0900 Total new obligations	1,245	868	209
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	324	678	790
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,121	718	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	478	1	1
1700 Offsetting collections (Subsidy)	.....	177	126
1700 Offsetting collections (Admin Expense)	.....	84	125
1750 Spending auth from offsetting collections, disc (total)	478	262	252
1900 Budget authority (total)	1,599	980	252
1930 Total budgetary resources available	1,923	1,658	1,042
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	678	790	833
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	96	107	115
3030 Obligations incurred, unexpired accounts	1,245	868	209
3031 Obligations incurred, expired accounts	13	.....	.....
3040 Outlays (gross)	–1,226	–860	–252
3081 Recoveries of prior year unpaid obligations, expired	–21	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	107	115	72
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	478	262	252
Outlays, gross:			
4010 Outlays from new discretionary authority	66	82	120
4011 Outlays from discretionary balances	39	60	132
4020 Outlays, gross (total)	105	142	252
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–478	–262	–252
4070 Budget authority, net (discretionary)	.....	.....	.....
4080 Outlays, net (discretionary)	–373	–120	.....
Mandatory:			
4090 Budget authority, gross	1,121	718	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	1,119	718	.....
4101 Outlays from mandatory balances	2	.....	.....
4110 Outlays, gross (total)	1,121	718	.....
4180 Budget authority, net (total)	1,121	718	.....
4190 Outlays, net (total)	748	598	.....
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	.....	.....	.....

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

Identification code 83–0100–0–1–155	2010 actual	CR	2012 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing	4,261	.....	.....
115002 Direct Loans: Tied Aid War Chest	.....	25	25
115999 Total direct loan levels	4,261	25	25
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing	–21.24	0.00	0.00
132002 Direct Loans: Tied Aid War Chest	0.00	33.35	32.99
132999 Weighted average subsidy rate	–21.24	33.35	32.99
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing	–905	.....	.....
133002 Direct Loans: Tied Aid War Chest	.....	8	8
133999 Total subsidy budget authority	–905	8	8
Direct loan subsidy outlays:			
134001 Direct Loans: Export Financing	3	.....	.....
134999 Total subsidy outlays	3	.....	.....
Direct loan upward reestimates:			
135001 Direct Loans: Export Financing	155	547	.....
135999 Total upward reestimate budget authority	155	547	.....
Direct loan downward reestimates:			
137001 Direct Loans: Export Financing	–153	–28	.....
137999 Total downward reestimate budget authority	–153	–28	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Risk Category A	1,467	.....	.....
215002 Risk Category B	18,741	.....	.....
215004 Long Term Guarantees	.....	12,348	21,054
215005 Medium Term Guarantees	.....	466	510
215006 Short Term Insurance	.....	6,155	9,889
215007 Medium Term Insurance	.....	.....	341
215999 Total loan guarantee levels	20,208	18,969	31,794
Guaranteed loan subsidy (in percent):			
232001 Risk Category A	2.66	0.00	0.00
232002 Risk Category B	–1.27	0.00	0.00
232004 Long Term Guarantees	0.00	–2.58	–1.68
232005 Medium Term Guarantees	0.00	9.86	6.65
232006 Short Term Insurance	0.00	0.21	0.15
232007 Medium Term Insurance	0.00	0.00	8.20
232999 Weighted average subsidy rate	–0.98	–1.37	–0.87
Guaranteed loan subsidy budget authority:			
233001 Risk Category A	39	.....	.....
233002 Risk Category B	–237	.....	.....
233004 Long Term Guarantees	.....	–319	–353
233005 Medium Term Guarantees	.....	46	34
233006 Short Term Insurance	.....	13	15
233007 Medium Term Insurance	.....	.....	28
233999 Total subsidy budget authority	–198	–260	–276
Guaranteed loan subsidy outlays:			
234001 Risk Category A	18	.....	.....
234004 Long Term Guarantees	.....	.....	–217
234005 Medium Term Guarantees	.....	46	34
234006 Short Term Insurance	.....	12	15
234007 Medium Term Insurance	.....	.....	28
234999 Total subsidy outlays	18	58	–140
Guaranteed loan upward reestimates:			
235003 Guarantee and Insurance Reestimates	967	171	.....
235999 Total upward reestimate budget authority	967	171	.....

PROGRAM ACCOUNT—Continued

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

Identification code 83–0100–0–1–155	2010 actual	CR	2012 est.
Guaranteed loan downward reestimates:			
237003 Guarantee and Insurance Reestimates	–329	–726	.....
237999 Total downward reestimate subsidy budget authority	–329	–726	.....
Administrative expense data:			
3510 Budget authority	84	84	124
3580 Outlays from balances	19	10	21
3590 Outlays from new authority	65	74	103

The purpose of the Export-Import Bank (Ex-Im Bank or the Bank) is to sustain U.S. jobs by financing U.S. exports. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs. The Bank is actively assisting small- and medium-sized businesses.

The 2012 Budget estimates that the Bank's export credit support will total $32.0 billion, and will be funded entirely by receipts collected from the Bank's customers. The Bank estimates it will collect $467.9 million in 2012 in receipts in excess of expected losses on transactions authorized in 2012 and prior years. These amounts will be used to: 1) cover the estimated costs for that portion of new authorizations where fees are insufficient to cover expected losses in an amount not to exceed $76.4 million, and 2) to cover administrative expenses in an amount not to exceed $125.6 million, of which $22.1 million is for technology expenses, and $13.5 million is continued support for small business development efforts. Amounts collected in fiscal year 2012 in excess of obligations, up to $50.0 million, shall become available on September 1, 2012 and shall remain available until September 30, 2015. Any excess above $50.0 million will be deposited in the General Fund of the Treasury.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 83–0100–0–1–155	2010 actual	CR	2012 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	1,161	784	84
99.0 Direct obligations	1,161	784	84
99.0 Reimbursable obligations	84	84	125
99.9 Total new obligations	1,245	868	209

Employment Summary

Identification code 83–0100–0–1–155	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	379	385	470

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83–4028–0–3–155	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	81	10	.....
1022 Capital transfer of unobligated balances to general fund	–81	–10	.....
1050 Unobligated balance (total)	.....	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (repayments)	9	3	3
1800 Offsetting collections (subsidy for debt reduction)	.....	43	.....
1800 Offsetting collections (interest)	16	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	–15	–46	–3
1850 Spending auth from offsetting collections, mand (total)	10	.....	.....
1930 Total budgetary resources available	10	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	10	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources — subsidy received for debt reduction	.....	–43	.....
4123 Non-Federal sources - Principal	–9	–2	–2
4123 Non-Federal sources - Interest	–16	–1	–1
4130 Offsets against gross financing auth and disbursements (total)	–25	–46	–3
4160 Financing authority, net (mandatory)	–15	–46	–3
4170 Financing disbursements, net (mandatory)	–25	–46	–3
4180 Financing authority, net (total)	–15	–46	–3
4190 Financing disbursements, net (total)	–25	–46	–3

Status of Direct Loans (in millions of dollars)

Identification code 83–4028–0–3–155	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	865	839	113
1251 Repayments: Repayments and prepayments	–19	–2	–2
1263 Write-offs for default: Direct loans	–7	–724	.....
1290 Outstanding, end of year	839	113	111

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from restructuring either loans or claims against guarantees made by the Export-Import Bank of the U.S.

Balance Sheet (in millions of dollars)

Identification code 83–4028–0–3–155	2009 actual	2010 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	865	839
1405 Allowance for subsidy cost (-)	–865	–839
1499 Net present value of assets related to direct loans	.....	.....
1999 Total upward reestimate subsidy BA [11–0091]	.....	.....

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83–4161–0–3–155	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 Other obligations	.....	10	10
Credit program obligations:			
0710 Direct loan obligations	4,261	25	25
0713 Payment of interest to Treasury	424	230	230
0740 Negative subsidy obligations	905	.....	.....

0742	Downward reestimate paid to receipt account	76	12	.....
0743	Interest on downward reestimates	77	17	.....
0791	Direct program activities, subtotal	5,743	284	255
0900	Total new obligations	5,743	294	265
	Budgetary Resources:			
	Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	10	1	1
1023	Unobligated balances applied to repay debt	–10	.....	.....
1050	Unobligated balance (total)	.....	1	1
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	5,131	25	25
	Spending authority from offsetting collections, mandatory:			
1800	Spending authority from offsetting collections (cash)	1,475	1,477	930
1820	Capital transfer of spending authority from offsetting collections to general fund	–121	.....	.....
1825	Spending authority from offsetting collections applied to repay debt	–742	–1,209	–691
1850	Spending auth from offsetting collections, mand (total)	612	268	239
1900	Financing authority(total)	5,743	293	264
1930	Total budgetary resources available	5,743	294	265
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,699	5,495	5,763
3030	Obligations incurred, unexpired accounts	5,743	294	265
3040	Financing disbursements (gross)	–2,937	–25	–25
3080	Recoveries of prior year unpaid obligations, unexpired	–10	–1	–1
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5,495	5,763	6,002
	Financing authority and disbursements, net:			
	Discretionary:			
4000	Financing authority, gross	.....	.....	.....
	Mandatory:			
4090	Financing authority, gross	5,743	293	264
	Financing disbursements:			
4110	Financing disbursements, gross	2,937	25	25
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources: Upward reestimate	–157	–547	.....
4122	Interest on uninvested funds	–178	–60	–60
4123	Repayments and prepayments	–1,140	–675	–675
4123	Fees and interest on loans	.....	–195	–195
4130	Offsets against gross financing auth and disbursements (total)	–1,475	–1,477	–930
4160	Financing authority, net (mandatory)	4,268	–1,184	–666
4170	Financing disbursements, net (mandatory)	1,462	–1,452	–905
4180	Financing authority, net (total)	4,268	–1,184	–666
4190	Financing disbursements, net (total)	1,462	–1,452	–905

Status of Direct Loans (in millions of dollars)

Identification code 83–4161–0–3–155	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	4,261	25	25
1150 Total direct loan obligations	4,261	25	25
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,603	6,888	6,228
1231 Disbursements: Direct loan disbursements	2,936	25	25
1251 Repayments: Repayments and prepayments	–651	–675	–675
1263 Write-offs for default: Direct loans	.....	–10	–10
1290 Outstanding, end of year	6,888	6,228	5,568

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects direct loan activity through 2012.

Balance Sheet (in millions of dollars)

Identification code 83–4161–0–3–155	2009 actual	2010 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4,603	6,888
1402 Interest receivable	55	178
1405 Allowance for subsidy cost (-)	–853	–1,214
1499 Net present value of assets related to direct loans	3,805	5,852
1999 Total assets	3,805	5,852
LIABILITIES:		
2103 Federal liabilities: Debt	3,805	5,852
2999 Total liabilities	3,805	5,852
4999 Total liabilities and net position	3,805	5,852

Export-Import Bank Guaranteed Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 83–4162–0–3–155	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 Payment Certificates	17	25	25
0004 Other claim expenses	.....	10	10
0091 Subtotal	17	35	35
Credit program obligations:			
0711 Default claim payments on principal	231	202	202
0740 Negative subsidy obligations	237	319	353
0742 Downward reestimate paid to receipt account	190	504	.....
0743 Interest on downward reestimates	139	222	.....
0791 Direct program activities, subtotal	797	1,247	555
0900 Total new obligations	814	1,282	590
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	857	1,544	913
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash)	1,532	651	498
1820 Capital transfer of spending authority from offsetting collections to general fund	–31	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1,501	651	498
1930 Total budgetary resources available	2,358	2,195	1,411
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,544	913	821
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	15	798
3030 Obligations incurred, unexpired accounts	814	1,282	590
3040 Financing disbursements (gross)	–811	–499	–499
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	798	889
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1,501	651	498
Financing disbursements:			
4110 Financing disbursements, gross	811	499	499
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from program account	–985	–58	–76
4120 Federal sources: upward reestimate	.....	–171	.....
4122 Interest on uninvested funds	–71	–27	–27
4123 Fees, premiums, claim recoveries	–476	–395	–395
4130 Offsets against gross financing auth and disbursements (total)	–1,532	–651	–498
4160 Financing authority, net (mandatory)	–31	.....	.....
4170 Financing disbursements, net (mandatory)	–721	–152	1
4180 Financing authority, net (total)	–31	.....	.....
4190 Financing disbursements, net (total)	–721	–152	1

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—Continued

Status of Guaranteed Loans (in millions of dollars)

Identification code 83–4162–0–3–155	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	20,208	18,969	31,794
2150 Total guaranteed loan commitments	20,208	18,969	31,794
2199 Guaranteed amount of guaranteed loan commitments	20,208	18,969	31,794
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	42,168	44,809	48,552
2231 Disbursements of new guaranteed loans	17,725	14,425	21,500
2251 Repayments and prepayments	–14,853	–10,480	–12,650
2263 Adjustments: Terminations for default that result in claim payments	–231	–202	–202
2290 Outstanding, end of year	44,809	48,552	57,200
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	44,809	48,552	57,200

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects actual and expected loan guarantee activity through 2012.

Balance Sheet (in millions of dollars)

Identification code 83–4162–0–3–155	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	883	1,560
1999 Total assets	883	1,560
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	883	1,560
2999 Total liabilities	883	1,560
4999 Total liabilities and net position	883	1,560

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83–4027–0–3–155	2010 actual	CR	2012 est.
Obligations by program activity:			
0006 Claim payments, gross	12	7	4
0900 Total new obligations (object class 33.0)	12	7	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
1022 Capital transfer of unobligated balances to general fund	–1	.....	.....
1050 Unobligated balance (total)	.....	.....	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	34	37	18
1820 Capital transfer of spending authority from offsetting collections to general fund	–22	–30	–14
1850 Spending auth from offsetting collections, mand (total)	12	7	4
1930 Total budgetary resources available	12	7	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	12	7	4
3040 Outlays (gross)	–12	–7	–4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	12	7	4
Outlays, gross:			
4100 Outlays from new mandatory authority	12	7	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–34	–37	–18
4160 Budget authority, net (mandatory)	–22	–30	–14
4170 Outlays, net (mandatory)	–22	–30	–14
4180 Budget authority, net (total)	–22	–30	–14
4190 Outlays, net (total)	–22	–30	–14

Status of Direct Loans (in millions of dollars)

Identification code 83–4027–0–3–155	2010 actual	CR	2012 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	608	575	545
1251 Repayments: Repayments and prepayments	–13	–30	–18
1263 Write-offs for default: Direct loans	–20	.....	.....
1290 Outstanding, end of year	575	545	527

Status of Guaranteed Loans (in millions of dollars)

Identification code 83–4027–0–3–155	2010 actual	CR	2012 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	76	9	5
2251 Repayments and prepayments	–67	–4	–4
2290 Outstanding, end of year	9	5	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	9	5	1
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	236	203	178
2351 Repayments of loans receivable	–30	–25	–25
2361 Write-offs of loans receivable	–3	.....	.....
2390 Outstanding, end of year	203	178	153

Operating results and financial condition.—The Ex-Im Bank is a wholly-owned Government corporation. Capital stock of $1 billion was purchased by the U.S. Treasury.

The Ex-Im Bank has a reserve for possible credit losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

The provision for possible credit losses is based on the Bank's evaluation of the adequacy of the reserve, taking into consideration a variety of factors, including repayment status of loans, future risk factors, the relationship of the reserve to the portfolio, and worldwide economic conditions. Providing for such possible losses does not imply that any loans will be written off. It simply recognizes the fact that the prospects for collection of some of the Bank's loans are impaired. It does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The Ex-Im Bank's Net Excess of Program Revenue over Costs was $57.4 million in 2010. Total Government Net Position in the corporation was ($486.9) million on September 30, 2010.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees and insurance committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992

and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 83–4027–0–3–155	2009 actual	2010 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	.....
1601 Direct loans, gross	608	575
1602 Interest receivable	38	.....
1603 Allowance for estimated uncollectible loans and interest (-)	–497	–474
1699 Value of assets related to direct loans	149	101
1701 Defaulted guaranteed loans, gross	236	203
1703 Allowance for estimated uncollectible loans and interest (-)	–197	–177
1799 Value of assets related to loan guarantees	39	26
1999 Total assets	189	127
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt	70	15
2204 Liabilities for loan guarantees	6	1
2207 Other	3	1
2999 Total liabilities	79	17
NET POSITION:		
3300 Cumulative results of operations	1,000	1,000
3300 Cumulative results of operations	–890	–890
3999 Total net position	110	110
4999 Total liabilities and net position	189	127

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
83–272710 Export-Import Bank Loans, Negative Subsidies	.....	.....	217
83–272730 Export-Import Bank Loans, Downward Reestimates of Subsidies	481	754	.....
83–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–15	.....	.....
General Fund Offsetting receipts from the public	466	754	217

FARM CREDIT ADMINISTRATION

Federal Funds

Limitation on Administrative Expenses

Not to exceed $62,000,000 (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: Provided, That this limitation shall not apply to expenses associated with receiverships.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 78–4131–0–3–351	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	50	60	62
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	26	21
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	51	55	58
1930 Total budgetary resources available	76	81	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	21	17
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	8	8
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3020 Obligated balance, start of year (net)	7	7	7
3030 Obligations incurred, unexpired accounts	50	60	62
3040 Outlays (gross)	–50	–60	–62
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	8	8
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	7	7	7
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	51	55	58
Outlays, gross:			
4100 Outlays from new mandatory authority	47	55	58
4101 Outlays from mandatory balances	3	5	4
4110 Outlays, gross (total)	50	60	62
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–1	–1
4121 Interest on Federal securities	–1	–1	–1
4123 Non-Federal sources	–49	–53	–56
4130 Offsets against gross budget authority and outlays (total)	–51	–55	–58
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	–1	5	4
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–1	5	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	31	33	34
5001 Total investments, EOY: Federal securities: Par value	33	34	29

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA examines the National Consumer Cooperative Bank.

As of October 1, 2010, the System was composed of four Farm Credit Banks, one Agricultural Credit Bank, 87 associations, five service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board.

Object Classification (in millions of dollars)

Identification code 78–4131–0–3–351	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	36	37
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	33	37	38
12.1 Civilian personnel benefits	9	12	13
21.0 Travel and transportation of persons	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-federal sources	2	4	4
26.0 Supplies and materials	1	1	1
31.0 Equipment	.....	1	1
99.0 Reimbursable obligations	50	60	62
99.9 Total new obligations	50	60	62

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Employment Summary

Identification code 78–4131–0–3–351	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	277	298	301

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 78–4171–0–3–351	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Farm credit system insurance fund	.....	4	4
0801 Reimbursable program activity	209	.....	.....
0900 Total new obligations	209	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,895	3,092	3,246
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	409	158	169
1801 Change in uncollected payments, Federal sources	–3	.....	.....
1850 Spending auth from offsetting collections, mand (total)	406	158	169
1930 Total budgetary resources available	3,301	3,250	3,415
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,092	3,246	3,411
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–17	–17
3020 Obligated balance, start of year (net)	–20	–17	–17
3030 Obligations incurred, unexpired accounts	209	4	4
3040 Outlays (gross)	–209	–4	–4
3050 Change in uncollected pymts, Fed sources, unexpired	3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
3091 Uncollected pymts, Fed sources, end of year	–17	–17	–17
3100 Obligated balance, end of year (net)	–17	–17	–17
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	406	158	169
Outlays, gross:			
4100 Outlays from new mandatory authority	209	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–90	–66	–68
4123 Non-Federal sources	–319	–92	–101
4130 Offsets against gross budget authority and outlays (total)	–409	–158	–169
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	3	.....	.....
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	–200	–154	–165
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–200	–154	–165
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,882	3,086	3,262
5001 Total investments, EOY: Federal securities: Par value	3,086	3,262	3,420

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same individuals as the Farm Credit Administration Board. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding in each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's Board of Directors to be actuarially sound to maintain in the Insurance Fund. The Insurance Fund was above the secure base amount at September 30, 2010 at 2.11 percent. For 2010, the Corporation is assessing insurance premiums at 5 basis points on adjusted insured debt obligations and 10 basis points on non-accrual loans and other-than-temporarily impaired investments. Changes to the Corporation's premium authorities were included in the Food, Conservation, and Energy Act of 2008. The new authorities changed the assessment base from loans to adjusted insured obligations and raised the assessment limit to 20 basis points, plus an additional 10 basis points on non-accrual loans and other-than-temporarily impaired investments. In January 2011, the Corporation's Board will determine insurance premium rates for 2011.

The Insurance Fund is available for payment on insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to ensure the retirement of certain eligible borrower stock, and to pay the operating costs of the Corporation. The Corporation can exercise its authority to make loans, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

The Corporation has the authority to make refunds of excess Insurance Fund balances. Refunds are anticipated in 2011.

Balance Sheet (in millions of dollars)

Identification code 78–4171–0–3–351	2009 actual	2010 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	2,935	3,112
Non-Federal assets:		
1206 Accrued interest receivable	20	17
1206 Premium receivable	259	64
1999 Total assets	3,214	3,193
NET POSITION:		
3300 Cumulative results of operations	3,214	3,193
3999 Total net position	3,214	3,193
4999 Total liabilities and net position	3,214	3,193

Object Classification (in millions of dollars)

Identification code 78–4171–0–3–351	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.3 Other goods and services from federal sources	1	2	2
43.0 Interest and dividends	205	.....	.....
99.0 Reimbursable obligations	208	4	4
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	209	4	4

Employment Summary

Identification code 78–4171–0–3–351	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	10	10	10

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

Salaries and Expenses

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901–5902; not to exceed $4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, $358,801,000: Provided, That $358,801,000 of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year 2012 so as to result in a final fiscal year 2012 appropriation estimated at $0: Provided further, That any offsetting collections received in excess of $358,801,000 in fiscal year 2012 shall not be available for obligation: Provided further, That remaining offsetting collections from prior years collected in excess of the amount specified for collection in each such year and otherwise becoming available on October 1, 2011, shall not be available for obligation: Provided further, That notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed $85,000,000 for fiscal year 2012.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 27–0100–0–1–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	424	422	450
0809 Reimbursable program activities, subtotal	424	422	450
0900 Total new obligations	424	422	450
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	26	26
1012 Expired unobligated bal transferred to unexpired accts	7	.....	.....
1050 Unobligated balance (total)	29	26	26
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Reimbursables)	2	1	2
1700 Offsetting collections (Auctions)	85	85	85
1700 Offsetting collections (Reg Fees)	341	336	363
1702 Offsetting collections (previously unavailable)	54	60	60
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–60	–60	–60
1750 Spending auth from offsetting collections, disc (total)	422	422	450
1930 Total budgetary resources available	451	448	476
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	26	26	26
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	79	65	42
3030 New Obligations	424	422	450
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	–434	–445	–446
3081 Recoveries of prior year unpaid obligations, expired	–5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	65	42	46
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	422	422	450
Outlays, gross:			
4010 Outlays from new discretionary authority	366	363	387
4011 Outlays from discretionary balances	68	82	59
4020 Outlays, gross (total)	434	445	446
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–1	–2
4033 Non-Federal sources	–88	–85	–85
4034 Offsetting governmental collections	–336	–336	–363
4040 Offsets against gross budget authority and outlays (total)	–429	–422	–450
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	–6	.....	.....
4080 Outlays, net (discretionary)	5	23	–4
4180 Budget authority, net (total)	–6	.....	.....
4190 Outlays, net (total)	5	23	–4
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	54	60	60
5091 Unavailable balance, EOY: Offsetting collections	60	60	60

The Federal Communications Commission (FCC) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals include ensuring a competitive framework across communications services; promoting availability of broadband services in the marketplace through conducive regulatory policy; enhancing efficient and effective use of the non-Federal radio spectrum; promoting competition and diversity in media; supporting public safety and homeland security communications; and modernizing the agency to promote administrative efficiency and effectiveness. The 2012 Budget includes funding to help improve the interoperability of public safety communications, support FCC's efforts to reform the Universal Service Fund, and enhance the Inspector General's oversight capabilities.

Object Classification (in millions of dollars)

Identification code 27–0100–0–1–376	2010 actual	CR	2012 est.
99.0 Reimbursable obligations	424	422	450
99.9 Total new obligations	424	422	450

Employment Summary

Identification code 27–0100–0–1–376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	1,776	1,911	1,911

Universal Service Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 27–5183–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	2	3	3
Receipts:			
0200 Universal Service Fund	8,964	8,801	9,065
0240 Earnings on Federal Investments, Universal Service Fund	23	17	30
0299 Total receipts and collections	8,987	8,818	9,095
0400 Total: Balances and collections	8,989	8,821	9,098
Appropriations:			
0500 Universal Service Fund	–8,963	–8,801	–9,065
0501 Universal Service Fund	–23	–17	–30
0599 Total appropriations	–8,986	–8,818	–9,095
0799 Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 27–5183–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Universal service fund	10,396	9,437	10,083
0002 Program support	100	131	134

UNIVERSAL SERVICE FUND—Continued

Program and Financing—Continued

Identification code 27–5183–0–2–376	2010 actual	CR	2012 est.
0900 Total new obligations (object class 41.0)	10,496	9,568	10,217
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,983	2,522	3,431
1021 Recoveries of prior year unpaid obligations	1,031	1,659	916
1050 Unobligated balance (total)	4,014	4,181	4,347
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)—Receipts	8,963	8,801	9,065
1201 Appropriation (special fund)—Interest	23	17	30
1260 Appropriations, mandatory (total)	8,986	8,818	9,095
Spending authority from offsetting collections, mandatory:			
1800 Collected	18	.....	.....
1900 Budget authority (total)	9,004	8,818	9,095
1930 Total budgetary resources available	13,018	12,999	13,442
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,522	3,431	3,225
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,060	3,650	2,979
3030 Obligations incurred, unexpired accounts	10,496	9,568	10,217
3040 Outlays (gross)	–8,875	–8,580	–9,405
3080 Recoveries of prior year unpaid obligations, unexpired	–1,031	–1,659	–916
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,650	2,979	2,875
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	.....
Mandatory:			
4090 Budget authority, gross	9,004	8,818	9,095
Outlays, gross:			
4100 Outlays from new mandatory authority	6,099	5,358	5,887
4101 Outlays from mandatory balances	2,776	3,222	3,518
4110 Outlays, gross (total)	8,875	8,580	9,405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–18	.....	.....
4160 Budget authority, net (mandatory)	8,986	8,818	9,095
4170 Outlays, net (mandatory)	8,857	8,580	9,405
4180 Budget authority, net (total)	8,986	8,818	9,095
4190 Outlays, net (total)	8,857	8,580	9,405
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6,008	6,081	6,081
5001 Total investments, EOY: Federal securities: Par value	6,081	6,081	6,081

Under the Telecommunications Act of 1996, telecommunications carriers that provide interstate and international telecommunications services are required to contribute funds for the preservation and advancement of universal service. The contributions provided, in turn, by each carrier's subscribers, are used to provide services eligible for universal service support as determined by the Federal Communications Commission. Eligible telecommunications carriers receive support from the universal service funds if they (1) provide service to high-cost areas, (2) provide eligible services at a discount to schools, libraries or rural health care providers, or (3) provide subsidized service or subsidized telephone installation to low-income consumers. Interest income on these funds is utilized to reduce carrier contributions. Contributions also fund the administrative costs of the program.

As part of the President's Wireless Innovation and Infrastructure Initiative (WI3), the Administration provides $5 billion to support modernization of the Universal Service Fund and FCC's efforts to reorient the program to support broadband to help ensure subsidies are well-targeted, demonstrate results, and minimize the burden to ratepayers.

NATIONAL WIRELESS INITIATIVE

As part of the Presidents Wireless Innovation and Infrastructure Initiative (WI3), the Budget will provide $5 billion for a National Wireless Initiative to help expand next generation wireless broadband networks in rural America to cover more than 97 percent of the population. This investment will complement the FCC's ongoing efforts to reform and reorient its Universal Service Fund towards broadband support, as laid out in the National Broadband Plan.

NATIONAL WIRELESS INITIATIVE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 27–0500–4–1–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Expand Wireless Broadband in Rural America and Universal Service Fund Reform	.....	.....	2,500
0900 Total new obligations (object class 41.0)	.....	.....	2,500
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	.....	2,500
1930 Total budgetary resources available	.....	.....	2,500
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	.....	.....	2,500
3040 Outlays (gross)	.....	.....	–2,500
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	2,500
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	.....	2,500
4180 Budget authority, net (total)	.....	.....	2,500
4190 Outlays, net (total)	.....	.....	2,500

SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27–0300–0–1–376	2010 actual	CR	2012 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	6	12	.....
0706 Interest on reestimates of direct loan subsidy	7	29	.....
0709 Administrative expenses	6	4	4
0900 Total new obligations	19	45	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	19	41	1
1930 Total budgetary resources available	26	48	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	3	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	4	.....
3030 Obligations incurred, unexpired accounts	19	45	4
3040 Outlays (gross)	–16	–49	–4

	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	19	41	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	41	1
4101	Outlays from mandatory balances	16	8	3
4110	Outlays, gross (total)	16	49	4
4180	Budget authority, net (total)	19	41	1
4190	Outlays, net (total)	16	49	4

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

Identification code 27–0300–0–1–376		2010 actual	CR	2012 est.
	Direct loan upward reestimates:			
135001	Spectrum Auction	13	41	.....
135999	Total upward reestimate budget authority	13	41	.....
	Direct loan downward reestimates:			
137001	Spectrum Auction	–57	.....	.....
137999	Total downward reestimate budget authority	–57	.....	.....
	Administrative expense data:			
3510	Budget authority	6	4	1
3590	Outlays from new authority	3	4	1

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

Object Classification (in millions of dollars)

Identification code 27–0300–0–1–376		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services from non-federal sources	1	1	1
25.3	Other goods and services from federal sources	4	2	2
41.0	Grants, subsidies, and contributions	13	41	.....
99.9	Total new obligations	19	45	4

Employment Summary

Identification code 27–0300–0–1–376		2010 actual	CR	2012 est.
1001	Spectrum Auction [27–4133]	16	6	6

Spectrum Auction Direct Loan Financing Account

Program and Financing (in millions of dollars)

Identification code 27–4133–0–3–376		2010 actual	CR	2012 est.
	Obligations by program activity:			
	Credit program obligations:			
0713	Payment of interest to Treasury	7	7	7
0742	Downward reestimate paid to receipt account	29	.....	.....
0743	Interest on downward reestimates	28	.....	.....
0900	Total new obligations	64	7	7
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	3	.....
1023	Unobligated balances applied to repay debt	–9	–3	.....
1050	Unobligated balance (total)	3	.....	.....
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	57	.....	7
	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections	14	91	.....
1825	Spending authority from offsetting collections applied to repay debt	–7	–84	.....
1850	Spending auth from offsetting collections, mand (total)	7	7	.....
1900	Financing authority(total)	64	7	7
1930	Total budgetary resources available	67	7	7
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	.....	.....
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	64	7	7
3040	Financing disbursements (gross)	–63	–7	–7
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	.....	.....
	Financing authority and disbursements, net:			
	Mandatory:			
4090	Financing authority, gross	64	7	7
	Financing disbursements:			
4110	Financing disbursements, gross	63	7	7
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	–13	–41	.....
4122	Interest on uninvested funds	–1	.....	.....
4123	Non-Federal sources	.....	–50	.....
4130	Offsets against gross financing auth and disbursements (total)	–14	–91	.....
4160	Financing authority, net (mandatory)	50	–84	7
4170	Financing disbursements, net (mandatory)	49	–84	7
4180	Financing authority, net (total)	50	–84	7
4190	Financing disbursements, net (total)	49	–84	7

Status of Direct Loans (in millions of dollars)

Identification code 27–4133–0–3–376		2010 actual	CR	2012 est.
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	203	199	178
1263	Write-offs for default: Direct loans	–4	–21	–24
1290	Outstanding, end of year	199	178	154

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 27–4133–0–3–376		2009 actual	2010 actual
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	12	4
	Investments in US securities:		
1106	Receivables, net	13	41
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	203	199
1402	Interest receivable	16	15
1405	Allowance for subsidy cost (-)	–135	–166
1499	Net present value of assets related to direct loans	84	48
1999	Total assets	109	93
	LIABILITIES:		
	Federal liabilities:		
2103	Resources payable to Treasury	46	88
2105	Other (liab to receipt acct)	57	.....
2105	Other	6	5

Spectrum Auction Direct Loan Financing Account—Continued

Balance Sheet—Continued

Identification code 27–4133–0–3–376	2009 actual	2010 actual
2999 Total liabilities	109	93
4999 Total liabilities and net position	109	93

Digital-To-Analog Converter Box Program, Recovery Act

Program and Financing (in millions of dollars)

Identification code 27–0400–0–1–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	2		
0900 Total new obligations (object class 25.2)	2		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	9		
1930 Total budgetary resources available	9		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7		
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	1	1
3030 Obligations incurred, unexpired accounts	2		
3040 Outlays (gross)	–8		
3080 Recoveries of prior year unpaid obligations, unexpired	–7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	8		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	8		

Under the American Recovery and Reinvestment Act of 2009 (ARRA, P.L. 111–5), the National Telecommunications and Information Administration of the Department of Commerce used funds for consumer education and outreach related to the transition to digital television broadcasts, and transferred amounts to the Federal Communications Commission (FCC).

Broadband Technology Opportunities Program, Recovery Act

Program and Financing (in millions of dollars)

Identification code 27–0200–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	17		
0801 Reimbursable program activity	16		
0809 Reimbursable program activities, subtotal	16		
0900 Total new obligations	33		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Reimbursable)	20		
1930 Total budgetary resources available	37		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	14	4
3030 Obligations incurred, unexpired accounts	33		
3040 Outlays (gross)	–22	–10	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20		
Outlays, gross:			
4010 Outlays from new discretionary authority	1		
4011 Outlays from discretionary balances	21	10	
4020 Outlays, gross (total)	22	10	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–20		
4070 Budget authority, net (discretionary)			
4080 Outlays, net (discretionary)	2	10	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2	10	

As directed in the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), the FCC developed a national broadband plan and supported the National Telecommunications and Information Administration's (NTIA) implementation of the Broadband Technology Opportunities Program. The Secretary of Commerce, in consultation with the FCC and following Congressional notification, transferred $20 million to the FCC for carrying out these responsibilities.

Object Classification (in millions of dollars)

Identification code 27–0200–0–1–503	2010 actual	CR	2012 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	5		
12.1 Civilian personnel benefits	1		
25.2 Other services from non-federal sources	3		
25.7 Operation and maintenance of equipment	3		
31.0 Equipment	5		
99.0 Direct obligations	17		
99.0 Reimbursable obligations	16		
99.9 Total new obligations	33		

Employment Summary

Identification code 27–0200–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	35		
2001 Reimbursable civilian full-time equivalent employment	3		

Spectrum License User Fee

To promote efficient use of the electromagnetic spectrum, the Administration proposes to provide the FCC with new authority to use other economic mechanisms, such as fees, as a spectrum management tool. The FCC would be authorized to set user fees on unauctioned spectrum licenses based on spectrum-management principles. Fees would be phased in over time as part of an ongoing rulemaking process to determine the appropriate application and level for fees. Fee collections are estimated to begin in 2011, and total $4.8 billion through 2021.

Wireless Innovation and Infrastructure Initiative

As part of the Wireless Innovation and Infrastructure Initiative (WI3) to help foster new wireless technologies by making more spectrum available, the Administration proposes to extend indef-

initely the authority of the FCC to auction spectrum licenses, which expires on September 30, 2012, and provide new authority for FCC to conduct incentive auctions, where current license holders receive a portion of auction revenues. The initiative also includes authority for FCC to auction licenses for certain domestic satellite services, as it had done prior to a 2005 court decision that called the authority into question on technical grounds. In total, up to 500 megahertz of Federal and non-Federal spectrum is expected to be auctioned over the next ten years, creating more than $27 billion in receipts. The Budget proposes to invest some of these receipts in creating an interoperable broadband network for public safety ($7 billion), extending broadband to rural areas and reforming the FCC's Universal Service Fund ($5 billion), and developing cutting-edge wireless technologies through a Wireless Innovation (WIN) Fund ($3 billion) to support public safety, health, transportation, clean energy and other areas. Also, the Budget proposes to repurpose spectrum known as the D block for public safety use at a cost of over $3 billion. The table below provides more details on the initiative.

Wireless Innovation and Infrastructure Initiative (in millions of $)

Receipts from New Spectrum Auctions	27,800
Build a Public Safety Broadband Network	7,000
Reserve D Block for Public Safety Use	3,150
Extend Broadband to Rural America and Reform the Universal Service Fund (National Wireless Initiative	5,000
Wireless Innovation (WIN) Fund	3,000
National Science Foundation(non-add)	1,000
Defense Advanced Research Projects Agency (non-add)	500
Spectrum Relocation Fund (non-add)	500
National Institute of Standards and Technology, Public Safety Innovation Fund (non-add)	500
Economic Development Administration(non-add)	100
DOT/Intelligent Transportation (non-add)	100
Advanced Research Projects Agency- Energy (non-add)	100
Center for Medicare and Medicaid Services (non-add)	100
Advanced Research Projects Agency- Education (non-add)	100

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2010 actual	CR	2012 est.
Offsetting receipts from the public:				
27–089600	Spectrum License User Fees	.....	50	200
27–242900	Fees for Services	24	23	23
27–247400	Auction Receipts	.....	150	5,050
Legislative proposal, subject to PAYGO		.....	.....	–1,250
27–273630	Spectrum Auction Direct Loan, Downward Reestimates of Subsidies	57	.....	.....
27–322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	6	3	3
General Fund Offsetting receipts from the public		87	226	4,026

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices.

The Financial Institutions Reform Recovery and Enforcement Act of 1989 established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) in 2006. The Dodd-Frank Wall Street Reform and Consumer Protection Act, enacted July 21, 2010, permanently increased the deposit insurance coverage level to $250,000.

The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires FDIC to use the least costly method to resolve failed banks, and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. In order to accomplish its varied functions to protect depositors, FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

DEPOSIT INSURANCE

Federal Funds

DEPOSIT INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 51–4596–0–4–373		2010 actual	CR	2012 est.
	Obligations by program activity:			
0002	Insurance	185	225	231
0003	Supervision	732	1,017	1,042
0004	Receivership Management	205	174	178
0005	General and Administrative	182	218	223
0091	Total operating expenses	1,304	1,634	1,674
0101	Working Capital Outlays	5,949	9,216	8,866
0102	Net Case Resolution - Losses	30,260	20,078	12,748
0103	Receivership Funding	1,997	2,655	2,068
0191	Total Capital Investment	38,206	31,949	23,682
0900	Total new obligations	39,510	33,583	25,356
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20,010	37,822	31,166
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1710	Spending authority from offsetting collections transferred to other accounts	.....	–38	–45
	Spending authority from offsetting collections, mandatory:			
1800	Collected	60,866	26,965	20,421
1801	Change in uncollected payments, Federal sources	–3,511	.....	.....
1810	Spending authority from offsetting collections transferred to other accounts	–33	.....	.....
1850	Spending auth from offsetting collections, mand (total)	57,322	26,965	20,421
1900	Budget authority (total)	57,322	26,927	20,376
1930	Total budgetary resources available	77,332	64,749	51,542
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	37,822	31,166	26,186
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	68	123	1,891
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–4,028	–517	–517
3020	Obligated balance, start of year (net)	–3,960	–394	1,374
3030	Obligations incurred, unexpired accounts	39,510	33,583	25,356
3040	Outlays (gross)	–39,455	–31,815	–24,146
3050	Change in uncollected pymts, Fed sources, unexpired	3,511	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	123	1,891	3,101
3091	Uncollected pymts, Fed sources, end of year	–517	–517	–517
3100	Obligated balance, end of year (net)	–394	1,374	2,584
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	–38	–45
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	–38	–45
	Mandatory:			
4090	Budget authority, gross	57,322	26,965	20,421
	Outlays, gross:			
4101	Outlays from mandatory balances	39,455	31,853	24,191
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4121	Interest on Federal securities	–398	–1,273	–895
4123	Non-Federal sources	–60,468	–25,692	–19,526
4130	Offsets against gross budget authority and outlays (total)	–60,866	–26,965	–20,421

DEPOSIT INSURANCE FUND—Continued

Program and Financing—Continued

Identification code 51–4596–0–4–373	2010 actual	CR	2012 est.
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	3,511	.....	.....
4160 Budget authority, net (mandatory)	–33	.....	.....
4170 Outlays, net (mandatory)	–21,411	4,888	3,770
4180 Budget authority, net (total)	–33	–38	–45
4190 Outlays, net (total)	–21,411	4,850	3,725
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	16,076	37,441	33,411
5001 Total investments, EOY: Federal securities: Par value	37,441	33,411	28,783

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new Deposit Insurance Fund on March 31, 2006. Through the DIF, the FDIC will resolve and recover funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, which must be a designated percent of estimated insured deposits (the reserve ratio) as set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the deposit insurance fund to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition to raising the minimum reserve ratio, the Dodd-Frank Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap on the DIF; 3) required the FDIC to offset the effect of small insured depository institutions (defined as banks with assets less than $10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent, and 4) permanently increased the insured deposit level to $250,000 per account at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) DIF reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady long-term assessment rate that provides transparency and predictability to the banking sector.

The number of insured institutions on the FDIC's "problem list" (institutions with the highest risk ratings) continues to rise. As of September 30, 2010, there were 860 institutions on the "problem list," which is approximately a 20 percent increase from the number of problem institutions listed in December 2009, and represents the highest number of institutions since March 31, 1993. However, the aggregate assets of problem institutions have fallen from a high in December 31, 2009 of $403 billion to $379 billion, indicating that the "problem list" includes a greater proportion of smaller banks. As of September 30, 2010, the DIF fund balance stood at -$8.0 billion, on an accrual basis measuring expected losses to current balances, equivalent to a reserve ratio of -0.15 percent, or $81.2 billion below the level that would meet the target reserve ratio of 1.35 percent.

Pursuant to the Dodd-Frank Act, the restoration period for the DIF reserve ratio to reach 1.35-percent was extended to 2020. (Prior to the Act, the DIF reserve ratio was required to reach the minimum target of 1.15 percent by 2017.) The Budget projects that the DIF reserve ratio will become positive in 2015 and reach the statutorily required 1.35 percent level by 2020. Although the DIF's fund balance is currently negative, the FDIC has ample operating cash to fund future bank resolutions. In late 2009, the FDIC Board adopted a final rule requiring insured institutions to prepay quarterly risk-based assessments for the fourth quarter of 2009 and for all of 2010, 2011, and 2012, resulting in the collection of approximately $45 billion in prepaid assessments.

For more information, please see the Credit and Insurance chapter in the Analytical Perspectives volume of the Budget.

Object Classification (in millions of dollars)

Identification code 51–4596–0–4–373	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	629	789	808
12.1 Civilian personnel benefits	222	278	285
21.0 Travel and transportation of persons	59	75	76
23.2 Rental payments to others	32	40	41
23.3 Communications, utilities, and miscellaneous charges	38	48	49
24.0 Printing and reproduction	3	3	4
25.2 Other services from non-federal sources	246	309	316
26.0 Supplies and materials	6	7	8
31.0 Equipment	65	80	82
32.0 Land and structures	4	5	5
42.0 Working Capital Outlays	5,950	9,216	8,866
42.0 Net Case Resolution Expenses (Losses)	30,260	20,078	12,748
43.0 Receivership Funding	1,996	2,655	2,068
99.9 Total new obligations	39,510	33,583	25,356

Employment Summary

Identification code 51–4596–0–4–373	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	6,913	7,134	8,631

NON-INTEREST BEARING TRANSACTION ACCOUNT GUARANTEE

Program and Financing (in millions of dollars)

Identification code 51–4458–0–3–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	299	446	.....
0900 Total new obligations (object class 42.0)	299	446	.....
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	299	446	.....
1930 Total budgetary resources available	299	446	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	299	446	.....
3040 Outlays (gross)	–299	–446	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	299	446	.....
Outlays, gross:			
4101 Outlays from mandatory balances	299	446	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–299	–446	.....
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	.....	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. Under the Non-Interest Bearing Transaction Account Guarantee (TAG), a component of the TLGP, the FDIC extended an unlimited guarantee to parti-

cipating insured depository intuitions for non-interest bearing transaction account deposits, which included low-interest negotiable order of withdrawal (NOW) accounts and Interests on Lawyers Trust Accounts (IOLTA). The FDIC Board adopted a final rule in October 2010, stating that the TAG will not be extended beyond its December 31, 2010 expiration date.

The Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act) authorized the FDIC to provide two years of unlimited insurance coverage, through the Deposit Insurance Fund, for non-interest bearing transaction account deposits starting on December 31, 2010 (excluding NOW accounts and IOLTAs). However, the Permanent Federal Deposit Insurance Coverage for Interest on Lawyers Trust Accounts Act (P.L. 111–343) passed on December 29, 2010 extended the two years of unlimited coverage to IOTLAs. The NOW accounts are still excluded. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least $250,000 available to depositors under FDIC general deposit insurance. The coverage extended through the Dodd-Frank Act is provided to all insured institutions and there are no separate fees associated with this coverage.

The Budget reflects TAG account transactions for the first quarter of fiscal year 2011, after which, losses on non-interest bearing transaction accounts are reflected in the FDIC's Deposit Insurance Fund.

Object Classification (in millions of dollars)

Identification code 51–4458–0–3–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
42.0 Insurance claims and indemnities	299	446	.....
99.0 Reimbursable obligations	299	446	.....

Senior Unsecured Debt Guarantee

Program and Financing (in millions of dollars)

Identification code 51–4457–0–3–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 TLGP Payments (TAG)	1,371	813	102
0900 Total new obligations (object class 42.0)	1,371	813	102
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,010	6,156	5,599
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	517	256	288
1930 Total budgetary resources available	7,527	6,412	5,887
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6,156	5,599	5,785
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	1,371	813	102
3040 Outlays (gross)	–1,371	–813	–102
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	517	256	288
Outlays, gross:			
4101 Outlays from mandatory balances	1,371	813	102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–5	–256	–288
4123 Non-Federal sources	–512	.....	.....
4130 Offsets against gross budget authority and outlays (total)	–517	–256	–288
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	854	557	–186
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	854	557	–186
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7,010	6,158	5,599
5001 Total investments, EOY: Federal securities: Par value	6,158	5,599	5,785

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. Under the senior unsecured debt guarantee, a component of the TLGP, the FDIC guarantees qualifying bank and bank holding company debt. If a bank defaulted on its debt, the FDIC will make required principal and interest payments to unsecured senior debt holders. The FDIC charges additional premiums for any banks that voluntarily opt into this program. The program has been designed to promote liquidity by allowing banks to rollover existing debt. Originally, the guarantee was limited to unsecured debt issued between October 14, 2008 and June 30, 2009, and the FDIC guarantee extended through June 30, 2012. On March 17, 2009, the FDIC extended coverage to debt issued through October 31, 2009 and extended the guarantee through December 31, 2012. The FDIC also levied a surcharge on debt issued between April 1, 2009 and October 31, 2009, which was transferred to the Deposit Insurance Fund. On October 20, 2009, the FDIC adopted a final rule that reaffirmed the expiration of the debt guarantee on October 31, 2009. The rule also established a limited, six-month emergency guarantee facility upon expiration of the program; however, this facility was never utilized. As of September 30, 2010, there was $268.8 billion of debt outstanding in the senior unsecured debt guarantee program.

Object Classification (in millions of dollars)

Identification code 51–4457–0–3–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
42.0 Debt Guarantee Payments	1,371	813	102
99.0 Reimbursable obligations	1,371	813	102

FSLIC Resolution

Federal Funds

FSLIC Resolution Fund

Program and Financing (in millions of dollars)

Identification code 51–4065–0–3–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Goodwill settlements and DOJ expenses	31	15	15
0802 Receivership Management	3	4	4
0803 General and Administrative	3	7	7
0809 Reimbursable program activities, subtotal	37	26	26
0900 Total new obligations	37	26	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,450	3,523	3,547
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	27	15	15
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	85	36	27
1801 Change in uncollected payments, Federal sources	–2	–1	–1
1850 Spending auth from offsetting collections, mand (total)	83	35	26
1900 Budget authority (total)	110	50	41
1930 Total budgetary resources available	3,560	3,573	3,588

FSLIC Resolution Fund—Continued

Program and Financing—Continued

Identification code 51–4065–0–3–373	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,523	3,547	3,562
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	5	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–2	–1
3020 Obligated balance, start of year (net)	2	3	4
3030 Obligations incurred, unexpired accounts	37	26	26
3040 Outlays (gross)	–38	–26	–22
3050 Change in uncollected pymts, Fed sources, unexpired	2	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	5	9
3091 Uncollected pymts, Fed sources, end of year	–2	–1	.....
3100 Obligated balance, end of year (net)	3	4	9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	110	50	41
Outlays, gross:			
4101 Outlays from mandatory balances	38	26	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–3	–5	–6
4123 Non-Federal sources	–82	–31	–21
4130 Offsets against gross budget authority and outlays (total)	–85	–36	–27
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	2	1	1
4160 Budget authority, net (mandatory)	27	15	15
4170 Outlays, net (mandatory)	–47	–10	–5
4180 Budget authority, net (total)	27	15	15
4190 Outlays, net (total)	–47	–10	–5
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,313	3,388	3,412
5001 Total investments, EOY: Federal securities: Par value	3,388	3,412	3,427

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by SAIF members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all its assets, and any net proceeds will be paid to the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation. Based on information provided by the FDIC, the Budget projects this dissolution to occur in 2014.

Object Classification (in millions of dollars)

Identification code 51–4065–0–3–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	3	1	1
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.2 Other services from non-federal sources	2	8	8
42.0 Insurance claims and indemnities	29	15	15
99.0 Reimbursable obligations	37	26	26
99.9 Total new obligations	37	26	26

Employment Summary

Identification code 51–4065–0–3–373	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	26	2	2

Orderly Liquidation

Federal Funds

Orderly Liquidation Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 51–5586–0–2–373	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0200 Risk-Based Assessments, Orderly Liquidation Fund	.....	2	60
0400 Total: Balances and collections	.....	2	60
Appropriations:			
0500 Orderly Liquidation Fund	.....	–2	–60
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 51–5586–0–2–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Orderly Liquidation	.....	200	840
0002 Administrative Expenses	.....	.....	1
0003 Interest to Treasury	.....	2	14
0900 Total new obligations	.....	202	855
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	.....	2	60
Borrowing authority, mandatory:			
1400 Borrowing authority	.....	200	795
1900 Budget authority (total)	.....	202	855
1930 Total budgetary resources available	.....	202	855
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	.....	202	855
3040 Outlays (gross)	.....	–202	–855
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	202	855
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	202	855
4180 Budget authority, net (total)	.....	202	855
4190 Outlays, net (total)	.....	202	855

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act) (P.L. 111–203) established a new Orderly Liquidation Authority and appointed the FDIC as receiver of financial institutions whose failure is determined to pose a systemic risk to the financial stability of the United States. The aim of the Orderly Liquidation Authority is to efficiently and effectively resolve the failure of a large, interconnected financial institution, while limiting the disruptions to the financial markets and the economy.

The Orderly Liquidation receivership mechanism will apply to financial institutions that are "systemically significant," as determined by a two-thirds vote by the Board of Governors of the Federal Reserve System and the FDIC Board. (The Securities and Exchange Commission or the Director of the Federal Insurance Office will vote in lieu of the FDIC if the financial institution is a broker/dealer or insurance company, respectively.) The FDIC's authorities as receiver under an Orderly Liquidation receivership will be largely comparable to its current receivership authority over failed depository institutions.

The Dodd-Frank Act states that "no taxpayer funds shall be used to prevent the liquidation of any financial company" and, therefore, establishes an ex-post Orderly Liquidation Fund to recoup all expenses associated with exercise of the Orderly Liquidation Authority. The FDIC is authorized to charge "eligible financial institutions" (bank and non-bank financial institutions with consolidated assets greater than $50 billion) risk-based assessments over a 5-year period to recoup all Orderly Liquidation related expenses. For more details, please see the Financial Stabilization and Their Budgetary Effects chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

Identification code 51–5586–0–2–373	2010 actual	CR	2012 est.
Direct obligations:			
43.0 Interest and dividends	.....	2	15
43.0 Orderly Liquidation	.....	200	840
99.9 Total new obligations	.....	202	855

FDIC—Office of Inspector General

Federal Funds

Office of the Inspector General

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, $45,261,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 51–4595–0–4–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	33	38	45
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts	33	38	45
1930 Total budgetary resources available	33	38	45
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	33	38	45
3040 Outlays (gross)	–33	–38	–45
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	33	38	45
Outlays, gross:			
4010 Outlays from new discretionary authority	33	38	45
4180 Budget authority, net (total)	33	38	45
4190 Outlays, net (total)	33	38	45

FDIC's Office of Inspector General (OIG) is an independent unit within FDIC that conducts audits, evaluations and investigations of corporate activities and assists FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board of Directors pursuant to the Inspector General Act amendments of 1988 (Public Law 100–504). The Resolution Trust Corporation Completion Act, enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added FDIC to the establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code. The OIG's appropriations are derived from the Deposit Insurance Fund; however, if the OIG performed work in connection with the FSLIC Resolution Fund (FRF), the cost of such work would be derived from the FRF.

Object Classification (in millions of dollars)

Identification code 51–4595–0–4–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	18	21
11.3 Other than full-time permanent	1	1	.....
11.9 Total personnel compensation	19	19	21
12.1 Civilian personnel benefits	6	6	8
21.0 Travel and transportation of persons	1	2	3
25.2 Other services from non-federal sources	7	10	12
31.0 Equipment	.....	1	1
99.0 Reimbursable obligations	33	38	45
99.9 Total new obligations	33	38	45

Employment Summary

Identification code 51–4595–0–4–373	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	138	159	159

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

Federal Drug Control Programs

High Intensity Drug Trafficking Areas Program

(including transfers of funds)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, $200,000,000, to remain available until September 30, 2013, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: Provided, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to $2,700,000 may be used for auditing services and associated activities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1070–0–1–754	2010 actual	CR	2012 est.
Obligations by program activity:			
0002 Grants and federal transfers	241	236	197
0003 Auditing services and activities	2	3	3
0900 Total new obligations	243	239	200
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	3	3
1010 Unobligated balance transferred to other accounts	–1	.....	.....
1021 Recoveries of prior year unpaid obligations	16	.....	.....
1050 Unobligated balance (total)	29	3	3
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	239	239	200
1120 Appropriations transferred to other accounts	–22	.....	.....
1160 Appropriation, discretionary (total)	217	239	200
1930 Total budgetary resources available	246	242	203

FEDERAL DRUG CONTROL PROGRAMS—Continued

Program and Financing—Continued

Identification code 11–1070–0–1–754	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	244	249	270
3030 Obligations incurred, unexpired accounts	243	239	200
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	–222	–218	–229
3080 Recoveries of prior year unpaid obligations, unexpired	–16	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	249	270	241
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	217	239	200
Outlays, gross:			
4010 Outlays from new discretionary authority	39	60	50
4011 Outlays from discretionary balances	183	158	179
4020 Outlays, gross (total)	222	218	229
4180 Budget authority, net (total)	217	239	200
4190 Outlays, net (total)	222	218	229

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, to provide assistance to Federal, State and local law enforcement entities operating in those areas most adversely affected by drug trafficking.

The HIDTA program provides resources to Federal, State, and local agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, State, and local agencies designed to dismantle and disrupt drug trafficking organizations (DTOs); multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

Object Classification (in millions of dollars)

Identification code 11–1070–0–1–754	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Auditing services and activities	2	3	3
41.0 Grants and federal transfers	241	236	197
99.0 Direct obligations	243	239	200
99.9 Total new obligations	243	239	200

OTHER FEDERAL DRUG CONTROL PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109–469), $143,600,000, to remain available until expended, which shall be available as follows: $45,000,000 to support a national media campaign; $88,600,000 for the Drug-Free Communities Program, of which $2,000,000 shall be made available as directed by section 4 of Public Law 107–82, as amended by Public Law 109–469 (21 U.S.C. 1521 note); $8,100,000 for anti-doping activities; and $1,900,000 for the United States membership dues to the World Anti-Doping Agency: Provided, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1460–0–1–802	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 National Youth Anti-Drug Media Campaign	49	45	45
0002 Drug-Free Communities Program	94	95	89
0003 National Drug Court Institute	.....	1	.....
0004 Model State Drug Laws	.....	1	.....
0006 Anti-Doping Efforts	10	10	8
0009 World Anti-Doping Agency Dues	2	2	2
0900 Total new obligations	155	154	144
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	11	11
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	11	11	11
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	154	154	144
1120 Appropriations transferred to other accounts	–1	.....	.....
1160 Appropriation, discretionary (total)	153	154	144
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	.....	.....
1900 Budget authority (total)	155	154	144
1930 Total budgetary resources available	166	165	155
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	62	60
3030 Obligations incurred, unexpired accounts	155	154	144
3040 Outlays (gross)	–142	–156	–160
3080 Recoveries of prior year unpaid obligations, unexpired	–4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	62	60	44
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	155	154	144
Outlays, gross:			
4010 Outlays from new discretionary authority	100	139	130
4011 Outlays from discretionary balances	42	17	30
4020 Outlays, gross (total)	142	156	160
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	.....	.....
4070 Budget authority, net (discretionary)	153	154	144
4080 Outlays, net (discretionary)	140	156	160
4180 Budget authority, net (total)	153	154	144
4190 Outlays, net (total)	140	156	160

The Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, established this account to be administered by the Director of the Office of National Drug Control Policy (ONDCP). The funds appropriated to the program support high-priority drug control programs and may be transferred to drug control agencies.

For 2012, funds appropriated to this account, will be used for the following activities:

National Youth Anti-Drug Media Campaign.—The National Youth Anti-Drug Media Campaign is an integrated advertising

and communications campaign using paid media messages (print and broadcast) targeted to youth, their parents, and other influential adults, to change youth attitudes about drug use and its consequences. The Campaign delivers prevention messaging at the national level as well as more targeted efforts at the local community level. This two-tiered approach allows the Campaign to continue reaching out to teens across the country with a highly visible national media presence, while fostering the active engagement and participation of youth at the community level. This approach supports local prevention efforts by providing Campaign resources including paid media, community-based activities, local partnerships, public service announcement materials, and news media attention at the community level.

Drug-Free Communities Program.—The Drug Free Communities (DFC) Program provides small grants (no more than $125,000 per year) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance abuse.

Anti-Doping Efforts.—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

World Anti-Doping Agency Dues.—ONDCP represents the United States in the World Anti-Doping Agency which promotes and coordinates international activities against doping in sport, in all its forms, and is responsible for the payment of U.S. dues.

Object Classification (in millions of dollars)

Identification code 11–1460–0–1–802	2010 actual	CR	2012 est.
25.2 Direct obligations: Other services from non-federal sources	153	154	144
99.0 Reimbursable obligations: reimbursable obligations	2	.....	.....
99.9 Total new obligations	155	154	144

COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER

(CANCELLATION)

Of the unobligated balances available under this heading from prior year appropriations for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109–469), $11,328,000 are hereby permanently cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 11–1461–0–1–754	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Research and Development	2	5	.....
0900 Total new obligations	2	5	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	11	11
1010 Unobligated balance transferred to other accounts	–1	.....	.....
1050 Unobligated balance (total)	7	11	11
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	5	5	.....
1131 Unobligated balance of appropriations permanently reduced	.....	.....	–11
1160 Appropriation, discretionary (total)	5	5	–11
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1900 Budget authority (total)	6	5	–11
1930 Total budgetary resources available	13	16	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	5	.....
3030 Obligations incurred, unexpired accounts	2	5	.....
3040 Outlays (gross)	–5	–10	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	5	–11
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	5	–11
4011 Outlays from discretionary balances	5	5	11
4020 Outlays, gross (total)	5	10	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	.....	.....
4070 Budget authority, net (discretionary)	5	5	–11
4080 Outlays, net (discretionary)	4	10	.....
4180 Budget authority, net (total)	5	5	–11
4190 Outlays, net (total)	4	10	.....

Object Classification (in millions of dollars)

Identification code 11–1461–0–1–754	2010 actual	CR	2012 est.
25.3 Direct obligations: Other goods and services from federal sources	1	5	.....
99.0 Reimbursable obligations: reimbursable obligations	1	.....	.....
99.9 Total new obligations	2	5	.....

FEDERAL ELECTION COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, $67,014,000, of which not to exceed $5,000 shall be available for reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1600–0–1–808	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Federal Election Commission	66	67	67
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	67	67	67
1930 Total budgetary resources available	67	68	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 95–1600–0–1–808	2010 actual	CR	2012 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	10	6
3030 Obligations incurred, unexpired accounts	66	67	67
3040 Outlays (gross)	–64	–71	–67
3081 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	6	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	67	67	67
Outlays, gross:			
4010 Outlays from new discretionary authority	56	61	61
4011 Outlays from discretionary balances	8	10	6
4020 Outlays, gross (total)	64	71	67
4180 Budget authority, net (total)	67	67	67
4190 Outlays, net (total)	64	71	67

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity, and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance to the public, media, political committees and election officials on the Act and on Commission regulations. The Commission is also responsible for enforcing the Act through audits, investigations and civil litigation, and for developing the law by administering and interpreting the Act, as well as the Presidential Election Campaign Fund Act and the Presidential Primary Matching Payment Account Act.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress. The Commission endorses the President's 2012 request.

Object Classification (in millions of dollars)

Identification code 95–1600–0–1–808	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	36	36
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	36	37	37
12.1 Civilian personnel benefits	10	10	10
23.1 Rental payments to GSA	6	6	6
25.2 Other services from non-federal sources	10	10	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	3	2
99.9 Total new obligations	66	67	67

Employment Summary

Identification code 95–1600–0–1–808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	356	375	375

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

Federal Funds

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 95–5547–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 FFIEC activities	13	14	14
0900 Total new obligations	13	14	14
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	13	14	14
1930 Total budgetary resources available	13	14	14
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	13	14	14
3040 Outlays (gross)	–13	–14	–14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority	13	14	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–13	–14	–14
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	.....	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

The Federal Financial Institutions Examination Council (FFIEC) was established on March 10, 1979, pursuant to title X of the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA), Public Law 95–630. In 1989, title XI of the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA) established the Appraisal Subcommittee (ASC) within the Examination Council.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the federal examination of financial institutions by its members: the Board of Governors of the Federal Reserve System (FRB), the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Administration (NCUA), the Office of the Comptroller of the Currency (OCC), and the Office of Thrift Supervision (OTS) and to make recommendations to promote uniformity in the supervision of financial institutions.

The Council was given additional statutory responsibilities by section 340 of the Housing and Community Development Act of 1980 to facilitate public access to data that depository institutions must disclose under the Home Mortgage Disclosure Act of 1975 (HMDA) and the aggregation of annual HMDA data, by census tract, for each metropolitan statistical area (MSA). The Council has established, in accordance with the requirement of the statute, an advisory State Liaison Committee (SLC) composed of five representatives of state supervisory agencies. In 2006, the State Liaison Committee was added to the Council as a voting member. The SLC includes representatives from the Conference of State Bank Supervisors (CSBS), the American Council of State Savings Supervisors (ACSSS), and the National Association of State Credit Union Supervisors (NASCUS).

The Budget estimates the Council will spend approximately $14 million during 2012.

Object Classification (in millions of dollars)

Identification code 95–5547–0–2–376	2010 actual	CR	2012 est.
99.0 Reimbursable obligations	13	14	14
99.9 Total new obligations	13	14	14

Employment Summary

Identification code 95–5547–0–2–376	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	9	9	9

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

Federal Funds

REGISTRY FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5026–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	1
Receipts:			
0200 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council	3	3	3
0400 Total: Balances and collections	3	3	4
Appropriations:			
0500 Registry Fees	–3	–2	–2
0799 Balance, end of year	.....	1	2

Program and Financing (in millions of dollars)

Identification code 95–5026–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Administrative expenses	3	2	2
0002 Grants, subsidies and contributions	1	1	1
0900 Total new obligations	4	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	4
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	6	5	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	3	2	2
1930 Total budgetary resources available	9	7	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	4	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	2
3030 Obligations incurred, unexpired accounts	4	3	3
3040 Outlays (gross)	–4	–2	–2
3080 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	.....
Mandatory:			
4090 Budget authority, gross	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	3	2	2
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	4	2	2
4180 Budget authority, net (total)	3	2	2
4190 Outlays, net (total)	4	2	2

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (Public Law 101–73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council. Subsequent legislation (Public Law 101–235) authorized the Secretary of the Department of Housing and Urban Development to designate a member of the Appraisal Subcommittee.

The Subcommittee is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and, (4) maintaining a national registry of licensed and certified appraisers.

Subcommittee activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of $5 million. These funds were repaid to Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from State-licensed and certified real estate appraisers in the national registry.

The Budget projects that the Subcommittee will spend approximately $3 million in 2012.

Object Classification (in millions of dollars)

Identification code 95–5026–0–2–376	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	1	1
41.0 Grants, subsidies, and contributions	1	2	2
99.9 Total new obligations	4	3	3

Employment Summary

Identification code 95–5026–0–2–376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1	1	1

FEDERAL HOUSING FINANCE AGENCY

Federal Funds

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5532–0–2–371	2010 actual	CR	2012 est.
0100 Balance, start of year	35	.....	.....
Receipts:			
0200 FHFA, Fees on GSEs for Administrative Expenses	108	188	227
0400 Total: Balances and collections	143	188	227
Appropriations:			
0500 Federal Housing Finance Agency, Administrative Expenses	–143	–188	–227
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5532–0–2–371	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	133	176	185
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	23	6
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	13	23	6

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES—Continued

Program and Financing—Continued

Identification code 95–5532–0–2–371	2010 actual	CR	2012 est.
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accounts	.....	.....	–48
Appropriations, mandatory:			
1201 Appropriation (special fund)	143	188	227
1220 Appropriations transferred to other accounts	.....	–29	.....
1260 Appropriations, mandatory (total)	143	159	227
1900 Budget authority (total)	143	159	179
1930 Total budgetary resources available	156	182	185
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23	6	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	22	29	49
3030 Obligations incurred, unexpired accounts	133	176	185
3040 Outlays (gross)	–123	–156	–176
3080 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	29	49	58
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	–48
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	–41
Mandatory:			
4090 Budget authority, gross	143	159	227
Outlays, gross:			
4100 Outlays from new mandatory authority	106	135	193
4101 Outlays from mandatory balances	17	21	24
4110 Outlays, gross (total)	123	156	217
4180 Budget authority, net (total)	143	159	179
4190 Outlays, net (total)	123	156	176
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	38	51	51
5001 Total investments, EOY: Federal securities: Par value	51	51	51

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the twelve Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110–289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA succeeded the former Office of Federal Housing Enterprise Oversight, the former Federal Housing Finance Board, and the former mission group of the Department of Housing and Urban Development. FHFA's strategic goals are: 1) to ensure that the housing GSEs operate in a safe and sound manner, and comply with legal requirements, 2) to ensure that the housing GSEs support a stable, liquid, and efficient mortgage market including sustainable homeownership and affordable housing, and 3) to preserve and conserve the assets and property of the Enterprises, ensure focus on their housing mission and facilitate their financial stability and emergence from conservatorship. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

Object Classification (in millions of dollars)

Identification code 95–5532–0–2–371	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	64	81	85
11.5 Other personnel compensation	2	.....	.....
11.9 Total personnel compensation	66	81	85
12.1 Civilian personnel benefits	20	28	30
21.0 Travel and transportation of persons	2	3	3
23.2 Rental payments to others	5	7	7
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.1 Advisory and assistance services	2	.....	.....
25.2 Other services from non-federal sources	18	48	51
25.3 Other goods and services from federal sources	8	.....	.....
25.7 Operation and maintenance of equipment	1	.....	.....
26.0 Supplies and materials	1	2	2
31.0 Equipment	9	7	7
99.0 Direct obligations	133	176	185
99.9 Total new obligations	133	176	185

Employment Summary

Identification code 95–5532–0–2–371	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	437	523	539

OFFICE OF INSPECTOR GENERAL

For the necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, an amount not less than, and not to exceed, $48,000,000, to be derived from assessments collected from the Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, and the Federal Home Loan Banks under section 1106 of the Housing and Economic Recovery Act of 2008, to remain available until September 30, 2013.

Program and Financing (in millions of dollars)

Identification code 95–5564–0–2–371	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Office of Inspector General	.....	25	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	.....	4
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accounts	.....	.....	48
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts	.....	29	.....
1900 Budget authority (total)	.....	29	48
1930 Total budgetary resources available	.....	29	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	4	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	.....	25	52
3040 Outlays (gross)	.....	–25	–45
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	48
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	41
Mandatory:			
4090 Budget authority, gross	.....	29	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	25	.....
4101 Outlays from mandatory balances	.....	.....	4
4110 Outlays, gross (total)	.....	25	4
4180 Budget authority, net (total)	.....	29	48
4190 Outlays, net (total)	.....	25	45

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the economic, efficient, and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. On October 12, 2010, the first FHFA Inspector General was sworn into office. The IG has com-

menced audit and investigative operations, and is building FHFA-OIG's infrastructure. The Budget requests an appropriation of $48 million for the FHFA-OIG derived from FHFA's direct assessments on the housing GSEs.

Object Classification (in millions of dollars)

Identification code 95–5564–0–2–371	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	.....	9	22
11.5 Other personnel compensation	.....	1	2
11.8 Special personal services payments	.....	1	1
11.9 Total personnel compensation	.....	11	25
12.1 Civilian personnel benefits	.....	3	8
21.0 Travel and transportation of persons	.....	1	2
23.1 Rental payments to GSA	.....	1	2
25.1 Advisory and assistance services	.....	2	3
25.2 Other services from non-federal sources	.....	2	3
25.3 Other goods and services from federal sources	.....	2	4
26.0 Supplies and materials	.....	1	2
31.0 Equipment	.....	2	3
99.9 Total new obligations	.....	25	52

Employment Summary

Identification code 95–5564–0–2–371	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	.....	75	150

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

Salaries and Expenses

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed $1,500) and rental of conference rooms in the District of Columbia and elsewhere, $26,440,000: Provided, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: Provided further, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 54–0100–0–1–805	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Authority	14	14	15
0002 Office of the General Counsel	10	10	10
0003 Federal Service Impasses Panel	1	1	1
0900 Total new obligations	25	25	26
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	26
1930 Total budgetary resources available	25	25	26
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	4	3
3030 Obligations incurred, unexpired accounts	25	25	26
3040 Outlays (gross)	–25	–26	–26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	26
Outlays, gross:			
4010 Outlays from new discretionary authority	22	23	24
4011 Outlays from discretionary balances	3	3	2
4020 Outlays, gross (total)	25	26	26
4180 Budget authority, net (total)	25	25	26
4190 Outlays, net (total)	25	26	26

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: (1) determining the appropriateness of units for Labor organization representation; (2) resolving complaints of unfair labor practices; (3) adjudicating exceptions to arbitrators' awards; (4) adjudicating legal issues relating to duty to bargain; and (5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes seven Regional Offices, one satellite office, and a Headquarters site in Washington, D.C.

Authority.—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

Office of the General Counsel.—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

Federal Service Impasses Panel.—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

Object Classification (in millions of dollars)

Identification code 54–0100–0–1–805	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	14	15
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	15	15	16
12.1 Civilian personnel benefits	4	4	4
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	.....	1	1
25.2 Other services from non-federal sources	1	1	1
25.3 Other goods and services from federal sources	1	1	1
99.0 Direct obligations	24	25	26
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	25	25	26

SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 54–0100–0–1–805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	128	133	140

FEDERAL MARITIME COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. 307), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefore, as authorized by 5 U.S.C. 5901–5902, $26,265,000: Provided, That not to exceed $2,000 shall be available for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 65–0100–0–1–403	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Formal proceedings	8	8	8
0002 Inspector General	1	1	1
0003 Operational and Administrative	15	16	17
0900 Total new obligations	24	25	26
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	25	26
1930 Total budgetary resources available	24	25	26
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	3	1
3030 Obligations incurred, unexpired accounts	24	25	26
3040 Outlays (gross)	–24	–27	–26
3081 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	25	26
Outlays, gross:			
4010 Outlays from new discretionary authority	21	24	25
4011 Outlays from discretionary balances	3	3	1
4020 Outlays, gross (total)	24	27	26
4180 Budget authority, net (total)	24	25	26
4190 Outlays, net (total)	24	27	26

The Federal Maritime Commission (FMC) is as an independent regulatory agency established by Reorganization Plan No. 7, effective August 12, 1961. The Commission is responsible for the regulation of oceanborne transportation in the foreign commerce of the U.S. The principal statutes or statutory provisions administered by the Commission are: the Shipping Act of 1984, the Foreign Shipping Practices Act of 1988, section 19 of the Merchant Marine Act, 1920, and Sections 2 and 3 of Public Law 89–177.

The Commission monitors the activities of ocean common carriers, marine terminal operators (MTOs), carrier conferences, ports and ocean transportation intermediaries (non-vessel operating common carriers (NVOCC) and freight forwarders) who operate in the U.S. foreign commerce to ensure they maintain just and reasonable practices; maintains trade monitoring, enforcement and dispute resolution programs designed to assist regulated entities in achieving compliance and to detect and appropriately remedy malpractices and violations of the prohibited acts set forth in section 10 of the 1984 Act; monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to section 19 of the 1920 Act or FSPA; enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews agreements, service contracts, and NVOCC service arrangements pursuant to the 1984 Act for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms. The Commission also issues licenses to qualified ocean transportation intermediaries in the U.S., ensures that all ocean transportation intermediaries are bonded or maintain other evidence of financial responsibility, and ensures that passenger vessel operators demonstrate adequate financial responsibility in case of nonperformance of voyages or passenger injury or death.

Object Classification (in millions of dollars)

Identification code 65–0100–0–1–403	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	15	16
12.1 Civilian personnel benefits	3	4	4
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-federal sources	3	3	3
99.0 Direct obligations	23	25	26
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	24	25	26

Employment Summary

Identification code 65–0100–0–1–403	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	127	131	133

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
65–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	.....	1	1
General Fund Offsetting receipts from the public	.....	1	1

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, $48,025,000, including $750,000 to remain available through September 30, 2013, for activities authorized by the Labor-Management Cooperation Act of 1978: Provided, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution

services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: Provided further, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: Provided further, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 93–0100–0–1–505	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Dispute mediation and preventive mediation, public information	36	37	38
0002 Arbitration services	1	1	1
0003 Management and administrative support	9	9	9
0091 Total direct program	46	47	48
0101 Reimbursable program	2	2	2
0900 Total new obligations	48	49	50
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	47	47	48
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1900 Budget authority (total)	49	49	50
1930 Total budgetary resources available	53	53	54
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	6
3030 Obligations incurred, unexpired accounts	48	49	50
3040 Outlays (gross)	–47	–49	–50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	49	50
Outlays, gross:			
4010 Outlays from new discretionary authority	41	45	46
4011 Outlays from discretionary balances	6	4	4
4020 Outlays, gross (total)	47	49	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4033 Non-Federal sources	–1	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–2	–2	–2
4070 Budget authority, net (discretionary)	47	47	48
4080 Outlays, net (discretionary)	45	47	48
4180 Budget authority, net (total)	47	47	48
4190 Outlays, net (total)	45	47	48

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

Dispute Mediation.—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to federal agencies and organizations representing federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

DISPUTE MEDIATION WORKLOAD DATA

	2008 actual	2009 actual	2010 actual	2011 est.	2012 est.
Dispute mediation assignments	16057	15914	16251	16300	16300
Total active mediations	6564	6771	7003	7059	7059

PREVENTIVE MEDIATION WORKLOAD DATA

	2008 actual	2009 actual	2010 actual	2011 est.	2012 est.
Total preventive mediation cases conducted	2356	2327	2200	2300	2300

Preventive Mediation, Public Information, and Educational Activities.—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach (EAO) activities such as lectures, seminars, and conferences.

Arbitration Services.—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

	2008 actual	2009 actual	2010 actual	2011 est.	2012 est.
Number of panels issued	15865	16692	16486	16000	16000
Number of arbitrators appointed	6568	6496	6870	6500	6500

Management and Administrative Support..—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Labor-Management Cooperation Project..—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

Alternative Dispute Resolution (ADR) Projects.—FMCS assists other federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed federal processes. FMCS is funded for this work through interagency reimbursable agreements.

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	2008 actual	2009 actual	2010 actual	2011 est.	2012 est.
Number of ADR Cases	1220	1362	1392	1350	1350

Object Classification (in millions of dollars)

Identification code 93–0100–0–1–505	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	27	27	28
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	5	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-federal sources	2	2	2
31.0 Equipment	1	.....	.....
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	47	47	48
99.0 Reimbursable obligations	1	2	2
99.9 Total new obligations	48	49	50

Employment Summary

Identification code 93–0100–0–1–505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	236	252	252

SALARIES AND EXPENSES—Continued

Employment Summary—Continued

Identification code 93–0100–0–1–505	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	8	8	8

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, $22,417,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2800–0–1–554	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Commission review	5	4	5
0002 Administrative law judge determinations	5	10	17
0900 Total new obligations	10	14	22
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	4	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	10	22
1930 Total budgetary resources available	14	14	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	5
3030 Obligations incurred, unexpired accounts	10	14	22
3040 Outlays (gross)	–10	–10	–21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	5	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	10	22
Outlays, gross:			
4010 Outlays from new discretionary authority	9	9	19
4011 Outlays from discretionary balances	1	1	2
4020 Outlays, gross (total)	10	10	21
4180 Budget authority, net (total)	14	10	22
4190 Outlays, net (total)	10	10	21

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	2010 Actual	2011 est.	2012 est.
Commission review activities:			
Cases pending beginning of year	95	119	129
New cases received	213	230	240
Total case workload	308	349	369
Cases decided	189	220	220
Cases pending end of year	119	129	149
Administrative law judge activities:			
Cases pending beginning of year	14,213	18,170	19,537
New cases received	11,087	11,000	11,000
Total case workload	25,300	29,170	30,537
Cases decided	7,130	9,633	13,375
Cases pending end of year	18,170	19,537	17,162

Object Classification (in millions of dollars)

Identification code 95–2800–0–1–554	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	8	12
12.1 Civilian personnel benefits	2	2	3
23.1 Rental payments to GSA	1	1	2
25.2 Other services from non-federal sources	1	3	2
26.0 Supplies and materials	.....	.....	1
31.0 Equipment	.....	.....	2
99.9 Total new obligations	10	14	22

Employment Summary

Identification code 95–2800–0–1–554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	48	80	128

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

PROGRAM EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 26–5290–0–2–602	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board	116	136	137
0400 Total: Balances and collections	116	136	137
Appropriations:			
0500 Program Expenses	–116	–136	–137
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 26–5290–0–2–602	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Administrative expenses	116	136	137
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	116	136	137
1930 Total budgetary resources available	116	136	137
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	116	136	137
3040 Outlays (gross)	–116	–136	–137
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	116	136	137
Outlays, gross:			
4100 Outlays from new mandatory authority	116	136	137
4180 Budget authority, net (total)	116	136	137
4190 Outlays, net (total)	116	136	137

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal

Government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

Object Classification (in millions of dollars)

Identification code 26–5290–0–2–602		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	11	13	13
12.1	Civilian personnel benefits	3	3	3
23.2	Rental payments to others	3	4	4
23.3	Communications, utilities, and miscellaneous charges	13	14	14
24.0	Printing and reproduction	4	4	4
25.2	Other services from non-federal sources	70	83	83
25.3	Other goods and services from federal sources	2	2	2
31.0	Equipment	10	13	14
99.9	Total new obligations	116	136	137

Employment Summary

Identification code 26–5290–0–2–602		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	83	91	91

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. However, only those civilian employees covered by the Federal Employees' Retirement System (or equivalent retirement systems) and a limited category of uniformed services personnel may have their contributions matched by the employing agencies in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in five lifecycle funds, which were introduced in August 2005. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

STATUS OF THRIFT SAVINGS FUND

[In millions of dollars]

	2010 actual	2011 est.	2012 est.
Thrift Savings Fund investment balance, start of year	234,404	264,013	298,814
Receipts during the year:			
Employee contributions	17,216	17,755	18,264
Contributions on behalf of employees[1]	6,818	7,023	7,233
Earnings and adjustments[2]	15,182	15,941	16,738
Total receipts	39,216	40,696	42,236
Outlays during the year:			
Withdrawals	8,761	9,024	9,294
Loans to employees, net of repayments	753	775	798
Administrative expenses	94	97	100
Total cash outlays	9,607	9,896	10,192
Thrift Savings Fund investment balance, end of year[3]	264,013	294,814	326,858

Notes:

\1\2010 Employer contributions included:	
Automatic contributions for FERS employees:	$1,601
Matching contributions for FERS employees:	$5,217
\2\2010 Earnings included:	
Return on investment in Government Securities	$3,509
Return on investment in non-government instruments	$11,399
Interest on loans to employees	$261
Agency payments for lost earnings	$13
\3\Investment Balances at 9/30/2010 were:	
Government Securities Investment Fund	$677,530
Barclays U.S. Debt Index Fund	$20,829
Barclays Equity Index Fund	$70,446
Barclays Extended Equity Market Fund	$22,198
Barclays EAFE Index Fund	$23,010

FEDERAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed $2,000 for official reception and representation expenses, $326,000,000, to remain available until expended: Provided, That not to exceed $300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: Provided further, That, notwithstanding any other provision of law, not to exceed $110,000,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: Provided further, That, notwithstanding any other provision of law, not to exceed $19,000,000 in offsetting collections derived from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year 2012, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at not more than $197,000,000: Provided further, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 29–0100–0–1–376		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Protect Consumers	168	174	186
0002	Maintain Competition	124	131	140
0091	Direct program activities, subtotal	292	305	326
0192	Subtotal, direct program	292	305	326
0803	Reimbursable program	1	1	1
0900	Total new obligations	293	306	327
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	13	.....
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	13	13	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	205	171	197
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (cash) - HSR	73	102	110
1700	Offsetting collections (cash) - Do Not Call	14	19	19
1700	Offsetting collections (cash) - Reimb	1	1	1
1750	Spending auth from offsetting collections, disc (total)	88	122	130

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 29–0100–0–1–376	2010 actual	CR	2012 est.
1900 Budget authority (total)	293	293	327
1930 Total budgetary resources available	306	306	327
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	69	91	98
3030 Obligations incurred, unexpired accounts	293	306	327
3040 Outlays (gross)	–268	–299	–321
3080 Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	91	98	104
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	293	293	327
Outlays, gross:			
4010 Outlays from new discretionary authority	222	195	223
4011 Outlays from discretionary balances	46	104	98
4020 Outlays, gross (total)	268	299	321
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4034 Offsetting governmental collections	–87	–121	–129
4040 Offsets against gross budget authority and outlays (total)	–88	–122	–130
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	.....	.....	.....
4070 Budget authority, net (discretionary)	205	171	197
4080 Outlays, net (discretionary)	180	177	191
4180 Budget authority, net (total)	205	171	197
4190 Outlays, net (total)	180	177	191

The mission of the Federal Trade Commission (the Commission or FTC) is to prevent business practices that are anticompetitive or deceptive or unfair to consumers; to enhance informed consumer choice and public understanding of the competitive process; and to accomplish this without unduly burdening legitimate business activity. The FTC's mission is based on a vision of the U.S. economy characterized by vigorous competition and consumer access to accurate information, which yields a wide range of products at competitive prices and rewards efficiency, innovation, and consumer choice.

Protect Consumers.—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through five objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, unfairness, and other unlawful practices through law enforcement; (3) prevent consumer injury through education; (4) enhance consumer protection through research, reports, rulemaking, and advocacy; and (5) protect American consumers in the global marketplace by providing sound policy and technical input to foreign governments and international organizations to promote sound consumer policy.

Maintain Competition.— This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) take action against anticompetitive mergers and practices that may cause significant consumer injury; (2) prevent consumer injury through education; (3) enhance consumer benefit through research, reports, and advocacy; and (4) protect American consumers in the global marketplace by providing sound policy recommendations and technical advice to foreign governments and international organizations to promote sound competition policy.

The 2012 Budget includes a program level for the Commission of $326 million in 2012, funded by $197 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: $110 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and $19 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

Object Classification (in millions of dollars)

Identification code 29–0100–0–1–376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	122	133	135
11.3 Other than full-time permanent	9	9	10
11.5 Other personnel compensation	4	4	4
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	136	147	150
12.1 Civilian personnel benefits	35	37	38
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	21	23	23
23.3 Communications, utilities, and miscellaneous charges	6	7	7
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	48	48	42
25.2 Other services from non-federal sources	5	4	4
25.3 Other goods and services from federal sources	20	21	41
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	2	3	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	11	7	10
99.0 Direct obligations	292	305	326
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	293	306	327

Employment Summary

Identification code 29–0100–0–1–376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,132	1,176	1,201
2001 Reimbursable civilian full-time equivalent employment	4	6	6

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
29–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	7	10	10
General Fund Offsetting receipts from the public	7	10	10

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Federal Funds

PAYMENT TO THE HARRY S. TRUMAN SCHOLARSHIP MEMORIAL TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95–0950–0–1–502	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	.....	.....
1930 Total budgetary resources available	1	1	1

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	.....	.....
4180	Budget authority, net (total)	1	.....	.....
4190	Outlays, net (total)	.....	.....	.....

Trust Funds

Harry S Truman Memorial Scholarship Trust Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8296–0–7–502		2010 actual	CR	2012 est.
0100	Balance, start of year	.....	30	31
	Adjustments:			
0191	Adjustment - to reflect amount available only for investment	30	.....	.....
0199	Balance, start of year	30	30	31
	Receipts:			
0240	Interest on Investments, Harry S. Truman Memorial Scholarship Trust Fund	1	4	4
0299	Total receipts and collections	1	4	4
0400	Total: Balances and collections	31	34	35
	Appropriations:			
0500	Harry S Truman Memorial Scholarship Trust Fund	–1	–3	–3
0599	Total appropriations	–1	–3	–3
0799	Balance, end of year	30	31	32

Program and Financing (in millions of dollars)

Identification code 95–8296–0–7–502		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Scholarship awards	1	2	2
0002	Program administration	2	1	1
0900	Total new obligations	3	3	3
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	55	23	23
1020	Adjustment of unobligated bal brought forward, Oct 1	–30	.....	.....
1050	Unobligated balance (total)	25	23	23
	Budget authority:			
	Appropriations, mandatory:			
1202	Appropriation (trust fund)	1	3	3
1930	Total budgetary resources available	26	26	26
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	23	23	23
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	3	3	3
3040	Outlays (gross)	–2	–3	–3
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	3	3
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	1	1	1
4110	Outlays, gross (total)	2	3	3
4180	Budget authority, net (total)	1	3	3
4190	Outlays, net (total)	2	3	3
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	56	54	56
5001	Total investments, EOY: Federal securities: Par value	54	56	56

Public Law 93–642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its annual competition, the Foundation selects up to 75 new Truman Scholars. The maximum award is $30,000 toward a graduate level degree program.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announce- ment, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in millions of dollars)

Identification code 95–8296–0–7–502		2010 actual	CR	2012 est.
41.0	Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	3	3	3

Employment Summary

Identification code 95–8296–0–7–502		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	4	5	5

INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT

Federal Funds

Payment to the Institute

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99–498, as amended (20 U.S.C. 56 part A), $9,225,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2900–0–1–502		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Payment to the Institute	8	9	9
0900	Total new obligations (object class 41.0)	8	9	9
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	8	9	9
1930	Total budgetary resources available	8	9	9
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	8	9	9
3040	Outlays (gross)	–8	–9	–9
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	8	9	9
	Outlays, gross:			
4010	Outlays from new discretionary authority	8	9	9
4180	Budget authority, net (total)	8	9	9
4190	Outlays, net (total)	8	9	9

Title XV of Public Law 99–498 established the Institute of American Indian and Alaska Native Culture and Arts Develop-

PAYMENT TO THE INSTITUTE—Continued

ment as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

Payment to the Institute.—This activity supports the operations of the Institute.

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

Federal Funds

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

For necessary expenses of the Intelligence Community Management Account, $592,213,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–0401–0–1–054	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Intelligence community management	645	708	592
0801 Reimbursable program	6	10	10
0900 Total new obligations	651	718	602
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	708	708	592
1120 Appropriations transferred to other accounts	–3	.....	.....
1160 Appropriation, discretionary (total)	705	708	592
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	10	10
1900 Budget authority (total)	711	718	602
1930 Total budgetary resources available	711	718	602
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–60	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	741	219	338
3001 Adjustments to unpaid obligations, brought forward, Oct 1	.....	58	.....
3020 Obligated balance, start of year (net)	741	277	338
3030 Obligations incurred, unexpired accounts	651	718	602
3031 Obligations incurred, expired accounts	5	.....	.....
3040 Outlays (gross)	–1,125	–657	–647
3081 Recoveries of prior year unpaid obligations, expired	–53	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	219	338	293
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	711	718	602
Outlays, gross:			
4010 Outlays from new discretionary authority	410	449	377
4011 Outlays from discretionary balances	715	208	270
4020 Outlays, gross (total)	1,125	657	647
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–10	–10
4070 Budget authority, net (discretionary)	705	708	592
4080 Outlays, net (discretionary)	1,119	647	637
4180 Budget authority, net (total)	705	708	592
4190 Outlays, net (total)	1,119	647	637

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) and the Intelligence Community (IC) as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. ICMA funds selected oversight elements including the National Intelligence Council, the Center for Security Evaluation, the DNI Special Security Center, the President's Daily Briefing Staff, and other enterprise-wide functions.

These oversight elements are the DNI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These responsibilities include: developing the National Intelligence Program budget, developing intelligence plans and requirements, and overseeing research and development activities. The National Intelligence Council provides analytical support to the DNI and to national policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. The DNI Special Security Center develops uniform IC-wide security policies. The President's Daily Briefing Staff supports the production of the daily intelligence briefing that is provided to the President and his senior staff.

Object Classification (in millions of dollars)

Identification code 95–0401–0–1–054	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	55	96	83
11.3 Other than full-time permanent	.....	1	1
11.5 Other personnel compensation	.....	9	6
11.9 Total personnel compensation	55	106	90
12.1 Civilian personnel benefits	20	29	22
21.0 Travel and transportation of persons	4	19	16
23.2 Rental payments to others	20	27	25
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	2	5	4
25.1 Advisory and assistance services	.....	4	4
25.2 Other services from non-federal sources	489	265	219
25.3 Other goods and services from federal sources	.....	197	165
25.7 Operation and maintenance of equipment	.....	49	41
26.0 Supplies and materials	2	2	2
31.0 Equipment	55	4	3
99.0 Direct obligations	648	708	592
99.0 Reimbursable obligations	3	10	10
99.9 Total new obligations	651	718	602

Employment Summary

Identification code 95–0401–0–1–054	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	761	816	810

INTERNATIONAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, and not to exceed $2,500 for official reception and representation expenses, $87,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 34–0100–0–1–153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Research, investigations, and reports	81	82	87
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	81	82	87
1930 Total budgetary resources available	81	82	87
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	13	13
3030 Obligations incurred, unexpired accounts	81	82	87
3040 Outlays (gross)	–78	–82	–87
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	13	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	81	82	87
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	77	82
4011 Outlays from discretionary balances	78	5	5
4020 Outlays, gross (total)	78	82	87
4180 Budget authority, net (total)	81	82	87
4190 Outlays, net (total)	78	82	87

The U.S. International Trade Commission is an independent, quasi-judicial Federal agency established by Congress with broad investigative responsibilities on matters of trade. The mission of the Commission is threefold: administer U.S. trade remedy laws within its mandate in a fair and objective manner; provide the President, the United States Trade Representative, and the Congress with independent, quality analysis, information, and support on matters of tariffs and international trade and competitiveness; and maintain the Harmonized Tariff Schedule of the United States.

For 2012, the Commission requests an appropriation of $87 million to support its authorized operations.

The Commission issued the seventh edition of its Strategic Plan in September 2009 for 2009–2014. In this Plan, the Commission identified five strategic Operations:

Import Injury Investigations.—Covers the conduct of the Commission's countervailing duty, antidumping, and sunset review investigations (collectively known as Title VII investigations), safeguards and market disruption investigations, and appellate litigation of challenges to the Commission's determinations.

Intellectual Property-Based Import Investigations.—Covers the conduct of the Commission's adjudicatory investigations (referred to as section 337 investigations) regarding alleged unfair methods of competition and unfair acts in the importation of goods into the United States and most frequently involve allegations of patent or trademark infringement.

Industry and Economic Analysis.—Covers all activities related to the acquisition, maintenance, and application of analytical and technical trade expertise. This expertise is applied through studies regarding the performance and global competitiveness of various U.S. industries, the impact of changes in trade policy on the overall economy or subsets thereof, trade and competitiveness issues, and the probable economic effect of tariff reductions and trade agreements.

Tariff and Trade Information Services.—Covers a wide range of activities that provide the Congress, the Executive Branch, and the general public with reliable and timely trade information and analysis.

Trade Policy Support.—Covers direct support activities for policy makers such as the provision of technical expertise and objective information on trade issues to congressional committees and members' offices, the United States Trade Representative, interagency committees, and U.S. delegations to multilateral organizations.

While the Commission has one program activity set forth in the Budget of the United States, the five Operations define the functions of the Commission, highlighting the diverse benefits that the Commission provides in facilitating an open trading system based on the rule of law and the economic interests of the United States. For each of these Operations, the Strategic Plan identifies specific strategic and performance goals . In the aggregate, the Commission met or exceeded 79 percent of the annual goals it set for 2010. The Commission's Strategic Plan, Performance and Accountability Report, and Budget Justification are available at http://www.usitc.gov.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President.

Object Classification (in millions of dollars)

Identification code 34–0100–0–1–153	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	42	44	45
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	43	45	46
12.1 Civilian personnel benefits	11	11	13
23.1 Rental payments to GSA	9	10	11
25.2 Other services from non-federal sources	10	11	10
25.3 Other goods and services from federal sources	5	2	3
26.0 Supplies and materials	1	1	2
31.0 Equipment	2	2	2
99.9 Total new obligations	81	82	87

Employment Summary

Identification code 34–0100–0–1–153	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	394	393	405

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8282–0–7–502	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0240 Earnings on Investments, James Madison Memorial Fellowship Foundation	2	2	2
0299 Total receipts and collections	2	2	2
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 James Madison Memorial Fellowship Trust Fund	–2	–2	–2
0599 Total appropriations	–2	–2	–2
0799 Balance, end of year	.....	.....	.....

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND—Continued

Program and Financing (in millions of dollars)

Identification code 95–8282–0–7–502	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Fellowship awards	1	1	1
0002 Program administration	1	1	1
0900 Total new obligations	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	38	38
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	2	2	2
1930 Total budgetary resources available	40	40	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	38	38
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	–2	–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	37	37	37
5001 Total investments, EOY: Federal securities: Par value	37	37	37

Public Laws 99–500, 101–208, and 102–221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of $10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to $24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in millions of dollars)

Identification code 95–8282–0–7–502	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 95–8282–0–7–502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	5	6	6

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8025–0–7–154	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0240 Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission	2	3	3
0400 Total: Balances and collections	2	3	3
Appropriations:			
0500 Japan-United States Friendship Trust Fund	–2	–3	–3
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–8025–0–7–154	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Grants	2	2	2
0002 Administration	.....	1	1
0900 Total new obligations	2	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	39	39	39
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	2	3	3
1930 Total budgetary resources available	41	42	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	39	39
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	2	3	3
3040 Outlays (gross)	–2	–3	–3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	2	3	3
4180 Budget authority, net (total)	2	3	3
4190 Outlays, net (total)	2	3	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	38	39	38
5001 Total investments, EOY: Federal securities: Par value	39	38	38

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies in American universities, policy oriented research, faculty and other professional exchanges, public affairs programs, and

other cultural and educational activities primarily in the United States.

Object Classification (in millions of dollars)

Identification code 95–8025–0–7–154	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	3	3

Employment Summary

Identification code 95–8025–0–7–154	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	4	4	4

LEGAL SERVICES CORPORATION

Federal Funds

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, $450,000,000, of which $420,150,000 is for basic field programs and required independent audits; $4,350,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; $19,500,000 is for management and grants oversight; $5,000,000 is for client self-help and information technology; and $1,000,000 is for loan repayment assistance: Provided, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by 5 U.S.C. 5304, notwithstanding section 1005(d) of the Legal Services Corporation Act, 42 U.S.C. 2996(d).

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 20–0501–0–1–752	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payment to Legal Services Corporation	422	420	450
0900 Total new obligations	422	420	450
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	420	420	450
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	.....	.....
1900 Budget authority (total)	422	420	450
1930 Total budgetary resources available	422	420	450
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	42	47	47
3030 Obligations incurred, unexpired accounts	422	420	450
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	–418	–420	–448
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	47	47	49
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	422	420	450
Outlays, gross:			
4010 Outlays from new discretionary authority	376	384	412
4011 Outlays from discretionary balances	42	36	36
4020 Outlays, gross (total)	418	420	448
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	.....	.....
4070 Budget authority, net (discretionary)	420	420	450
4080 Outlays, net (discretionary)	416	420	448
4180 Budget authority, net (total)	420	420	450
4190 Outlays, net (total)	416	420	448

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process and fair treatment. The increase in basic field grants will enable LSC grantees to serve more low-income Americans who have civil legal problems. Technology initiative grants can be directed to targeted new initiatives such as helping veterans and military families, as well as foreclosure prevention work. In concurrence with GAO recommendations, LSC requires increased Management and Grants Oversight resources to continue to improve the oversight of grantees.

Object Classification (in millions of dollars)

Identification code 20–0501–0–1–752	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	420	420	450
99.0 Reimbursable obligations: reimbursable obligations	2	.....	.....
99.9 Total new obligations	422	420	450

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105–119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to 2011 and 2012, respectively.

Section 504 of Public Law 104–134 is amended:

(1) in subsection (a) by striking "to provide financial assistance to" and inserting in lieu thereof "by";

(2) in subsection (a) by inserting "in a manner" after" (which may be referred to in this section as a 'recipient')"; and

(3) by deleting (a)(7) and (a)(13) and renumbering the remaining subsections accordingly.

MARINE MAMMAL COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92–522, $3,025,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2200–0–1–302	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and expenses	3	3	3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 95–2200–0–1–302	2010 actual	CR	2012 est.
1930 Total budgetary resources available	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	–3	–4	–3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4011 Outlays from discretionary balances	1	2	1
4020 Outlays, gross (total)	3	4	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	4	3

The Commission recommends national and international marine mammal policies; recommends development of scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, the Interior, Defense, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in millions of dollars)

Identification code 95–2200–0–1–302	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.0 Reimbursable obligations: reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 95–2200–0–1–302	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	13	13	13

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed $2,000 for official reception and representation expenses, $42,116,000 together with not to exceed $2,345,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 41–0100–0–1–805	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Adjudication	32	33	34
0002 Merit systems studies	3	3	3
0003 Management support	4	4	5
0091 Direct program activities, subtotal	39	40	42
0801 Reimbursable program activity	3	3	2
0900 Total new obligations	42	43	44
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	40	42
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	2
1900 Budget authority (total)	43	43	44
1930 Total budgetary resources available	43	43	44
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	6
3030 Obligations incurred, unexpired accounts	42	43	44
3040 Outlays (gross)	–41	–43	–44
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	43	43	44
Outlays, gross:			
4010 Outlays from new discretionary authority	37	40	41
4011 Outlays from discretionary balances	4	3	3
4020 Outlays, gross (total)	41	43	44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3	–3	–2
4070 Budget authority, net (discretionary)	40	40	42
4080 Outlays, net (discretionary)	38	40	42
4180 Budget authority, net (total)	40	40	42
4190 Outlays, net (total)	38	40	42

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive branch of the Federal government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal government. The Pendleton Act grew out of the 19th century reform movement to curtail the excesses of political patronage in government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: the OPM, which

manages the Federal workforce; the Federal Labor Relations Authority, which oversees Federal labor-management relations; and the MSPB. The MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of the OPM.

Object Classification (in millions of dollars)

Identification code 41–0100–0–1–805	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	24	25
11.3 Other than full-time permanent	.....	.....	1
11.5 Other personnel compensation	.....	.....	1
11.9 Total personnel compensation	23	24	27
12.1 Civilian personnel benefits	6	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	4	4
23.2 Rental payments to others	3	.....	.....
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-federal sources	1	1	1
25.3 Other goods and services from federal sources	2	2	1
31.0 Equipment	2	1	1
99.0 Direct obligations	40	40	42
99.0 Reimbursable obligations	2	3	2
99.9 Total new obligations	42	43	44

Employment Summary

Identification code 41–0100–0–1–805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	195	211	211
2001 Reimbursable civilian full-time equivalent employment	18	15	15

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Federal Funds

Morris K. Udall and Stewart L. Udall Trust Fund

(including transfer of funds)

For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), $2,200,000, to remain available until expended, of which up to $50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107–289) notwithstanding sections 8 and 9 of Public Law 102–259: Provided, That up to 60 percent of such funds may be transferred by the Morris K. Udall and Stewart L. Udall Foundation for the necessary expenses of the Native Nations Institute.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–0900–0–1–502	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	3	3	2
0900 Total new obligations (object class 94.0)	3	3	2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	2
1930 Total budgetary resources available	3	3	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	3	2
3040 Outlays (gross)	–3	–3	–2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	2
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	2
4180 Budget authority, net (total)	3	3	2
4190 Outlays, net (total)	3	3	2

The Morris K. Udall and Stewart L. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation. The Foundation awards scholarships, fellowships and grants, and, as required by its enabling legislation, funds specified activities of the Udall Center for Studies in Public Policy, based at the University of Arizona.

In 2000, Public Law 106–568 authorized the Udall Foundation to establish training programs for professionals in health care policy and public policy, such as the Native Nations Institute (NNI). NNI, housed at the Udall Center at the University of Arizona, provides Native Americans with leadership and management training and assists in policy analysis relevant to tribes.

Environmental Dispute Resolution Fund

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, $3,800,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5415–0–2–306	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Fees for Services, Environmental Dispute Resolution Fund	5	3	3
0400 Total: Balances and collections	5	3	3
Appropriations:			
0500 Environmental Dispute Resolution Fund	–5	–3	–3
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5415–0–2–306	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Environmental dispute resolution fund	9	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	.....	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
Appropriations, mandatory:			
1201 Appropriation (special fund)	5	3	3
1900 Budget authority (total)	9	7	7
1930 Total budgetary resources available	9	7	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	1	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	1
3030 Obligations incurred, unexpired accounts	9	6	6
3040 Outlays (gross)	–8	–7	–7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	.....

ENVIRONMENTAL DISPUTE RESOLUTION FUND—Continued

Program and Financing—Continued

Identification code 95–5415–0–2–306	2010 actual	CR	2012 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	2	4	4
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	3	4	4
Mandatory:			
4090 Budget authority, gross	5	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	5	2	2
4101 Outlays from mandatory balances	.....	1	1
4110 Outlays, gross (total)	5	3	3
4180 Budget authority, net (total)	9	7	7
4190 Outlays, net (total)	8	7	7
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	.....	2	.....
5001 Total investments, EOY: Federal securities: Par value	2	.....	.....

In 1998, Public Law 105–56 created the U.S. Institute for Environmental Conflict Resolution as part of the Udall Foundation to assist parties in resolving environmental, natural resource, and public lands conflicts involving the Federal Government. The Institute serves as an impartial, non-partisan institution providing professional expertise and services, including mediation, facilitation, and training, to all parties involved in such disputes. The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental conflicts, the most suitable methods for bringing the parties together, and whether a third-party neutral might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition to providing services directly, the Institute maintains a roster of qualified professional facilitators and mediators with substantial experience in environmental conflict resolution, including a roster of neutrals with expertise in dealing with Native American Tribal issues, and can help parties in selecting an appropriate neutral. (See www.ecr.gov for more information about the Institute.)

Object Classification (in millions of dollars)

Identification code 95–5415–0–2–306	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-federal sources	5	2	2
99.0 Direct obligations	8	6	6
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	9	6	6

Employment Summary

Identification code 95–5415–0–2–306	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	30	30	30

Trust Funds

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8615–0–7–502	2010 actual	CR	2012 est.
0100 Balance, start of year	37	41	43
Adjustments:			
0191 Rounding adjustment	2	.....	.....
0199 Balance, start of year	39	41	43
Receipts:			
0240 General Fund Payments, Morris K. Udall Scholarship Fund	3	3	2
0241 Interest on Investments, Morris K. Udall Scholarship Fund	2	2	2
0299 Total receipts and collections	5	5	4
0400 Total: Balances and collections	44	46	47
Appropriations:			
0500 Morris K. Udall and Stewart L. Udall Foundation	–3	–3	–3
0599 Total appropriations	–3	–3	–3
0799 Balance, end of year	41	43	44

Program and Financing (in millions of dollars)

Identification code 95–8615–0–7–502	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	3	3	3
0900 Total new obligations (object class 41.0)	3	3	3
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	3	3	3
1930 Total budgetary resources available	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	–3	–3	–3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	32	42	32
5001 Total investments, EOY: Federal securities: Par value	42	32	32

Public Law 102–259 established the Udall Foundation to provide educational resources to promote studies in the natural environment and Native American public health and Tribal policy. In 2010, the Udall Foundation awarded 80 undergraduate scholarships and two graduate fellowships. Twelve participants in the Native American Congressional Summer Internship Program spent ten weeks in Congressional offices, the Council on Environmental Quality, and Executive Branch agencies participating in a program created by the Udall Foundation. In 2011 and 2012, the Foundation will maintain its current level of scholarships, fellowships, and internships.

Employment Summary

Identification code 95–8615–0–7–502	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	7	7	7

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

Federal Funds

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives and Records Administration (including the Information Security Oversight Office) and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents and the activities of the Public Interest Declassification Board, and for necessary expenses in connection with the operations and maintenance of the electronic records archives to include all direct project costs associated with research, program management, and corrective and adaptive software maintenance, and for the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901 et seq.), including maintenance, repairs, and cleaning, $403,742,000: Provided, That all remaining balances appropriated in prior fiscal years under the heading "Electronic Records Archives" shall be transferred to this account.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 88–0300–0–1–804		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Records services	298	298	312
0002	Archives related services	13	13	13
0004	Archives II facility	16	15	14
0005	Financial transfer	13	14	15
0091	Direct program activities, subtotal	340	340	354
0888	Reimbursable program	2	2	2
0900	Total new obligations	342	342	356
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	340	340	354
	Spending authority from offsetting collections, discretionary:			
1700	Collected	16	2	2
1700	Offsetting collections (cash applied to repay debt)	.....	14	15
1726	Spending authority from offsetting collections applied to repay debt	–13	–14	–15
1750	Spending auth from offsetting collections, disc (total)	3	2	2
1900	Budget authority (total)	343	342	356
1930	Total budgetary resources available	343	342	356
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–1	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	92	91	98
3030	Obligations incurred, unexpired accounts	342	342	356
3031	Obligations incurred, expired accounts	1	.....	.....
3040	Outlays (gross)	–339	–335	–339
3081	Recoveries of prior year unpaid obligations, expired	–5	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	91	98	115
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	343	342	356
	Outlays, gross:			
4010	Outlays from new discretionary authority	265	262	273
4011	Outlays from discretionary balances	74	73	66
4020	Outlays, gross (total)	339	335	339
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–16	–16	–17
4070	Budget authority, net (discretionary)	327	326	339
4080	Outlays, net (discretionary)	323	319	322
4180	Budget authority, net (total)	327	326	339
4190	Outlays, net (total)	323	319	322

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	327	326	339
Outlays	323	319	322
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	49
Outlays	.....	.....	32
Total:			
Budget Authority	327	326	388
Outlays	323	319	354

The National Archives and Records Administration (NARA) manages the Government's archives and records, and operates Presidential Libraries. The 2012 Budget provides funding to strengthen our records management leadership role; develop and build National Declassification Center work processes and IT infrastructure; address records storage space at the new St. Louis facility and provide new underground archival storage in the Kansas City area; and improve holdings protection in our Washington, D.C., area research rooms.

Records services.—This program provides for selecting, preserving, describing, and making available to the public, scholars, and Federal agencies the permanently valuable historical records of the Federal Government. It also supports maintenance of historical materials and Presidential records located in Presidential Libraries and for preparing related publications and exhibit programs. This program also funds a records declassification program and the Information Security Oversight Office, established by Executive Orders 12829, 12958, 13142, and 13526, as well Executive Order 13556, signed on November 9, 2010, which establishes a program for managing controlled unclassified information.

Archives related services.—This program supports the publication of the Federal Register, the Code of Federal Regulations, the U.S. Statutes-at-Large, and Presidential documents. It also maintains an initiative to improve the public's access to regulations.

Electronic Records Archives (ERA).—This system allows NARA to manage records electronically and ensure the preservation of and access to Government electronic records. ERA preserves electronic records in a manner that enables access on current and future computer systems. The ERA system has also begun to automate basic functions in the lifecycle management of Federal records, including records scheduling and appraisal, and transfer of both electronic and non-electronic records to NARA, Presidential Libraries. Funding for 2012 will support hardware renewal, software maintenance agreements, and ongoing maintenance and operations of deployed systems.

Archives II facility.—Construction costs of the Archives II facility were financed by $302 million of federally guaranteed debt issued in 1989. Since 1994 and continuing in 2012, the Archives seeks appropriations for the annual payments for interest and redemption of debt to be made under the contract for construction and related services.

Object Classification (in millions of dollars)

Identification code 88–0300–0–1–804		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	113	117	121
11.3	Other than full-time permanent	7	7	7
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	123	127	131
12.1	Civilian personnel benefits	33	35	37
21.0	Travel and transportation of persons	2	2	2
22.0	Transportation of things	1	.....	.....

Operating Expenses—Continued

Object Classification—Continued

Identification code 88–0300–0–1–804	2010 actual	CR	2012 est.
23.1 Rental payments to GSA	6	6	6
23.2 Rental payments to others	3	4	4
23.3 Communications, utilities, and miscellaneous charges	15	16	16
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	8	8	8
25.2 Other services from non-federal sources	23	23	23
25.3 Other goods and services from federal sources	20	20	24
25.4 Operation and maintenance of facilities	36	36	37
25.7 Operation and maintenance of equipment	20	20	21
26.0 Supplies and materials	3	3	3
31.0 Equipment	15	9	11
32.0 Land and structures	2	1	1
43.0 Interest and dividends	16	15	14
94.0 Financial transfers	13	14	15
99.0 Direct obligations	340	340	354
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	342	342	356

Employment Summary

Identification code 88–0300–0–1–804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,606	1,688	1,700
2001 Reimbursable civilian full-time equivalent employment	39	46	46

Operating Expenses

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 88–0300–2–1–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 Electronic Records Archives	.....	.....	49
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	49
1930 Total budgetary resources available	.....	.....	49
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	.....	.....	49
3040 Outlays (gross)	.....	.....	–32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	49
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	32
4180 Budget authority, net (total)	.....	.....	49
4190 Outlays, net (total)	.....	.....	32

Object Classification (in millions of dollars)

Identification code 88–0300–2–1–804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	.....	.....	4
12.1 Civilian personnel benefits	.....	.....	2
25.4 Operation and maintenance of facilities	.....	.....	2
25.5 Research and development contracts	.....	.....	3
25.7 Operation and maintenance of equipment	.....	.....	9
31.0 Equipment	.....	.....	29
99.0 Direct obligations	.....	.....	49
99.9 Total new obligations	.....	.....	49

Employment Summary

Identification code 88–0300–2–1–804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	.....	.....	35

Office of Inspector General

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110–409, 122 Stat. 4302–16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, $4,100,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 88–0305–0–1–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Office of Inspector General	4	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1930 Total budgetary resources available	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	1	1
3030 Obligations incurred, unexpired accounts	4	4	4
3040 Outlays (gross)	–3	–4	–4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4011 Outlays from discretionary balances	.....	1	1
4020 Outlays, gross (total)	3	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	3	4	4

The Office of Inspector General (OIG) provides independent audits and investigations as well as serving as an independent, internal advocate to promote economy, efficiency, and effectiveness at the National Archives and Records Administration. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The Inspector General reports to the Archivist of the United States. The OIG evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

Object Classification (in millions of dollars)

Identification code 88–0305–0–1–804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-federal sources	1	1	1
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 88–0305–0–1–804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	20	24	24

Electronic Records Archives

Program and Financing (in millions of dollars)

Identification code 88–0303–0–1–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Electronic records archives	67	86	49
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	21	21
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	2	21	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	86	86	49
1930 Total budgetary resources available	88	107	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	21	21
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	36	39	29
3030 Obligations incurred, unexpired accounts	67	86	49
3040 Outlays (gross)	–61	–96	–61
3080 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	39	29	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	86	86	49
Outlays, gross:			
4010 Outlays from new discretionary authority	31	57	32
4011 Outlays from discretionary balances	30	39	29
4020 Outlays, gross (total)	61	96	61
4180 Budget authority, net (total)	86	86	49
4190 Outlays, net (total)	61	96	61

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	86	86	49
Outlays	61	96	61
Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	–49
Outlays	.....	.....	–32
Total:			
Budget Authority	86	86	.....
Outlays	61	96	29

Object Classification (in millions of dollars)

Identification code 88–0303–0–1–804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	4
12.1 Civilian personnel benefits	1	2	2
25.1 Advisory and assistance services	2	2	.....
25.4 Operation and maintenance of facilities	1	2	2
25.5 Research and development contracts	5	5	3
25.7 Operation and maintenance of equipment	5	9	9
31.0 Equipment	46	60	29
32.0 Land and structures	1	.....	.....
99.9 Total new obligations	67	86	49

Employment Summary

Identification code 88–0303–0–1–804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	51	49	35

Electronic Record Archives

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 88–0303–2–1–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Electronic records archives	.....	.....	–49
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	–49
1930 Total budgetary resources available	.....	.....	–49
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	.....	.....	–49
3040 Outlays (gross)	.....	.....	32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	–17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	–49
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	–32
4180 Budget authority, net (total)	.....	.....	–49
4190 Outlays, net (total)	.....	.....	–32

Object Classification (in millions of dollars)

Identification code 88–0303–2–1–804	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	.....	.....	–4
12.1 Civilian personnel benefits	.....	.....	–2
25.4 Operation and maintenance of facilities	.....	.....	–2
25.5 Research and development contracts	.....	.....	–3
25.7 Operation and maintenance of equipment	.....	.....	–9
31.0 Equipment	.....	.....	–29
99.9 Total new obligations	.....	.....	–49

Employment Summary

Identification code 88–0303–2–1–804	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	.....	.....	–35

Repairs and Restoration

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, $9,659,000, to remain available until expended: Provided, That from amounts made available for the Military Personnel Records Center requirement study under this heading in Public Law 108–199, the remaining unobligated balances shall be available to implement the National Archives and Records Administration Capital Improvement Plan: Provided further, That from amounts made available under this heading in Public Law 111–8 for construction costs and related services for building the addition to the John F. Kennedy Presidential Library and Museum and other necessary expenses, including renovating the Library as needed in constructing the addition, the remaining unobligated balances shall be available to implement the National Archives and Records Administration Capital Improvement Plan.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

REPAIRS AND RESTORATION—Continued

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 88–0302–0–1–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	45	28	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	55	39	39
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	56	39	39
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	28	10
1930 Total budgetary resources available	84	67	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	39	39
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	34	19
3030 Obligations incurred, unexpired accounts	45	28	10
3040 Outlays (gross)	–30	–43	–24
3080 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	34	19	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	28	10
Outlays, gross:			
4010 Outlays from new discretionary authority	12	13	5
4011 Outlays from discretionary balances	18	30	19
4020 Outlays, gross (total)	30	43	24
4180 Budget authority, net (total)	28	28	10
4190 Outlays, net (total)	30	43	24

This account provides resources for the repair, alteration, and improvement of the Archives' facilities , including Presidential Libraries. The 2012 Budget provides additional funding for the National Archives and Records Administration's Capital Improvement plan. The top priority of the plan is the renovation project for the National Archives Experience.

Object Classification (in millions of dollars)

Identification code 88–0302–0–1–804	2010 actual	CR	2012 est.
Direct obligations:			
25.4 Operation and maintenance of facilities	2	.....	.....
31.0 Equipment	1	.....	.....
32.0 Land and structures	42	28	10
99.9 Total new obligations	45	28	10

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION

GRANTS PROGRAM

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, $5,000,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 88–0301–0–1–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	10	13	5
0900 Total new obligations (object class 41.0)	10	13	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	5
1930 Total budgetary resources available	15	18	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	14	17
3030 Obligations incurred, unexpired accounts	10	13	5
3040 Outlays (gross)	–8	–10	–14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	17	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	5
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4011 Outlays from discretionary balances	7	9	13
4020 Outlays, gross (total)	8	10	14
4180 Budget authority, net (total)	13	13	5
4190 Outlays, net (total)	8	10	14

National Historical Publications and Records Commission Grants.—This program provides funding for grants to preserve and publish non-Federal records that document American history. The 2012 Budget provides funding to support core programs and initiatives in the form of grants that publish, preserve, and make accessible important historical documents.

RECORDS CENTER REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 88–4578–0–4–804	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program	177	176	183
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	24	24
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	19	24	24
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	171	176	183
1701 Change in uncollected payments, Federal sources	11	.....	.....
1750 Spending auth from offsetting collections, disc (total)	182	176	183
1930 Total budgetary resources available	201	200	207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	24	24
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	32	36	38
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–24	–35	–35
3020 Obligated balance, start of year (net)	8	1	3
3030 Obligations incurred, unexpired accounts	177	176	183
3040 Outlays (gross)	–172	–174	–182
3050 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	36	38	39

3091	Uncollected pymts, Fed sources, end of year	–35	–35	–35
3100	Obligated balance, end of year (net)	1	3	4
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	182	176	183
	Outlays, gross:			
4010	Outlays from new discretionary authority	150	158	165
4011	Outlays from discretionary balances	22	16	17
4020	Outlays, gross (total)	172	174	182
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–170	–176	–183
4033	Non-Federal sources	–1	.....	.....
4040	Offsets against gross budget authority and outlays (total)	–171	–176	–183
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
4070	Budget authority, net (discretionary)	.....	.....	.....
4080	Outlays, net (discretionary)	1	–2	–1
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	1	–2	–1

The NARA Records Center Revolving Fund provides services on a standard price basis to Federal agency customers. The fund maintains low-cost, quality storage and transfers, reference, refile, and disposal services for records stored in service centers operated by NARA.

Object Classification (in millions of dollars)

Identification code 88–4578–0–4–804		2010 actual	CR	2012 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	49	48	48
11.3	Other than full-time permanent	2	9	9
11.5	Other personnel compensation	13	3	3
11.9	Total personnel compensation	64	60	60
12.1	Civilian personnel benefits	16	16	16
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	2	1	1
23.1	Rental payments to GSA	37	41	46
23.2	Rental payments to others	10	10	10
23.3	Communications, utilities, and miscellaneous charges	5	4	4
25.1	Advisory and assistance services	3	4	4
25.2	Other services from non-federal sources	3	2	2
25.3	Other goods and services from federal sources	13	13	15
25.7	Operation and maintenance of equipment	9	10	10
26.0	Supplies and materials	1	2	2
31.0	Equipment	11	9	9
32.0	Land and structures	2	3	3
99.0	Reimbursable obligations	177	176	183
99.9	Total new obligations	177	176	183

Employment Summary

Identification code 88–4578–0–4–804		2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment	1,389	1,452	1,452

Trust Funds

National Archives Gift Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 88–8127–0–7–804		2010 actual	CR	2012 est.
0100	Balance, start of year	.....	.....	.....
	Receipts:			
0220	Gifts and Bequests, National Archives Gift Fund	2	1	1
0221	Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund	1	1	1
0299	Total receipts and collections	3	2	2
0400	Total: Balances and collections	3	2	2
	Appropriations:			
0500	National Archives Gift Fund	–3	–2	–1
0799	Balance, end of year	.....	.....	1

Program and Financing (in millions of dollars)

Identification code 88–8127–0–7–804		2010 actual	CR	2012 est.
	Obligations by program activity:			
0801	Reimbursable program activity	3	3	2
0900	Total new obligations	3	3	2
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3	2
	Budget authority:			
	Appropriations, mandatory:			
1202	Appropriation (trust fund)	3	2	1
1930	Total budgetary resources available	6	5	3
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	2	1
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	3
3030	Obligations incurred, unexpired accounts	3	3	2
3040	Outlays (gross)	–3	–1	–2
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	3	3
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	3	2	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	3	1	1
4101	Outlays from mandatory balances	.....	.....	1
4110	Outlays, gross (total)	3	1	2
4180	Budget authority, net (total)	3	2	1
4190	Outlays, net (total)	3	1	2
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	3	3	3
5001	Total investments, EOY: Federal securities: Par value	3	3	3
5010	Total investments, SOY: non-Fed securities: Market value	14	15	15
5011	Total investments, EOY: non-Fed securities: Market value	15	15	15

The National Archives Trust Fund Board may solicit and accept gifts or bequests of money, securities, or other personal property, for the benefit of NARA activities. NARA received endowments of $4 million from the George H.W. Bush Library Foundation and $7.2 million from the Clinton Foundation to offset a portion of each Library's operational costs. NARA will receive an endowment from the George W. Bush Library Foundation once the Library is constructed and ownership is transferred to the government.

National Archives Trust Fund

Program and Financing (in millions of dollars)

Identification code 88–8436–0–8–804		2010 actual	CR	2012 est.
	Obligations by program activity:			
0801	Sales	8	8	8
0802	Presidential libraries	10	8	8
0900	Total new obligations	18	16	16
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	5	5
	Budget authority:			
	Spending authority from offsetting collections, mandatory:			
1800	Collected	16	16	16
1930	Total budgetary resources available	23	21	21

NATIONAL ARCHIVES TRUST FUND—Continued

Program and Financing—Continued

Identification code 88–8436–0–8–804	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	3
3030 Obligations incurred, unexpired accounts	18	16	16
3040 Outlays (gross)	–18	–15	–16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	3	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	16	16	16
Outlays, gross:			
4100 Outlays from new mandatory authority	16	15	15
4101 Outlays from mandatory balances	2	.....	1
4110 Outlays, gross (total)	18	15	16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1	–1	–1
4123 Non-Federal sources	–15	–15	–15
4130 Offsets against gross budget authority and outlays (total)	–16	–16	–16
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	2	–1	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	2	–1	.....
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	8	7	6
5001 Total investments, EOY: Federal securities: Par value	7	6	6
5010 Total investments, SOY: non-Fed securities: Market value	9	12	12
5011 Total investments, EOY: non-Fed securities: Market value	12	12	12

NARA furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2112, 2307).

Object Classification (in millions of dollars)

Identification code 88–8436–0–8–804	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.3 Other than full-time permanent	1	2	2
11.9 Total personnel compensation	5	6	6
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	.....	.....
25.2 Other services from non-federal sources	2	1	1
25.3 Other goods and services from federal sources	4	4	4
26.0 Supplies and materials	2	2	2
33.0 Investments and loans	2	1	1
99.0 Reimbursable obligations	18	16	16
99.9 Total new obligations	18	16	16

Employment Summary

Identification code 88–8436–0–8–804	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	111	121	121

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71–71i), including services as authorized by 5 U.S.C. 3109, $8,154,000: Provided, That $21,268 may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2500–0–1–451	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and expenses	8	8	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	8
1930 Total budgetary resources available	9	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	.....
3030 Obligations incurred, unexpired accounts	8	8	8
3040 Outlays (gross)	–8	–9	–8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	9	8
Outlays, gross:			
4010 Outlays from new discretionary authority	7	9	8
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	8	9	8
4180 Budget authority, net (total)	9	9	8
4190 Outlays, net (total)	8	9	8

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives and review of development proposals, NCPC helps guide Federal development, preserving the Capital City's unique resources through study, analysis, and advance planning. In 2012, NCPC will work with the District of Columbia and its Federal and regional partners to promote development plans that support the Federal interest and contribute to the best urban design, transportation, and land-use scenarios for the National Capital Region. NCPC will continue to ensure that all Federal development in the region meets the highest design standards; assist Federal agencies in preparing appropriate security measures, in keeping with the guidelines of the National Capital Urban Design and Security Plan; review Federal plans for capital improvements in the region; and continue to develop long-range planning initiatives that are

coordinated with Federal, State, local, and private business interests.

Object Classification (in millions of dollars)

Identification code 95–2500–0–1–451	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	1	1	1
99.9 Total new obligations	8	8	8

Employment Summary

Identification code 95–2500–0–1–451	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	41	43	44

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

SALARIES AND EXPENSES

Public Law 110–161, the Consolidated Appropriations Act of 2008, transferred the duties and functions of the National Commission on Library and Information Sciences to the Institute of Museum and Library Services (IMLS). See the IMLS narrative for more information.

NATIONAL COUNCIL ON DISABILITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, $3,400,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–3500–0–1–506	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and expenses	3	3	3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1930 Total budgetary resources available	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	–3	–3	–3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3

The National Council on Disability (NCD), an independent federal agency, is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

Object Classification (in millions of dollars)

Identification code 95–3500–0–1–506	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 95–3500–0–1–506	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	10	12	12

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

OPERATING FUND

Program and Financing (in millions of dollars)

Identification code 25–4056–0–3–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Examination and supervision	116	154	163
0803 Administration	65	65	69
0900 Total new obligations	181	219	232
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	29	29
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	190	219	232
1930 Total budgetary resources available	210	248	261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	29	29
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	25	26	26
3030 Obligations incurred, unexpired accounts	181	219	232
3040 Outlays (gross)	–180	–219	–232
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	26	26
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	190	219	232
Outlays, gross:			
4100 Outlays from new mandatory authority	180	219	232
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–103	–132	–135
4121 Interest on Federal securities	.....	–1	–1
4123 Non-Federal sources	–87	–86	–96
4130 Offsets against gross budget authority and outlays (total)	–190	–219	–232
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	–10	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–10	.....	.....

OPERATING FUND—Continued

Program and Financing—Continued

Identification code 25–4056–0–3–373	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	44	54	54
5001 Total investments, EOY: Federal securities: Par value	54	54	54

The mission of the National Credit Union Administration (NCUA) is to facilitate the availability of credit union services to all eligible consumers, especially those of modest means, through an objective independent regulatory environment that protects credit union members. Credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident and productive purposes.

The NCUA, through its operating fund, conducts activities prescribed by the Federal Credit Union Act of 1934, as amended, which include: (a) chartering new Federal credit unions; (b) determining field of membership of Federal credit unions; (c) promulgating rules and regulations; (d) performing regulatory and safety and soundness examinations; and (e) conducting administrative activities of the share insurance fund.

The NCUA funds its activities through assessments levied on all Federally chartered credit unions, as well as funds drawn from the balance of the National Credit Union Share Insurance Fund as reimbursement for administrative activities.

In 2010, NCUA chartered two new Federal credit unions, bringing the total number of Federal credit unions to 4,631 with total assets of over $497 billion.

Object Classification (in millions of dollars)

Identification code 25–4056–0–3–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	98	122	129
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	99	123	130
12.1 Civilian personnel benefits	27	36	38
21.0 Travel and transportation of persons	20	24	25
23.3 Communications, utilities, and miscellaneous charges	4	5	5
25.2 Other services from non-federal sources	26	28	31
31.0 Equipment	5	3	3
99.0 Reimbursable obligations	181	219	232
99.9 Total new obligations	181	219	232

Employment Summary

Identification code 25–4056–0–3–373	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	1,021	1,112	1,209

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 25–4468–0–3–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Payments to the operating fund for services and facilities	6	128	131
0802 Other	.....	5	5
0803 Working Capital	.....	45	33
0804 Liquidation Expenses	.....	500	492
0807 Repayment to CLF	.....	10,000	.....
0808 Interest	37	2	.....
0900 Total new obligations	43	10,680	661
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,147	9,279	10,154
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,173	11,555	1,419
1801 Change in uncollected payments, Federal sources	2	.....	.....
1850 Spending auth from offsetting collections, mand (total)	2,175	11,555	1,419
1930 Total budgetary resources available	9,322	20,834	11,573
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9,279	10,154	10,912
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	533	38	88
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–62	–64	–64
3020 Obligated balance, start of year (net)	471	–26	24
3030 Obligations incurred, unexpired accounts	43	10,680	661
3040 Outlays (gross)	–538	–10,630	–517
3050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	38	88	232
3091 Uncollected pymts, Fed sources, end of year	–64	–64	–64
3100 Obligated balance, end of year (net)	–26	24	168
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,175	11,555	1,419
Outlays, gross:			
4100 Outlays from new mandatory authority	538	10,629	517
4101 Outlays from mandatory balances	.....	1	.....
4110 Outlays, gross (total)	538	10,630	517
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	–212	–214	–241
4123 Non-Federal sources	–1,961	–11,341	–1,178
4130 Offsets against gross budget authority and outlays (total)	–2,173	–11,555	–1,419
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	–1,635	–925	–902
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	–1,635	–925	–902
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7,654	9,279	10,204
5001 Total investments, EOY: Federal securities: Par value	9,279	10,204	11,107

Status of Guaranteed Loans (in millions of dollars)

Identification code 25–4468–0–3–373	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	10	100	100
2150 Total guaranteed loan commitments	10	100	100
2199 Guaranteed amount of guaranteed loan commitments	10	100	100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	.....	10	10
2231 Disbursements of new guaranteed loans	23	100	100
2251 Repayments and prepayments	–13	–100	–100
2290 Outstanding, end of year	10	10	10
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10	.....	.....

The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits of member accounts (also known as insured member shares) in Federal credit unions and state-chartered credit unions that apply and qualify for insurance, as authorized by Public Law 91–468. As of September 30, 2010, 7,402 natural person credit unions were insured by the SIF with insured member shares of $750 billion, an increase of $37 billion from 2009, or 5 percent.

Following a cost allocation method to distribute costs of the National Credit Union Administration (NCUA) between its insurance and regulatory functions, the SIF reimburses the NCUA operating fund for its share of administrative costs. In 2010, the SIF paid reimbursements of $103 million to the operating fund.

In response to financial distress, the Helping Families Save Their Homes Act of 2009 (P.L. 111–22) provided relief to credit union member institutions by: a) segregating losses of corporate credit unions into the Temporary Corporate Credit Union Stabilization Fund and providing a mechanism for assessing losses related to the corporate credit unions to member institutions over an extended period of time; b) allowing a restoration plan to spread insurance premiums assessments over a period of up to eight years if the equity ratio falls below 1.2 percent; c) increasing the SIF's borrowing authority to $6 billion; and d) increasing the deposit insurance coverage to $250,000 (made permanent by the Dodd Frank Wall Street Reform and Consumer Protection Act, P.L. 111–203).

Each insured credit union is required to deposit and maintain one percent of its insured member share accounts in the SIF. If the SIF equity ratio falls below 1.2 percent, the Board shall establish and implement a restoration plan that will restore the equity ratio in a period of not more than eight years. The equity ratio is the ratio of NCUSIF net assets to the total amount of insured shares. The primary means for increasing the equity ratio is through insurance premiums to member credit unions.

With continuing stress on the credit union system, the FY 2011 budget includes a $929 million insurance premium. For the next premium assessment cycle, NCUA estimated an insurance premium ranging from 0 to 10 basis points on insured member shares, which is a range from $0 to approximately $750 million. For FY 2012, the budget includes a $750 million insurance premium estimate.

To support NCUA's actions with the corporate credit union system, $10 billion was borrowed from the Central Liquidity Facility and loaned to U.S. Central Federal Credit Union and Western Corporate in March 2009. The budget reflects that these loans were repaid in October 2010.

Object Classification (in millions of dollars)

Identification code 25–4468–0–3–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
25.2 Other services from non-federal sources	6	133	136
42.0 Insurance claims and indemnities	.....	500	492
42.0 Insurance claims and indemnities	.....	45	33
94.0 Financial transfers	37	10,002	.....
99.0 Reimbursable obligations	43	10,680	661
99.9 Total new obligations	43	10,680	661

Temporary Corporate Credit Union Stabilization Fund

Program and Financing (in millions of dollars)

Identification code 25–4477–0–3–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Corporate Credit Union Loans and Advances	810	6,900	2,000
0802 Corporate Credit Union Uninsured Share Guarantee	.....	100	100
0803 Interest on borrowings	5	250	250
0804 Administrative	.....	10	5
0900 Total new obligations	815	7,260	2,355
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	53	11,340	6,364
1020 Adjustment of unobligated bal brought forward, Oct 1	4,976	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	.....	–4,976	.....
1021 Recoveries of prior year unpaid obligations	4,976	.....	.....
1050 Unobligated balance (total)	10,005	6,364	6,364
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,810	6,900	2,000
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,150	5,860	1,355
1825 Spending authority from offsetting collections applied to repay debt	–1,810	–5,500	–100
1850 Spending auth from offsetting collections, mand (total)	340	360	1,255
1900 Budget authority (total)	2,150	7,260	3,255
1930 Total budgetary resources available	12,155	13,624	9,619
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11,340	6,364	7,264
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,977	–4,976	.....
3001 Adjustments to unpaid obligations, brought forward, Oct 1	–4,976	4,976	.....
3020 Obligated balance, start of year (net)	1	.....	.....
3030 Obligations incurred, unexpired accounts	815	7,260	2,355
3040 Outlays (gross)	–816	–7,260	–2,355
3080 Recoveries of prior year unpaid obligations, unexpired	–4,976	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	–4,976	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,150	7,260	3,255
Outlays, gross:			
4100 Outlays from new mandatory authority	816	7,260	2,355
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–2,150	–5,860	–1,355
4160 Budget authority, net (mandatory)	.....	1,400	1,900
4170 Outlays, net (mandatory)	–1,334	1,400	1,000
4180 Budget authority, net (total)	.....	1,400	1,900
4190 Outlays, net (total)	–1,334	1,400	1,000
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	30	365	365
5001 Total investments, EOY: Federal securities: Par value	365	365	1,265

Status of Direct Loans (in millions of dollars)

Identification code 25–4477–0–3–373	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	.....	6,900	2,000
1150 Total direct loan obligations	.....	6,900	2,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	.....	.....	1,400
1231 Disbursements: Direct loan disbursements	.....	6,900	2,000
1251 Repayments: Repayments and prepayments	.....	–5,500	–100
1290 Outstanding, end of year	.....	1,400	3,300

The Temporary Corporate Credit Union Stabilization Fund (TCCUSF) was created under the authority of the Helping Families Save Their Homes Act of 2009 (P.L. 111–22).

The purposes of the TCCUSF are to accrue the losses of the corporate credit union system, and to provide for the assessment over time to credit unions for the recovery of such losses. The recovery of losses cannot be assessed to credit unions before funds are advanced through borrowings from the U.S. Treasury to pay such losses. The TCCUSF has access to $6 billion in borrowing authority, which is shared with the Share Insurance Fund, under 12 U.S.C. 1783 (d)(1). Losses in the corporate credit union system total approximately $7 to $9 billion over the next ten years.

On June 18, 2009, the NCUA Board used its authority to legally obligate the TCCUSF for the costs of stabilizing the corporate credit union system. These actions included transferring the obligations of the Temporary Corporate Credit Union Liquidity

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND—Continued

Guarantee Program (TCCULPG) to the TCCUSF, which were originally assigned to the Share Insurance Fund. TCCULPG was created in October 2008 to provide a guarantee on certain unsecured debt of participating corporate credit unions issued from October 16, 2008 through June 30, 2010, and maturing on or before June 30, 2017. The guarantee fee is priced to cover anticipated losses. The purpose of the program is to ensure parity with depositories covered by a similar FDIC guarantee program and maintain market confidence in corporate credit union unsecured debt offerings.

In September 2010, the NCUA Board approved the Corporate Resolution Plan, which set in motion actions to remove long-term threats to the corporate system. NCUA seized over 98 percent of all impaired asset backed securities and began an orderly disposition. The plan resulted in securitizing cash flows from the impaired securities to raise liquidity, creating four (4) bridge corporate credit unions to effect the disposition of five (5) conserved corporate credit unions without interrupting service to customers, and finalizing a new rule to ensure the remaining corporate credit unions operate with much stronger standards for safety and soundness. These actions, among other benefits, prevented disruption in service to 7,400 consumer credit unions and 90 million members, and resolved system losses at the lowest long-term cost. The budget reflects the implementation of the Corporate Resolution Plan, which results in system losses being paid for by federally insured credit unions over the next seven years.

Also in September 2010, NCUA extended the TCCUSF's life cycle, with the concurrence of the U.S. Treasury, through FY 2021. Accordingly, the TCCUSF is expected to sunset in FY 2021.

Object Classification (in millions of dollars)

Identification code 25–4477–0–3–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
25.2 Other services from non-federal sources	.....	10	5
33.0 Investments and loans	810	6,900	2,000
42.0 Insurance claims and indemnities	.....	100	100
43.0 Interest and dividends	5	250	250
99.0 Reimbursable obligations	815	7,260	2,355
99.9 Total new obligations	815	7,260	2,355

CENTRAL LIQUIDITY FACILITY

During fiscal year 2012, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by 12 U.S.C. 1795 et seq., shall be the amount authorized by section 307(a)(4)(A) of the Federal Credit Union Act (12 U.S.C. 1795f(a)(4)(A)): Provided, That administrative expenses of the Central Liquidity Facility in fiscal year 2012 shall not exceed $1,250,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 25–4470–0–3–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Administration	1	1	1
0802 Interest	73	2	.....
0803 Dividends on capital stock	6	10	44
0809 Reimbursable program activities, subtotal	80	13	45
0811 Liquidity loans and capital investment	5	.....	.....
0819 Reimbursable program activities, subtotal	5	.....	.....
0900 Total new obligations	85	13	45
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,830	1,969	2,066
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	5	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash, CCU Guarantee Program)	.....	10,005	.....
1800 Offsetting collections (cash, SIP)	8,217	.....	.....
1800 Offsetting collections (cash, HARP)	68	96	.....
1800 Collected	207	110	149
1801 Change in uncollected payments, Federal sources	15	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	–8,288	–10,101	.....
1850 Spending auth from offsetting collections, mand (total)	219	110	149
1900 Budget authority (total)	224	110	149
1930 Total budgetary resources available	2,054	2,079	2,215
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,969	2,066	2,170
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	15	15
3030 Obligations incurred, unexpired accounts	85	13	45
3040 Outlays (gross)	–70	–13	–45
3050 Change in uncollected pymts, Fed sources, unexpired	–15	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	15	15
3091 Uncollected pymts, Fed sources, end of year	–15	.....	.....
3100 Obligated balance, end of year (net)	.....	15	15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	224	110	149
Outlays, gross:			
4100 Outlays from new mandatory authority	70	13	45
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	.....	–3	.....
4121 Interest on Federal securities	–8	–11	–45
4123 Non-Federal sources	–8,484	–10,197	–104
4130 Offsets against gross budget authority and outlays (total)	–8,492	–10,211	–149
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–15	.....	.....
4160 Budget authority, net (mandatory)	–8,283	–10,101	.....
4170 Outlays, net (mandatory)	–8,422	–10,198	–104
4180 Budget authority, net (total)	–8,283	–10,101	.....
4190 Outlays, net (total)	–8,422	–10,198	–104
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,834	1,971	2,070
5001 Total investments, EOY: Federal securities: Par value	1,971	2,070	2,174

Status of Direct Loans (in millions of dollars)

Identification code 25–4470–0–3–373	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	47,000	47,000	.....
1142 Unobligated direct loan limitation (-)	–36,900	–47,000	.....
1150 Total direct loan obligations	10,100	.....	.....

The purpose of the Central Liquidity Facility (CLF), established under Public Law 95–630, is to provide loans to member credit unions for seasonal and emergency liquidity needs. The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. As of September 30, 2010, borrowing from the Federal Financing Bank totaled $10.1 billion, compared to $18.4 billion on September 30, 2009. These borrowings were a result of the NCUA's corporate stabilization efforts. As of September 30, 2010, $10 billion of the $10.1 billion in liquidity advances were granted by CLF to the National Credit Union Share Insurance Fund (SIF) in support of SIF's conservatorships of U.S. Central FCU and WesCorp FCU on March 20, 2009; these adavances were repaid

in October 2010. Current borrowing authority for the CLF is $47 billion.

Object Classification (in millions of dollars)

Identification code 25–4470–0–3–373	2010 actual	CR	2012 est.
Reimbursable obligations:			
25.2 Other services from non-federal sources	1	1	1
33.0 Investments and loans	11	2	.....
43.0 Interest and dividends	73	10	44
99.0 Reimbursable obligations	85	13	45
99.9 Total new obligations	85	13	45

Employment Summary

Identification code 25–4470–0–3–373	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	3	4	4

Credit Union System Investment Program

Program and Financing (in millions of dollars)

Identification code 25–4474–0–3–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0802 Interest	23	.....	.....
0803 Repayment to CLF	8,220	.....	.....
0900 Total new obligations (object class 94.0)	8,243	.....	.....
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8,243	.....	.....
1930 Total budgetary resources available	8,243	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	8,243	.....	.....
3040 Outlays (gross)	–8,243	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,243	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	8,243	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–8,243	.....	.....
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	.....	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

On December 9, 2008, the NCUA announced the Credit Union System Investment Program (SIP) to increase liquidity at corporate credit unions. Under SIP, NCUA's Central Liquidity Facility extended one- year credit advances to credit unions. Credit unions in turn invested those funds in corporate credit unions, providing a low cost source of liquidity for corporate credit unions that is guaranteed by the NCUA Temporary Corporate Credit Union Stabilization Fund. Under the program, $8.2 billion was advanced. The program terminated in March 2010 when the last outstanding advances were repaid.

Object Classification (in millions of dollars)

Identification code 25–4474–0–3–376	2010 actual	CR	2012 est.
Reimbursable obligations:			
94.0 Financial transfers	8,243	.....	.....
99.0 Reimbursable obligations	8,243	.....	.....

Credit Union Homeowners Affordability Relief Program

Program and Financing (in millions of dollars)

Identification code 25–4473–0–3–371	2010 actual	CR	2012 est.
Obligations by program activity:			
0802 Interest	1	3	.....
0803 Repayment to CLF	68	96	.....
0900 Total new obligations (object class 94.0)	69	99	.....
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	69	99	.....
1930 Total budgetary resources available	69	99	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	69	99	.....
3040 Outlays (gross)	–69	–99	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	69	99	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	69	99	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–69	.....	.....
4123 Non-Federal sources	.....	–99	.....
4130 Offsets against gross budget authority and outlays (total)	–69	–99	.....
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	.....	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

On December 9, 2008, the NCUA announced the Credit Union Homeowners Affordability Relief Program (HARP). Under HARP, NCUA's Central Liquidity Facility made one-year, secured credit advances to credit unions. Credit unions in turn invested those funds in a special corporate credit union note. These advances were renewable for a term of one-year. Credit unions that reduced mortgage rates for their members within program guidelines qualify for a bonus coupon payment from the corporate credit union. The NCUA Temporary Corporate Credit Union Stabilization Fund guarantees the special corporate credit union debt, including the bonus payment. Through September 30, 2010, $164 million has been advanced under this program. In December 2010, the remaining outstanding advance totaling $96 million matured and the program terminated.

Object Classification (in millions of dollars)

Identification code 25–4473–0–3–371	2010 actual	CR	2012 est.
Reimbursable obligations:			
94.0 Financial transfers	69	99	.....
99.0 Reimbursable obligations	69	99	.....

Community Development Revolving Loan Fund

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, $2,000,000 shall be available until September 30, 2013 for technical assistance to low-income designated credit unions.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continu-

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND—Continued

ing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 25–4472–0–3–373	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Technical assistance	2	2	2
0801 Loans	1	3	3
0900 Total new obligations	3	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	3	3
1900 Budget authority (total)	5	5	5
1930 Total budgetary resources available	12	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	2	2
3030 Obligations incurred, unexpired accounts	3	5	5
3040 Outlays (gross)	–1	–5	–6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	2	2
4011 Outlays from discretionary balances	.....	.....	1
4020 Outlays, gross (total)	.....	2	3
Mandatory:			
4090 Budget authority, gross	4	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	.....	2	2
4110 Outlays, gross (total)	1	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–4	–3	–3
4160 Budget authority, net (mandatory)	.....	.....	.....
4170 Outlays, net (mandatory)	–3	.....	.....
4180 Budget authority, net (total)	1	2	2
4190 Outlays, net (total)	–3	2	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	5	6	7
5001 Total investments, EOY: Federal securities: Par value	6	7	7

Status of Direct Loans (in millions of dollars)

Identification code 25–4472–0–3–373	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	4	3	3
1150 Total direct loan obligations	4	3	3
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12	12	12
1231 Disbursements: Direct loan disbursements	4	3	3
1251 Repayments: Repayments and prepayments	–4	–3	–3
1290 Outstanding, end of year	12	12	12

The Community Development Revolving Loan Fund (CDRLF) was established by Congress under Section 130(e) of the Federal Credit Union Act with a $6 million appropriation to enable low-income credit unions to: (1) provide financial services to their communities; (2) stimulate economic activities in their communities, resulting in increased income and employment; and (3) operate more efficiently. The CDRLF, comprised of a revolving loan program and a technical assistance grant program, provides funding to low income credit unions. Since the initial loan program appropriation in 1979, Congress has appropriated an additional $13.4 million for the revolving loan program and approximately $7.9 million for the technical assistance grant program.

Credit unions use the loan and technical assistance funds to increase financial services to their communities, including providing financial counseling, new loan products, and enhanced electronic services.

As of September 30, 2010, the CDRLF's revolving loan portfolio had $6.3 million in outstanding loans (67 loans outstanding to 59 credit unions). Year to date, the CDRLF has awarded 376 technical assistance grants totaling $1,422,716. The 2012 Budget commits $2 million to the CDRLF technical assistance grant program, representing a 60 percent increase from 2010, if enacted. As of September 30, 2010, total assets in the CDRLF, including interest earned and appropriations, was $17.2 million.

Object Classification (in millions of dollars)

Identification code 25–4472–0–3–373	2010 actual	CR	2012 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
Reimbursable obligations:			
33.0 Investments and loans	1	3	3
99.0 Reimbursable obligations	1	3	3
99.9 Total new obligations	3	5	5

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, $146,255,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 59–0100–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Promotion of the arts	139	154	116
0003 Program support	2	2	3
0004 Salaries and expenses	27	27	28
0005 Reimbursable Program	2	3	3
0900 Total new obligations	170	186	150
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	14	.....
1021 Recoveries of prior year unpaid obligations	2	1	1
1050 Unobligated balance (total)	13	15	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	168	168	146
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	3	3
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3	3	3
1900 Budget authority (total)	171	171	149

1930	Total budgetary resources available	184	186	150
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	14	.....	.....
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	179	163	173
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–2	–2
3020	Obligated balance, start of year (net)	178	161	171
3030	Obligations incurred, unexpired accounts	170	186	150
3040	Outlays (gross)	–184	–175	–171
3050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	163	173	151
3091	Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100	Obligated balance, end of year (net)	161	171	149
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	171	171	149
	Outlays, gross:			
4010	Outlays from new discretionary authority	51	53	46
4011	Outlays from discretionary balances	133	122	125
4020	Outlays, gross (total)	184	175	171
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–3	–3
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070	Budget authority, net (discretionary)	168	168	146
4080	Outlays, net (discretionary)	182	172	168
4180	Budget authority, net (total)	168	168	146
4190	Outlays, net (total)	182	172	168

The mission of the National Endowment for the Arts is to advance artistic excellence, creativity, and innovation for the benefit of individuals and communities. The Arts Endowment achieves its mission primarily through grant programs, special initiatives and honorific awards. The Arts Endowment supports these projects with public and private partners, including the State arts agencies and regional arts organizations. In 2012, the Arts Endowment will continue to implement an important new initiative, *Our Town*, a uniquely arts-based program to strengthen communities.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the Arts Endowment to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation also includes the Arts and Artifacts Indemnity Fund, which the Arts Endowment administers on behalf of the Federal Council on the Arts and the Humanities.

Object Classification (in millions of dollars)

Identification code 59–0100–0–1–503	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13	14	14
11.3 Other than full-time permanent	3	3	3
11.9 Total personnel compensation	16	17	17
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-federal sources	1	1	1
25.3 Other goods and services from federal sources	1	1	1
25.8 Subsistence and support of persons	1	1	1
41.0 Grants, subsidies, and contributions	138	152	115
99.0 Direct obligations	167	183	146
99.0 Reimbursable obligations	2	3	3
99.5 Below reporting threshold	1	.....	1
99.9 Total new obligations	170	186	150

Employment Summary

Identification code 59–0100–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	167	169	169

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59–8040–0–7–503	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Gifts and Donations, National Endowment for the Arts	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Gifts and Donations, National Endowment for the Arts	–1	–1	–1
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 59–8040–0–7–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0102 Permanent authority	1	1	1
0900 Total new obligations (object class 99.5)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	1	1	1
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)	–1	–2	–1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	1	1
4101 Outlays from mandatory balances	1	1	.....
4110 Outlays, gross (total)	1	2	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	2	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1	1	1
5001 Total investments, EOY: Federal securities: Par value	1	1	1

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, $146,255,000, to remain available until expended, of which $134,755,000 shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and $11,500,000 shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act including $8,750,000 for the purposes of section 7(h):

GRANTS AND ADMINISTRATION—Continued

Provided, That appropriations for carrying out section 10(a)(2) shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 59–0200–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Promotion of the humanities	143	146	120
0004 Administration	28	28	28
0900 Total new obligations	171	174	148
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	.....
1021 Recoveries of prior year unpaid obligations	2	1	1
1050 Unobligated balance (total)	5	4	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	168	168	146
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	2	2
1900 Budget authority (total)	169	170	148
1930 Total budgetary resources available	174	174	149
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	.....	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	137	149	164
3030 Obligations incurred, unexpired accounts	171	174	148
3040 Outlays (gross)	–157	–158	–165
3080 Recoveries of prior year unpaid obligations, unexpired	–2	–1	–1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	149	164	146
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	169	170	148
Outlays, gross:			
4010 Outlays from new discretionary authority	75	85	74
4011 Outlays from discretionary balances	82	73	91
4020 Outlays, gross (total)	157	158	165
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	–2	–2
4070 Budget authority, net (discretionary)	168	168	146
4080 Outlays, net (discretionary)	156	156	163
4180 Budget authority, net (total)	168	168	146
4190 Outlays, net (total)	156	156	163

The National Endowment for the Humanities (NEH) supports education, scholarship, and research and development in the humanities; preserves America's cultural and intellectual resources; and provides opportunities for all Americans to engage in learning in the humanities. In 2012, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; basic research and original scholarship in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. In 2012, NEH will also support a special initiative, "Bridging Cultures," that will enhance understanding of America's rich cultural heritage, as well as the cultural complexity of the world in which we live.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities.

This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 59–0200–0–1–503	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	16	16
12.1 Civilian personnel benefits	4	4	4
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-federal sources	5	5	5
41.0 Grants, subsidies, and contributions	142	144	118
99.0 Direct obligations	170	172	146
99.0 Reimbursable obligations	1	2	2
99.9 Total new obligations	171	174	148

Employment Summary

Identification code 59–0200–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	158	163	163
2001 Reimbursable civilian full-time equivalent employment	3	3	3

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59–8050–0–7–503	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Gifts and Donations, National Endowment for the Humanities	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Gifts and Donations, National Endowment for the Humanities	–1	–1	–1
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 59–8050–0–7–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Promotion of the humanities	1	1	1
0900 Total new obligations (object class 41.0)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	1	1

3040	Outlays (gross)	–1	–1	–1
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	1	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: Provided, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: Provided further, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: Provided further, That the Chairperson of the National Endowment for the Arts may approve grants of up to $10,000, if in the aggregate this amount does not exceed 5 percent of the sums appropriated for grant-making purposes per year: Provided further, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson.

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996, as amended, and the National Museum of African American History and Culture Act, $242,605,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 59–0300–0–1–503		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Assistance for museums	48	48	32
0002	Assistance for libraries	223	223	194
0003	Administration	17	17	17
0900	Total new obligations	288	288	243
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9	8	2
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1050	Unobligated balance (total)	12	8	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	282	282	243
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2	.....	.....
1900	Budget authority (total)	284	282	243
1930	Total budgetary resources available	296	290	245
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	2	2
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	357	376	387
3030	Obligations incurred, unexpired accounts	288	288	243
3040	Outlays (gross)	–265	–277	–277
3080	Recoveries of prior year unpaid obligations, unexpired	–3	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	376	387	353
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	284	282	243
	Outlays, gross:			
4010	Outlays from new discretionary authority	36	85	73
4011	Outlays from discretionary balances	229	192	204
4020	Outlays, gross (total)	265	277	277
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	.....	.....
4070	Budget authority, net (discretionary)	282	282	243
4080	Outlays, net (discretionary)	263	277	277
4180	Budget authority, net (total)	282	282	243
4190	Outlays, net (total)	263	277	277

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's libraries and museums. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, Public Law 111–340, and the African American History and Culture Act, Public Law 108–184. IMLS also has responsibility for public and state library statistics, strengthening federal library policy efforts, and enhancing national research capacity on domestic and international library trends.

Object Classification (in millions of dollars)

Identification code 59–0300–0–1–503		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	8	8
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	2	2	2
25.2	Other services from non-federal sources	6	6	6
41.0	Grants, subsidies, and contributions	269	271	226
99.0	Direct obligations	286	288	243
99.0	Reimbursable obligations	2	.....	.....
99.9	Total new obligations	288	288	243

Employment Summary

Identification code 59–0300–0–1–503		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	67	70	70

NATIONAL LABOR RELATIONS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, $287,699,000: Provided, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)

Identification code 63–0100–0–1–505	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Field investigation	230	231	234
0002 Administrative law judge hearing	12	12	13
0003 Board adjudication	24	24	25
0004 Securing compliance with Board orders	15	15	15
0005 Internal Review	1	1	1
0900 Total new obligations	282	283	288
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	283	283	288
1930 Total budgetary resources available	283	284	289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23	32	32
3030 Obligations incurred, unexpired accounts	282	283	288
3040 Outlays (gross)	–272	–283	–288
3081 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	32	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	283	283	288
Outlays, gross:			
4010 Outlays from new discretionary authority	252	260	265
4011 Outlays from discretionary balances	20	23	23
4020 Outlays, gross (total)	272	283	288
4180 Budget authority, net (total)	283	283	288
4190 Outlays, net (total)	272	283	288

The Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

PROGRAM STATISTICS

	2010 actual	2011 est.	2012 est.
Case intake:			
Unfair labor practice cases	23382	24750	26000
Representation cases	2333	3150	3300
Administrative law judges:			
Hearings closed	190	228	232
Decisions issued	195	230	235
Board adjudication:			
Contested Board decisions issued	130	225	230
Regional director decisions	247	254	265
Board decisions requiring court enforcement	40	42	45

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 95 percent of merit unfair labor practice cases and over 88 percent of merit representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in millions of dollars)

Identification code 63–0100–0–1–505	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	170	174	175
12.1 Civilian personnel benefits	42	43	44
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	30	31	33
23.3 Communications, utilities, and miscellaneous charges	3	5	5
25.2 Other services from non-federal sources	27	22	22
26.0 Supplies and materials	1	1	2
31.0 Equipment	5	3	3
99.9 Total new obligations	282	283	288

Employment Summary

Identification code 63–0100–0–1–505	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,632	1,715	1,730

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, $13,961,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2400–0–1–505	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Mediatory services	7	7	7
0002 Representation services	2	2	3
0003 Arbitration services	4	4	4
0900 Total new obligations	13	13	14
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	14
1930 Total budgetary resources available	13	13	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3030 Obligations incurred, unexpired accounts	13	13	14
3040 Outlays (gross)	–13	–14	–14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	14
Outlays, gross:			
4010 Outlays from new discretionary authority	11	12	13
4011 Outlays from discretionary balances	2	2	1

4020	Outlays, gross (total)	13	14	14
4180	Budget authority, net (total)	13	13	14
4190	Outlays, net (total)	13	14	14

Mediatory and alternative dispute resolution (ADR) services.—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2010 actual	2011 est.	2012 est.
Mediation cases:			
Pending, start of year	74	84	94
Received during year	43	60	50
Closed during year	33	50	60
Pending, end of year	84	94	84
ADR cases:	2010 actual	2011 est.	2012 est.
Pending, start of year	23	22	27
Received during year	28	25	25
Closed during year	29	20	20
Pending, end of year	22	27	32

Employee Representation.—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2010 actual	2011 est.	2012 est.
Representation cases:			
Pending, start of year	8	18	19
Received during year	43	54	60
Closed during year	33	53	60
Pending, end of year	18	19	19
Freedom of Information Act (FOIA) requests received	27	32	32
Investigation cases closed	25	37	37

Emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2010 actual	2011 est.	2012 est.
Board created:			
Emergency (sec. 160)	0	1	1
Emergency (sec. 159a)	0	1	1

Arbitration services.—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89–456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral selected to help resolve these grievances,

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2010 actual	2011 est.	2012 est.
Arbitration cases:			
Pending, start of year	4037	2770	3970
Received during year	4381	4200	4200
Closed during year	5648	3000	3000
Pending, end of year	2770	3970	5170

Object Classification (in millions of dollars)

Identification code 95–2400–0–1–505		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	5	5	6
11.8	Special personal services payments	3	3	3
11.9	Total personnel compensation	8	8	9
12.1	Civilian personnel benefits	1	1	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services from non-federal sources	1	1	1
99.0	Direct obligations	12	12	14
99.5	Below reporting threshold	1	1	.....
99.9	Total new obligations	13	13	14

Employment Summary

Identification code 95–2400–0–1–505		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	47	51	51

NATIONAL RAILROAD PASSENGER CORPORATION OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

OFFICE OF THE INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978, as amended, $22,000,000: Provided, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: Provided further, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: Provided further, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within the National Railroad Passenger Corporation: Provided further, That concurrent with the President's budget request for fiscal year 2012, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2012 in similar format and substance to those submitted by executive agencies of the Federal Government.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 48–2996–0–1–401		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Payment to Amtrak IG	19	19	22
0900	Total new obligations (object class 41.0)	19	19	22

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 48–2996–0–1–401	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19	19	22
1930 Total budgetary resources available	19	19	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	1	1
3030 Obligations incurred, unexpired accounts	19	19	22
3040 Outlays (gross)	–18	–19	–22
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	19	22
Outlays, gross:			
4010 Outlays from new discretionary authority	18	19	22
4180 Budget authority, net (total)	19	19	22
4190 Outlays, net (total)	18	19	22

The 2012 Budget requests $22 million for the Office of Inspector General (OIG) within the National Railroad Passenger Corporation (Amtrak). Previous budgets had requested funds for the Amtrak OIG through a Federal Railroad Administration (FRA) grant.

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 95–0310–0–1–407	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Policy and Direction	12	14	14
0002 Communications	5	6	6
0003 Aviation Safety	29	32	34
0004 Information Technology and Services	7	7	7
0005 Research and Engineering	12	11	11
0006 NTSB Training Center	1	1	1
0007 Administrative Law Judges	2	2	2
0008 Highway Safety	6	6	7
0009 Marine Safety	4	4	4
0010 Railroad, Pipeline, and Hazardous Materials Safety	7	7	8
0011 Administrative Support	8	8	8
0091 Direct program activities, subtotal	93	98	102
0100 Sub-total, Direct obligations	93	98	102
0806 Training Center	1	1	1
0811 Subleases	1	1	1
0899 Total reimbursable obligations	2	2	2
0900 Total new obligations	95	100	104
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	98	98	102
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	2	2
1900 Budget authority (total)	101	100	104
1930 Total budgetary resources available	103	105	109
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16	20	20
3030 Obligations incurred, unexpired accounts	95	100	104
3040 Outlays (gross)	–89	–100	–104
3081 Recoveries of prior year unpaid obligations, expired	–2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	20	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	101	100	104
Outlays, gross:			
4010 Outlays from new discretionary authority	79	80	84
4011 Outlays from discretionary balances	10	20	20
4020 Outlays, gross (total)	89	100	104
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–1
4033 Non-Federal sources	–2	–1	–1
4040 Offsets against gross budget authority and outlays (total)	–3	–2	–2
4070 Budget authority, net (discretionary)	98	98	102
4080 Outlays, net (discretionary)	86	98	102
4180 Budget authority, net (total)	98	98	102
4190 Outlays, net (total)	86	98	102

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2012, the Administration requests a total funding level of $102 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 95–0310–0–1–407	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	43	46	48
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	48	52	54
12.1 Civilian personnel benefits	13	14	14
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	1	7	9
23.2 Rental payments to others	9	3	2
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.2 Other services from non-federal sources	13	14	14
31.0 Equipment	5	3	4
99.0 Direct obligations	93	98	102
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	95	100	104

Employment Summary

Identification code 95–0310–0–1–407	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	384	409	425

EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 95–0311–0–1–407	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1930 Total budgetary resources available	2	2	2

	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2	2
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and; therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of $2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2012.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101–8107), $135,300,000: Provided, That in addition, $80,000,000 shall be made available until expended to the Neighborhood Reinvestment Corporation for mortgage foreclosure mitigation activities, under the following terms and conditions:

(1) The Neighborhood Reinvestment Corporation ("NRC''), shall make grants to counseling intermediaries approved by the Department of Housing and Urban Development (HUD) (with match to be determined by the NRC based on affordability and the economic conditions of an area; a match also may be waived by the NRC based on the aforementioned conditions) to provide mortgage foreclosure mitigation assistance primarily to States and areas with high rates of defaults and foreclosures to help eliminate the default and foreclosure of mortgages of owner-occupied single-family homes that are at risk of such foreclosure. Other than areas with high rates of defaults and foreclosures, grants may also be provided to approved counseling intermediaries based on a geographic analysis of the Nation by the NRC which determines where there is a prevalence of mortgages that are risky and likely to fail, including any trends for mortgages that are likely to default and face foreclosure. A State Housing Finance Agency may also be eligible where the State Housing Finance Agency meets all the requirements under this paragraph. A HUD-approved counseling intermediary shall meet certain mortgage foreclosure mitigation assistance counseling requirements, as determined by the NRC, and shall be approved by HUD or the NRC as meeting these requirements.

(2) Mortgage foreclosure mitigation assistance shall only be made available to homeowners of owner-occupied homes with mortgages in default or in danger of default. These mortgages shall likely be subject to a foreclosure action and homeowners will be provided such assistance that shall consist of activities that are likely to prevent foreclosures and result in the long-term affordability of the mortgage retained pursuant to such activity or another positive outcome for the homeowner. No funds made available under this paragraph may be provided directly to lenders or homeowners to discharge outstanding mortgage balances or for any other direct debt reduction payments.

(3) The use of Mortgage Foreclosure Mitigation Assistance by approved counseling intermediaries and State Housing Finance Agencies shall involve a reasonable analysis of the borrower's financial situation, an evaluation of the current value of the property that is subject to the mortgage, counseling regarding the assumption of the mortgage by another non-Federal party, counseling regarding the possible purchase of the mortgage by a non-Federal third party, counseling and advice of all likely restructuring and refinancing strategies or the approval of a workout strategy by all interested parties.

(4) NRC may provide up to 15 percent of the total funds under this paragraph to its own charter members with expertise in foreclosure prevention counseling, subject to a certification by the NRC that the procedures for selection do not consist of any procedures or activities that could be construed as an unacceptable conflict of interest or have the appearance of impropriety.

(5) HUD-approved counseling entities and State Housing Finance Agencies receiving funds under this paragraph shall have demonstrated experience in successfully working with financial institutions as well as borrowers facing default, delinquency and foreclosure as well as documented counseling capacity, outreach capacity, past successful performance and positive outcomes with documented counseling plans (including post mortgage foreclosure mitigation counseling), loan workout agreements and loan modification agreements. NRC may use other criteria to demonstrate capacity in underserved areas.

(6) Of the total amount made available under this paragraph, up to $3,000,000 may be made available to build the mortgage foreclosure and default mitigation counseling capacity of counseling intermediaries through NRC training courses with HUD-approved counseling intermediaries and their partners, except that private financial institutions that participate in NRC training shall pay market rates for such training.

(7) Of the total amount made available under this paragraph, up to 6 percent may be used for associated administrative expenses for the NRC to carry out activities provided under this section.

(8) Mortgage foreclosure mitigation assistance grants may include a budget for outreach and advertising, and training, as determined by the NRC.

(9) The NRC shall continue to report bi-annually to the House and Senate Committees on Appropriations as well as the Senate Banking Committee and House Financial Services Committee on its efforts to mitigate mortgage default.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 82–1300–0–1–451		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Payment	168	168	135
0002	Foreclosure Prevention	65	65	80
0900	Total new obligations (object class 41.0)	233	233	215
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	233	233	215
1930	Total budgetary resources available	233	233	215
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)			
3030	Obligations incurred, unexpired accounts	233	233	215
3040	Outlays (gross)	–233	–233	–215
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)			
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	233	233	215
	Outlays, gross:			
4010	Outlays from new discretionary authority	233	233	215
4180	Budget authority, net (total)	233	233	215
4190	Outlays, net (total)	233	233	215

Neighborhood Reinvestment Corporation (NRC), also known as "NeighborWorks America," was established by the Congress in 1978 as a community/public/private partnership providing financial support, technical assistance, and training for affordable housing and community-based revitalization efforts nationwide to ensure that communities become and remain vibrant, healthy places for families with modest means. Through its core activities, NRC supports more than 3,300 community development organizations across the United States, including more than 235 chartered community-based non-profit organizations under different names that comprise the NeighborWorks network spanning urban, suburban, and rural communities. Over the past 30 years, the NeighborWorks network has effectively supported community

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—Continued

development through professional training and certification, symposiums, development and promotion of industry standards, and provision of information and other services. NRC created its NeighborWorks Center for Foreclosure Solutions with support from many partners, and since 2008 has made a significant contribution to national efforts to address the foreclosure crisis by administering the National Foreclosure Mitigation Counseling program.

NRC receives both Federal and non-Federal funding to finance its program activities. The Budget provides $135 million in base funding and an additional $80 million for activities related to foreclosure counseling mitigation and prevention.

Balance Sheet (in millions of dollars)

Identification code 82–1300–0–1–451	2009 actual	2010 actual
ASSETS:		
Other Federal assets:		
1801 Cash and other monetary assets	14	14
1803 Property, plant and equipment, net	4	4
1999 Total assets	18	18
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	5	5
2207 Other	2	2
2999 Total liabilities	7	7
NET POSITION:		
3300 Cumulative results of operations	11	11
3999 Total net position	11	11
4999 Total liabilities and net position	18	18

NORTHERN BORDER REGIONAL COMMISSION

Federal Funds

NORTHERN BORDER REGIONAL COMMISSION

For necessary expenses of the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, $1,500,000, to remain available until expended: Provided, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–3742–0–1–452	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Northern Border Regional Commission	.....	1	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1930 Total budgetary resources available	2	4	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	.....	1	2
3040 Outlays (gross)	.....	–2	–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	.....	2	2

The Northern Border Regional Commission (NBRC), authorized by PL 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, job skills training, and business development.

Object Classification (in millions of dollars)

Identification code 95–3742–0–1–452	2010 actual	CR	2012 est.
Direct obligations:			
12.1 Civilian personnel benefits	.....	.....	1
41.0 Grants, subsidies, and contributions	.....	1	1
99.9 Total new obligations	.....	1	2

Employment Summary

Identification code 95–3742–0–1–452	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1	1	1

NUCLEAR REGULATORY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed $25,000), $1,027,240,000, to remain available until expended: Provided, That revenues from licensing fees, inspection services, and other services and collections estimated at $899,726,000 in fiscal year 2012 shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: Provided further, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year 2012 so as to result in a final fiscal year 2012 appropriation estimated at not more than $127,514,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 31–0200–0–1–276	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0260 Nuclear Facility Fees, Nuclear Regulatory Commission	867	873	858
0261 Nuclear Facility Fees, Nuclear Regulatory Commission	43	39	52
0299 Total receipts and collections	910	912	910
0400 Total: Balances and collections	910	912	910
Appropriations:			
0500 Salaries and Expenses	–900	–902	–899
0501 Office of Inspector General	–10	–10	–10
0599 Total appropriations	–910	–912	–909
0799 Balance, end of year	.....	.....	1

Program and Financing (in millions of dollars)

Identification code 31–0200–0–1–276		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Nuclear Reactor Safety	819	809	801
0005	Nuclear Materials and Waste Safety	278	247	226
0091	Direct program activities, subtotal	1,097	1,056	1,027
0801	Reimbursable program	10	10	10
0900	Total new obligations	1,107	1,066	1,037
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	80	43	56
1021	Recoveries of prior year unpaid obligations	21	12	12
1050	Unobligated balance (total)	101	55	68
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation (General Fund)	127	125	128
1101	Appropriation (NRC receipts)	900	902	899
1101	Appropriation (from NWF)	29	29	.....
1131	Unobligated balance of appropriations permanently reduced	–18	.....	.....
1160	Appropriation, discretionary (total)	1,038	1,056	1,027
	Spending authority from offsetting collections, discretionary:			
1700	Collected	11	11	11
1900	Budget authority (total)	1,049	1,067	1,038
1930	Total budgetary resources available	1,150	1,122	1,106
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	43	56	69
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	374	383	278
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–8	–8	–8
3020	Obligated balance, start of year (net)	366	375	270
3030	Obligations incurred, unexpired accounts	1,107	1,066	1,037
3040	Outlays (gross)	–1,077	–1,159	–1,069
3080	Recoveries of prior year unpaid obligations, unexpired	–21	–12	–12
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	383	278	234
3091	Uncollected pymts, Fed sources, end of year	–8	–8	–8
3100	Obligated balance, end of year (net)	375	270	226
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1,049	1,067	1,038
	Outlays, gross:			
4010	Outlays from new discretionary authority	809	803	781
4011	Outlays from discretionary balances	268	356	288
4020	Outlays, gross (total)	1,077	1,159	1,069
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–2	–2	–5
4033	Non-Federal sources	–9	–9	–6
4040	Offsets against gross budget authority and outlays (total)	–11	–11	–11
4070	Budget authority, net (discretionary)	1,038	1,056	1,027
4080	Outlays, net (discretionary)	1,066	1,148	1,058
4180	Budget authority, net (total)	1,038	1,056	1,027
4190	Outlays, net (total)	1,066	1,148	1,058

Nuclear Reactor Safety.—A major part of the Nuclear Regulatory Commission's (NRC) mission is to ensure that its licensees design, construct, and operate civilian reactor facilities safely. The Atomic Energy Act and the Energy Reorganization Act provide the foundation for regulating the Nation's civilian nuclear power industry. Nuclear reactor safety encompasses all NRC efforts to ensure that civilian nuclear reactor facilities and research and test reactors are operated in a manner that provides adequate protection of public health and safety and the environment, and protects against radiological sabotage and theft or diversion of special nuclear materials. These efforts include reactor licensing; reactor license renewal; operator licensing; financial assurance; inspection; performance assessment; new reactor licensing; identification and resolution of safety issues; reactor regulatory research; regulation development; operating experience evaluation; incident investigation; homeland security efforts (including threat assessment, mitigating strategies, and emergency preparedness); emergency response; investigation of alleged wrongdoing by licensees, applicants, contractors, or vendors; imposition of enforcement sanctions for violations of NRC requirements; and reactor technical and regulatory training. NRC participates in international safety support activities, including some that support the Agency's domestic mission and others that support broader U.S. national interests. These activities include international policy formulation, treaty implementation, international information exchange, international safety and safeguard assistance, and deterring nuclear proliferation. NRC will continue to maintain its security and safeguards program for civilian reactor facilities and address any significant weaknesses.

Nuclear Materials and Waste Safety.—Nuclear materials safety encompasses all NRC efforts to ensure that NRC-regulated aspects of nuclear fuel cycle facilities and nuclear materials activities are handled in a manner that provides adequate protection of public health and safety and that promotes the common defense and security. These efforts include licensing/certification, inspection, and enforcement activities; import-export licensing of nuclear materials and equipment; regulation and guidance development; nuclear materials research; identification and resolution of safety and safeguard issues; improved regulatory control of radiological sources; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; implementation of State and tribal programs; and investigation of alleged wrongdoing by licensees, applicants, certificate holders, and contractors.

Nuclear waste safety encompasses NRC's high-level waste regulatory activities associated with high-level waste disposal; regulatory and oversight activities for decommissioning, which involves safely removing a facility from service and reducing residual radiation to a level that permits the property to be released for unrestricted or restricted use; environmental protection; oversight of certain Department of Energy radioactive waste incidental to reprocessing; the safe and secure storage and transportation of radioactive materials through the certification of spent fuel storage containers and transportation packages; and waste safety research. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act of 1980, as amended. NRC will continue to maintain the security and safeguards program for decommissioning reactors, spent fuel storage installations, transportation packages, and storage cask designs.

Object Classification (in millions of dollars)

Identification code 31–0200–0–1–276		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	453	448	445
11.3	Other than full-time permanent	7	7	7
11.5	Other personnel compensation	18	18	18
11.8	Special personal services payments	2	2	2
11.9	Total personnel compensation	480	475	472
12.1	Civilian personnel benefits	127	119	118
21.0	Travel and transportation of persons	28	28	29
22.0	Transportation of things	1	3	2
23.1	Rental payments to GSA	34	34	35
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	13	13	14
24.0	Printing and reproduction	3	3	2
25.2	Other services from non-federal sources	195	182	173
25.3	Other goods and services from federal sources	130	119	116
25.4	Operation and maintenance of facilities	6	8	9
25.7	Operation and maintenance of equipment	16	16	17

SALARIES AND EXPENSES—Continued

Object Classification—Continued

Identification code 31–0200–0–1–276		2010 actual	CR	2012 est.
26.0	Supplies and materials	5	4	3
31.0	Equipment	19	19	19
32.0	Land and structures	12	12	12
41.0	Grants, subsidies, and contributions	27	20	5
99.0	Direct obligations	1,097	1,056	1,027
99.0	Reimbursable obligations	10	10	10
99.9	Total new obligations	1,107	1,066	1,037

Employment Summary

Identification code 31–0200–0–1–276		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	3,964	3,903	3,901
2001	Reimbursable civilian full-time equivalent employment	12	20	22

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, $10,860,000, to remain available until expended : Provided , That the sum herein appropriated shall be reduced by the amount of revenues from licensing fees, inspection services, and other services and collections received during fiscal year 2012 so as to result in a final fiscal year 2012 appropriation estimated at not more than $1,086,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 31–0300–0–1–276		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Inspector General	12	11	11
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	2
1021	Recoveries of prior year unpaid obligations	1	1	.....
1050	Unobligated balance (total)	2	2	2
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	1
1101	Appropriation (special fund)	10	10	10
1160	Appropriation, discretionary (total)	11	11	11
1930	Total budgetary resources available	13	13	13
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	2	2
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3030	Obligations incurred, unexpired accounts	12	11	11
3040	Outlays (gross)	–11	–11	–11
3080	Recoveries of prior year unpaid obligations, unexpired	–1	–1	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	11	11	11
	Outlays, gross:			
4010	Outlays from new discretionary authority	9	9	9
4011	Outlays from discretionary balances	2	2	2
4020	Outlays, gross (total)	11	11	11
4180	Budget authority, net (total)	11	11	11
4190	Outlays, net (total)	11	11	11

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

Object Classification (in millions of dollars)

Identification code 31–0300–0–1–276		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	8	7	7
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-federal sources	2	2	2
99.9	Total new obligations	12	11	11

Employment Summary

Identification code 31–0300–0–1–276		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	56	58	58

GENERAL PROVISIONS

SEC. 401. Of the amounts appropriated to the "Salaries and Expenses", Nuclear Regulatory Commission account, $1,000,000 is for strengthening the Commission's acquisition workforce capacity and capabilities: Provided, That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): Provided further, That such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
31–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1	1	1
General Fund Offsetting receipts from the public	1	1	1

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100–203, section 5051, $3,400,000 to be derived from the Nuclear Waste Fund, and to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 48–0500–0–1–271		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Technical and scientific activities	4	4	3

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special fund)	4	4	3
1930	Total budgetary resources available	5	5	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)			
3030	Obligations incurred, unexpired accounts	4	4	3
3040	Outlays (gross)	–4	–4	–3
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)			
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	4	4	3
	Outlays, gross:			
4010	Outlays from new discretionary authority	4	4	3
4180	Budget authority, net (total)	4	4	3
4190	Outlays, net (total)	4	4	3

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of all activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high level radioactive waste. The purpose of the Board is to provide independent expert advice to DOE and the Congress on technical issues and to review DOE's efforts to implement the Nuclear Waste Policy Act. The Board must report its findings, conclusions and recommendations at least two times per year to Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

Identification code 48–0500–0–1–271	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	2	2	1
99.9 Total new obligations	4	4	3

Employment Summary

Identification code 48–0500–0–1–271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	14	14	14

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

Salaries and Expenses

For expenses necessary for the Occupational Safety and Health Review Commission, $12,773,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2100–0–1–554	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Commission review	6	5	5
0002 Administrative law judge determinations	4	5	5
0003 Executive direction	2	2	3
0900 Total new obligations	12	12	13
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	13
1930 Total budgetary resources available	12	12	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	12	12	13
3040 Outlays (gross)	–12	–12	–12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	12	13
Outlays, gross:			
4010 Outlays from new discretionary authority	10	10	11
4011 Outlays from discretionary balances	2	2	1
4020 Outlays, gross (total)	12	12	12
4180 Budget authority, net (total)	12	12	13
4190 Outlays, net (total)	12	12	12

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

Object Classification (in millions of dollars)

Identification code 95–2100–0–1–554	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	7	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
99.0 Direct obligations	10	10	11
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	12	12	13

Employment Summary

Identification code 95–2100–0–1–554	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	60	67	71

OFFICE OF GOVERNMENT ETHICS

Federal Funds

Salaries and Expenses

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, and the Ethics Reform Act of 1989, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed $1,500 for official reception and representation expenses, $13,664,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1100–0–1–805	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	14	14	14
0888 Reimbursable program activity	1	1	1

SALARIES AND EXPENSES—Continued

Program and Financing—Continued

Identification code 95–1100–0–1–805	2010 actual	CR	2012 est.
0900 Total new obligations	15	15	15
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1900 Budget authority (total)	15	15	15
1930 Total budgetary resources available	15	15	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	2
3030 Obligations incurred, unexpired accounts	15	15	15
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	–14	–15	–15
3081 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority	13	13	13
4011 Outlays from discretionary balances	1	2	2
4020 Outlays, gross (total)	14	15	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	–1	–1
4070 Budget authority, net (discretionary)	14	14	14
4080 Outlays, net (discretionary)	13	14	14
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	13	14	14

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and ensure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials: by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; and by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure.

Object Classification (in millions of dollars)

Identification code 95–1100–0–1–805	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	10	10
11.3 Other than full-time permanent	1	.....	.....
11.9 Total personnel compensation	8	10	10
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	1	1
25.1 Advisory and assistance services	1	.....	.....
25.2 Other services from non-federal sources	.....	1	1
31.0 Equipment	1	.....	.....
99.0 Direct obligations	14	14	14
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	15	15	15

Employment Summary

Identification code 95–1100–0–1–805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	73	80	80

OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93–531, $9,570,000, to remain available until expended: Provided, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: Provided further, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: Provided further, That no relocatee will be provided with more than one new or replacement home: Provided further, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 48–1100–0–1–808	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Operation of relocation office	6	6	6
0003 Relocation payments (housing)	5	7	3
0004 Discretionary fund payments	1	1	1
0900 Total new obligations	12	14	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	3	.....
1021 Recoveries of prior year unpaid obligations	.....	3	1
1050 Unobligated balance (total)	7	6	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	10
1930 Total budgetary resources available	15	14	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	.....	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	4
3030 Obligations incurred, unexpired accounts	12	14	10
3040 Outlays (gross)	–11	–10	–10
3080 Recoveries of prior year unpaid obligations, unexpired	.....	–3	–1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	4	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	8	10
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	6	8
4011 Outlays from discretionary balances	11	4	2

4020	Outlays, gross (total)	11	10	10
4180	Budget authority, net (total)	8	8	10
4190	Outlays, net (total)	11	10	10

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93–531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in millions of dollars)

Identification code 48–1100–0–1–808		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-federal sources	2	2	2
32.0	Land and structures	5	7	3
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	12	14	10

Employment Summary

Identification code 48–1100–0–1–808		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	44	46	46

OFFICE OF SPECIAL COUNSEL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95–454), the Whistleblower Protection Act of 1989 (Public Law 101–12), Public Law 107–304, and the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103–353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; $19,486,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 62–0100–0–1–805		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Investigation and prosecution of reprisals for whistle blowing	18	18	19
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	18	18	19
1930	Total budgetary resources available	18	18	19
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	3	3
3030	Obligations incurred, unexpired accounts	18	18	19
3040	Outlays (gross)	–18	–18	–19
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	3	3	3
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	18	18	19
	Outlays, gross:			
4010	Outlays from new discretionary authority	17	16	17
4011	Outlays from discretionary balances	1	2	2
4020	Outlays, gross (total)	18	18	19
4180	Budget authority, net (total)	18	18	19
4190	Outlays, net (total)	18	18	19

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and other activities prohibited by civil service law, and when appropriate, prosecutes before the Merit Systems Protection Board (MSPB); 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) enforces the Uniform Services Employment and Reemployment Rights Act (USERRA); and 4) advises on and enforces the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC then submits a report to the Congress and the President when appropriate.

Overall in 2010 there were more than 8,270 instances for which the assistance or action of OSC was sought by Federal employees and other persons, an increase of 11% over 2009. Many prohibited personnel practice cases investigated by OSC are resolved without recourse to formal proceedings before MSPB. In 2010, OSC obtained 96 favorable actions in prohibited personnel practice cases and 51 corrective actions in Hatch Act complaints. Efforts to obtain such negotiated resolutions will continue. In 2010, OSC filed six disciplinary action complaints before MSPB in Hatch Act matters. OSC received 526 Hatch Act complaints during 2010, an increase of 6% over 2009. OSC issued 4,320 Hatch Act advisory opinions (both written and oral) to people who sought advice. During 2010, OSC's Disclosure Unit referred matters to agency heads for their review a total of 24 times during 2010.

OSC's Strategic Plan focuses on continuing to improve performance in three areas: the agency's timeliness in handling cases, the quality of OSC's work product and decisions, and fulfillment of OSC's education and outreach responsibilities. The Strategic Plan continues to emphasize cross-training and strategic management of human capital for the agency and its individual units to use their resources to maximum effect. The agency's emphasis on its USERRA mission is also noted.

Case type	Case Received 2010	Case process 2010
Prohibited personnel practice complaints	2,431	2,341
Hatch Act complaints	526	533
Whistleblower disclosures	961	1,006
USERRA referrals	32	27
Hatch Act Advisory opinions		4,320

For 2011 and 2012, based upon the trends of the last five years, OSC projects intake for whistleblower disclousure cases, Hatch Act cases and prohibited personnel practice cases will continue to increase.

The funding requested for 2012 will enable OSC to maintain the staffing level necessary to operate the agency while maintaining low case backlogs.

Object Classification (in millions of dollars)

Identification code 62–0100–0–1–805		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	12	13	13
12.1	Civilian personnel benefits	3	3	4
23.1	Rental payments to GSA	2	1	1
25.2	Other services from non-federal sources	1	1	1

SALARIES AND EXPENSES—Continued

Object Classification—Continued

Identification code 62–0100–0–1–805	2010 actual	CR	2012 est.
99.9 Total new obligations	18	18	19

Employment Summary

Identification code 62–0100–0–1–805	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	103	109	112

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

Federal Funds

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

For necessary expenses for the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects pursuant to the Alaska Natural Gas Pipeline Act of 2004, $4,032,000: Provided, That any fees, charges, or commissions received pursuant to section 802 of Public Law 110–140 in fiscal year 2012 in excess of $4,683,000 shall not be available for obligation until appropriated in a subsequent Act of Congress.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–2850–0–1–271	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0220 Fees, Charges, and Commissions	.....	5	5
0400 Total: Balances and collections	.....	5	5
Appropriations:			
0500 Office of the Federal Coordinator for Alaska Natural Gas Transportation	.....	–5	–5
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–2850–0–1–271	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Coordination and review	4	9	9
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
Appropriations, mandatory:			
1201 Appropriation (special fund)	.....	5	5
1900 Budget authority (total)	4	9	9
1930 Total budgetary resources available	4	9	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	2
3030 Obligations incurred, unexpired accounts	4	9	9
3040 Outlays (gross)	–4	–8	–9
3081 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	4	4
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	4	4	4
Mandatory:			
4090 Budget authority, gross	.....	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	4	4
4101 Outlays from mandatory balances	.....	.....	1
4110 Outlays, gross (total)	.....	4	5
4180 Budget authority, net (total)	4	9	9
4190 Outlays, net (total)	4	8	9

The Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects (OFC), established by Public Law 108–324, is an independent agency in the Executive Branch, pursuant to the Alaska Natural Gas Pipeline Act of 2004. The Federal Coordinator is responsible for coordinating all Federal activities for an Alaska natural gas transportation project, including joint surveillance and monitoring with the State of Alaska during construction of a project and for one year following the completion of the project. An Alaska natural gas transportation project could deliver significant natural gas supply to the U.S. lower 48 states.

The five main roles of the OFC are: (1) coordinate the expeditious discharge of all activities by all Federal agencies with respect to an Alaska natural gas transportation project; (2) ensure compliance of a project with either ANGPA or ANGTA; (3) ensure that implementation or enforcement actions do not exceed the limitations established in ANGPA; (4) provide a liaison function to ensure adequate communication with Congress, State of Alaska, Federal and Canadian agencies; and (5) enter into a joint surveillance and monitoring agreement with the State of Alaska for the purpose of monitoring the construction of the Project.

Object Classification (in millions of dollars)

Identification code 95–2850–0–1–271	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	3	3
25.2 Other services from non-federal sources	3	6	6
99.9 Total new obligations	4	9	9

Employment Summary

Identification code 95–2850–0–1–271	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	10	30	29

OTHER COMMISSIONS AND BOARDS

Federal Funds

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, $656,000, as authorized by section 1303 of Public Law 99–83.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–9911–0–1–999	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 25.2)	1	1	1

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1	1
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1	1	1
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	1	1	1
3040	Outlays (gross)	–1	–1	–1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	1	1	1
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1

The Other Commissions and Boards account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization efforts.

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Federal Funds

PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95–1299–0–1–552	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 General Fund Payment	10	50	150
0900 Total new obligations (object class 94.0)	10	50	150
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10	50	150
1930 Total budgetary resources available	10	50	150
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	10	50	150
3040 Outlays (gross)	–10	–50	–150
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	50	150
Outlays, gross:			
4100 Outlays from new mandatory authority	10	50	150
4180 Budget authority, net (total)	10	50	150
4190 Outlays, net (total)	10	50	150

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 111–148, annual appropriations will continue through 2019.

Trust Funds

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8299–0–7–552	2010 actual	CR	2012 est.
0100 Balance, start of year			
Receipts:			
0240 Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	10	50	150
0299 Total receipts and collections	10	50	150
0400 Total: Balances and collections	10	50	150
Appropriations:			
0500 Patient-Centered Outcomes Research Trust Fund	–10	–50	–150
0599 Total appropriations	–10	–50	–150
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95–8299–0–7–552	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Payment to PCORI		40	120
0002 Transfer to HHS		10	30
0900 Total new obligations (object class 94.0)		50	150
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		10	
1020 Adjustment of unobligated bal brought forward, Oct 1		–10	
1050 Unobligated balance (total)			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	10	50	150
1930 Total budgetary resources available	10	50	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			36
3001 Adjustments to unpaid obligations, brought forward, Oct 1		10	
3020 Obligated balance, start of year (net)		10	36
3030 Obligations incurred, unexpired accounts		50	150
3040 Outlays (gross)		–24	–93
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		36	93
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	50	150
Outlays, gross:			
4100 Outlays from new mandatory authority		18	72
4101 Outlays from mandatory balances		6	21
4110 Outlays, gross (total)		24	93
4180 Budget authority, net (total)	10	50	150
4190 Outlays, net (total)		24	93
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value		10	36
5001 Total investments, EOY: Federal securities: Par value	10	36	93

Public Law 111–148 authorized the establishment of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, transfers from the Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND—Continued

XI of the Social Security Act and section 937 of the Public Health Service Act, respectively.

POSTAL SERVICE

Federal Funds

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, $78,153,000, which shall not be available for obligation until October 1, 2012: Provided, That mail for overseas voting and mail for the blind shall continue to be free: Provided further, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: Provided further, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: Provided further, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in fiscal year 2012.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 18–1001–0–1–372	2010 actual	CR	2012 est.
Obligations by program activity:			
0003 Prior years' liabilities	29	29	.....
0004 Advance Appropriation from the previous year	83[1]	89[2]	89[3]
0007 Spectrum Relocation	7	.....	.....
0900 Total new obligations (object class 41.0)	119	118	89
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	29	.....
Advance appropriations, discretionary:			
1170 Advance appropriation	83	89	89
Appropriations, mandatory:			
1221 Appropriations transferred from other accounts	7	.....	.....
1900 Budget authority (total)	119	118	89
1930 Total budgetary resources available	119	118	89
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	119	118	89
3040 Outlays (gross)	–118	–119	–89
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	112	118	89
Outlays, gross:			
4010 Outlays from new discretionary authority	112	118	89
Mandatory:			
4090 Budget authority, gross	7	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	6	.....	.....
4101 Outlays from mandatory balances	.....	1	.....
4110 Outlays, gross (total)	6	1	.....
4180 Budget authority, net (total)	119	118	89
4190 Outlays, net (total)	118	119	89

[1]Represents a $67,526,000 current year estimate and a +$15,305,000 reconciliation adjustment.

[2]Represents a $68,776,000 current year estimate and a +$20,552,000 reconciliation adjustment.

[3]A full-year 2011 appropriation for USPS was not enacted at the time the budget was prepared. Therefore this amount reflects the annualized level provided by the continuing resolution.

The Budget reflects $89,328,000 for Payment to the Postal Service Fund in 2012. A full-year 2011 appropriation for USPS was not enacted at the time the budget was prepared, therefore this amount reflects the annualized level provided by the continuing resolution. Consistent with the 2011 Budget, this amount represents an advance appropriation from 2010 for the 2010 costs and the 2007 reconciliation adjustment for free mail for the blind and overseas voting.

In addition, the Budget proposes $78,153,000 as an advance appropriation for 2013 for the 2012 costs ($69,475,000) and the 2009 reconciliation adjustment ($8,678,000) for actual mail volume of free mail for the blind and overseas voting costs.

Pursuant to Public Law 93–328, the 2012 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is $100,982,000 . This amount includes $94,490,000 requested for free mail for the blind and overseas voting and $ 6,492,000 as reconciliation adjustment for 2009 actual mail volume of free mail for the blind and overseas voting.

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 18–4020–0–3–372	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Postal field operations	48,935	48,196	47,375
0802 Transportation	5,863	6,148	6,245
0803 Building occupancy	2,015	2,000	2,014
0804 Supplies and services	2,292	2,376	2,399
0805 Research and development	12	13	14
0806 Administration and area operations	13,241	11,929	12,238
0807 Interest	161	266	618
0808 Servicewide expenses	123	123	125
0809 Reimbursable program activities, subtotal	72,642	71,051	71,028
0810 Capital Investment	1,181	1,400	1,501
0900 Total new obligations	73,823	72,451	72,529
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,495	807	.....
1023 Unobligated balances applied to repay debt	–4,492	–807	.....
1050 Unobligated balance (total)	1,003	.....	.....
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	4,700	5,154	6,205
Spending authority from offsetting collections, discretionary:			
1700 Collected	.....	258	258
1710 Spending authority from offsetting collections transferred to other accounts	.....	–258	–258
1750 Spending auth from offsetting collections, disc (total)	.....	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	69,185	67,297	66,403
1810 Spending authority from offsetting collections transferred to other accounts	–258	.....	.....
1850 Spending auth from offsetting collections, mand (total)	68,927	67,297	66,403
1900 Budget authority (total)	73,627	72,451	72,608
1930 Total budgetary resources available	74,630	72,451	72,608
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	807	.....	79
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	27,049	27,245	28,592
3030 Obligations incurred, unexpired accounts	73,823	72,451	72,529
3040 Outlays (gross)	–73,627	–71,104	–66,403
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27,245	28,592	34,718
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	73,627	72,451	72,608
Outlays, gross:			
4100 Outlays from new mandatory authority	73,627	71,104	66,403
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1,284	–1,135	–1,135
4123 Non-Federal sources	–67,901	–66,420	–65,526

4130	Offsets against gross budget authority and outlays (total)	–69,185	–67,555	–66,661
4160	Budget authority, net (mandatory)	4,442	4,896	5,947
4170	Outlays, net (mandatory)	4,442	3,549	–258
4180	Budget authority, net (total)	4,442	4,896	5,947
4190	Outlays, net (total)	4,442	3,549	–258
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	4,249	1,391	.....
5001	Total investments, EOY: Federal securities: Par value	1,391	.....	.....

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	4,442	4,896	5,947
Outlays	4,442	3,549	–258
Legislative proposal, subject to PAYGO:			
Outlays	.....	–2,275	–275
Total:			
Budget Authority	4,442	4,896	5,947
Outlays	4,442	1,274	–533

The Postal Reorganization Act of 1970, Public Law 91–375, converted the Post Office Department into the U.S. Postal Service (USPS), an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

The Postal Accountability and Enhancement Act (P.L. 109–435), was signed on December 20, 2006. The Act made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for Postal Service activities related to: (1) products where the Postal Service dominates the market; and (2) products where the Postal Service is in a competitive market. The Act amended the process for determining rate increases for market-dominant products, in part by imposing a limitation on rate increases for at least the next 10 years linked to the Consumer Price Index for All Urban Consumers (CPI-U). This was intended to provide the Postal Service with pricing flexibility and ratepayers with a degree of rate predictability. The Act also replaced the Postal Rate Commission with a Postal Regulatory Commission with expanded authorities, including subpoena powers.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by $2.5 billion in 1991 for a revised ceiling of $12.5 billion and an additional $2.5 billion in 1992 for a revised total ceiling of $15 billion. The total annual increase in net outstanding debt was also increased to annually grow by up to $2.0 billion in obligations issued for the purpose of capital improvements and by $1.0 billion for the purpose of paying operating expenses. P.L. 109–435 removed the separate limitations on borrowing for capital improvements and operating expenses so that under the $15 billion debt cap, the annual increase in outstanding debt cannot now exceed a combined total of $3.0 billion. According to USPS estimates, as of September 30, 2011 it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to $15.0 billion.

Operating.—According to USPS estimates, revenue will total approximately $66.8 billion in 2012. Total expenses are estimated at approximately $74.0 billion in 2012.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, the Congress has taken steps over time to reduce these subsidies, particularly by requiring the Postal Service to assume greater portions of its personnel-related costs. At the end of 2010, the Postal Service employed 671,687 persons. Under the 1974 Civil Service Retirement Fund Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under Postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from the Office of Personnel Management (OPM) to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989, and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of Postal annuitants. Effective October 1, 1990, the Postal Service was required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employees Health Benefits Program (FEHBP) premiums for Postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service was required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law. This amounted to $693 million to the Civil Service Retirement and Disability Fund, and $348 million to the Employees

POSTAL SERVICE FUND—Continued

Health Benefits Fund. These two amounts were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these liabilities became liabilities of the Postal Service payable out of the Postal Service Fund.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of five percent. As a result, the Administration proposed and the Congress passed CSRS reform legislation that was enacted on April 23, 2003 (P.L. 108–18). The provisions of P.L. 108–18 eliminated all future retirement liability payments related to general wage increases and the retirement COLA payments, and the Postal Service became responsible for the Civil Service retirement obligations related to military service of Postal Service employees . In addition, the Postal Service funded CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. This was a dynamic funding requirement, not a static requirement, thus employer contributions can change based on interest earnings and amounts that are needed to fund the full cost of the future benefit. Annually, OPM was directed to calculate the amount of any potential supplemental retirement liability and the Postal Service was required to fund any such liability in annual payments through September 30, 2043.

P.L. 109–435 created the Postal Service Retiree Health Benefits Fund to put the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This new Fund receives from the Postal Service: 1) The pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) A 10-year stream of payments defined within P.L 109–435 to begin the liquidation of the Postal Services unfunded liability for post-retirement health benefits; 3) Beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) Beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of USPS employees; and 5) The surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under CSRS to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service, including the savings from shifting the responsibility for retirement credit related to military service from the Postal Service to the Treasury (effectively eliminating the need for the dynamic CSRS funding payments and supplemental liability payments noted in the previous paragraph). As a result, beginning in 2017, the Postal Service will no longer pay annual premiums for its post-1971 annuitants . Instead, these premium payments will be paid from the Postal Service Retiree Health Benefit Fund . Payments for a proportion of the premium costs of Postal Service annuitants pre-1971 service will continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

Section 164 of Division B of P.L. 111–68, the Continuing Appropriations Resolution, 2010, reduced the 2009 amount USPS was required to contribute toward the liquidation of its post-retirement health benefits liability (item 2 in the preceding paragraph) from $5.4 billion to $1.4 billion. This reduction had the effect of increasing the size of 40-year amortization payment for the remaining unfunded liability that USPS is required to make starting in 2017 (item 4 in the preceding paragraph).

Statement of Operations (estimates per USPS and on an accrual accounting basis)

	2009 actual	2010 actual	2011 est.	2012 est.
Revenue	68,116	67,077	67,724	66,774
Expense	–71,911	–75,582	–74,107	–74,017
Net income or loss (-)	(3,794)	(8,505)	(6,383)	(7,243)

Object Classification (in millions of dollars)

Identification code 18–4020–0–3–372		2010 actual	CR	2012 est.
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Full-time permanent	29,572	28,796	28,091
11.3	Other than full-time permanent	4,063	4,127	4,110
11.5	Other personnel compensation	4,048	3,785	3,707
11.9	Total personnel compensation	37,683	36,708	35,908
12.1	Civilian personnel benefits	20,338	18,337	18,401
13.0	Benefits for former personnel	2,338	2,580	2,776
21.0	Travel and transportation of persons	105	110	108
22.0	Transportation of things	6,427	6,732	6,848
23.1	Rental payments to GSA	61	44	44
23.2	Rental payments to others	1,043	1,033	1,034
23.3	Communications, utilities, and miscellaneous charges	862	844	856
24.0	Printing and reproduction	55	56	55
25.2	Other services from non-federal sources	2,446	2,977	3,002
26.0	Supplies and materials	1,279	1,268	1,281
31.0	Equipment	368	822	955
32.0	Land and structures	567	582	549
42.0	Insurance claims and indemnities	90	92	94
43.0	Interest and dividends	161	266	618
99.0	Reimbursable obligations	73,823	72,451	72,529
99.9	Total new obligations	73,823	72,451	72,529

Employment Summary

Identification code 18–4020–0–3–372		2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment	625,455	606,927	581,051

POSTAL SERVICE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 18–4020–4–3–372		2010 actual	CR	2012 est.
	Obligations by program activity:			
0808	Servicewide expenses	.....	–2,275	–275
0809	Reimbursable program activities, subtotal	.....	–2,275	–275
0900	Total new obligations (object class 12.1)	.....	–2,275	–275
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	.....	.....	2,275
1930	Total budgetary resources available	.....	.....	2,275
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	2,275	2,550
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030	Obligations incurred, unexpired accounts	.....	–2,275	–275
3040	Outlays (gross)	.....	2,275	275
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	.....	.....	.....
	Budget authority and outlays, net:			
	Mandatory:			
	Outlays, gross:			
4100	Outlays from new mandatory authority	.....	–2,275	–275
4180	Budget authority, net (total)	.....	.....	.....

4190	Outlays, net (total)	.....	–2,275	–275

The Administration recognizes the enormous value of the Postal Service to the Nation's commerce and communications, as well as the urgent need for reform to ensure the future viability of USPS. Therefore, the Budget proposes specific short-term financial relief measures, grounded in principles of fiscal responsibility as well as sound financial management, and the Administration will work with the Congress and postal stakeholders to secure necessary reforms. As to the structure of relief, the Budget would improve USPS financial condition by returning to USPS surplus amounts it has paid into its OPM account for its share of Federal Employee Retirement System costs. OPM has determined this surplus is approximately $6.9 billion, which would be paid back to USPS over 30 years, including an estimated $550 million in 2011. Secondly, the Budget proposes to restructure USPS retiree health benefits payments that were specified by the 2006 Postal Act. This change would still prudently pre-fund retiree liabilities, but on an accruing cost basis rather than the arbitrary amounts fixed in current law, which do not allow for the dramatic shifts in demand or workforce size that USPS has experienced in recent years. This restructuring and near-term deferral would provide USPS with $4 billion in temporary financial relief in 2011. Over the 2011 to 2021 budget period this proposal has an estimated deficit effect of $5 billion. See the Office of Personnel Management section of this Appendix for more information on this proposal.

These steps to provide USPS with the breathing room necessary to continue restructuring its operations without severe disruptions must be coupled with meaningful reforms to its business model to make USPS viable for the medium- and long-term. Postal volumes have dropped precipitously in the last few years due to the economic crisis and longer-run shifts in communication technologies and use shifts that have created new challenges even as they propel innovation and revolutionize our economy. The Postal Service needs the flexibility to adapt to these changes and higher public expectations for customer service. To that end, the Administration's discussions with the Congress and others will be guided by the goals of allowing the Postal Service to: 1) Realign its infrastructure, facilities, processing and delivery systems to continuously improve efficiency; 2) Promote an adaptive, 21st Century workforce; and 3) Accelerate value creation and enhance service to the public while respecting fair competition in the marketplace.

Object Classification (in millions of dollars)

Identification code 18–4020–4–3–372		2010 actual	CR	2012 est.
	Reimbursable obligations:			
12.1	Civilian personnel benefits	.....	–2,275	–275
99.0	Reimbursable obligations	.....	–2,275	–275

Office of Inspector General

Salaries and Expenses

(including transfer of funds)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, $244,397,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109–435): Provided, That unobligated balances remaining in this account on October 1, 2012 shall be transferred back to the Postal Service Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 18–0100–0–1–372		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Audit	73	79	79
0002	Investigations	171	166	166
0900	Total new obligations	244	245	245
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	.....	1	1
1711	Spending authority from offsetting collections transferred from other accounts	244	244	244
1750	Spending auth from offsetting collections, disc (total)	244	245	245
1930	Total budgetary resources available	244	245	245
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	244	245	245
3040	Outlays (gross)	–244	–245	–245
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	244	245	245
	Outlays, gross:			
4010	Outlays from new discretionary authority	244	245	245
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	.....	–1	–1
4070	Budget authority, net (discretionary)	244	244	244
4080	Outlays, net (discretionary)	244	244	244
4180	Budget authority, net (total)	244	244	244
4190	Outlays, net (total)	244	244	244

United States Postal Service (USPS) Office of Inspector General (OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of USPS programs and operations. The OIG meets this responsibility by conducting audits, investigations, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in USPS programs and operations.

Pursuant to Public Law 109–435, the 2012 appropriation request of the Office of Inspector General of the U.S. Postal Service is $244,397,000.

Section 603(b)(1) of Public Law 109–435 (Postal Accountability and Enhancement Act) authorizes appropriations for the Office of Inspector General out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the USPS Office of Inspector General spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 18–0100–0–1–372		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	137	140	140
11.5	Other personnel compensation	4	5	5
11.8	Special personal services payments	.....	1	1
11.9	Total personnel compensation	141	146	146
12.1	Civilian personnel benefits	44	25	25
21.0	Travel and transportation of persons	6	5	5
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	6	15	15
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	16	15	15
25.7	Operation and maintenance of equipment	1	2	2
26.0	Supplies and materials	2	1	1
31.0	Equipment	21	20	20
32.0	Land and structures	4	12	12

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification—Continued

Identification code 18–0100–0–1–372	2010 actual	CR	2012 est.
99.0 Direct obligations	244	244	244
99.0 Reimbursable obligations	.....	1	1
99.9 Total new obligations	244	245	245

Employment Summary

Identification code 18–0100–0–1–372	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	1,194	1,194	1,194

POSTAL REGULATORY COMMISSION

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109–435), $14,450,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act: Provided, That unobligated balances remaining in this account on October 1, 2012 shall be transferred back to the Postal Service Fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 18–0200–0–1–372	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Modern Rate Regulation	3	3	3
0002 USPS Service and Performance	2	2	2
0003 Financial Accountability and Compliance	3	3	3
0004 Program Integration and Support	6	6	6
0900 Total new obligations	14	14	14
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Spending authority from offsetting collections transferred from other accounts	14	14	14
1930 Total budgetary resources available	14	14	14
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	14	14	14
3040 Outlays (gross)	–14	–14	–14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	14	14	14
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	14	14	14

The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service (USPS) since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA)(Public Law 109–435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of USPS products and services, ensuring USPS transparency and accountability, and serving as a forum to act on complaints with postal products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to Public Law 109–435, the 2012 appropriation request of the Postal Regulatory Commission is $14,450,000.

Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 18–0200–0–1–372	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	2	2	2
99.9 Total new obligations	14	14	14

Employment Summary

Identification code 18–0200–0–1–372	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	74	74	75

PRESIDIO TRUST

Federal Funds

PRESIDIO TRUST FUND

For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, $12,000,000 shall be available to the Presidio Trust, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–4331–0–3–303	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Reimbursable program activity	158	126	82
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	25	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	23	12
Spending authority from offsetting collections, discretionary:			
1700 Collected	107	110	82
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	110	110	82
1900 Budget authority (total)	133	133	94
1930 Total budgetary resources available	183	158	126
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	32	44
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	48	90	93
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–6	–9	–9
3020 Obligated balance, start of year (net)	42	81	84
3030 Obligations incurred, unexpired accounts	158	126	82
3040 Outlays (gross)	–116	–123	–100
3050 Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	90	93	75
3091 Uncollected pymts, Fed sources, end of year	–9	–9	–9
3100 Obligated balance, end of year (net)	81	84	66

	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	133	133	94
	Outlays, gross:			
4010	Outlays from new discretionary authority	77	77	53
4011	Outlays from discretionary balances	39	46	47
4020	Outlays, gross (total)	116	123	100
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–9	–3	–4
4031	Interest on Federal securities	–2	–4	–4
4033	Non-Federal sources	–96	–103	–74
4040	Offsets against gross budget authority and outlays (total)	–107	–110	–82
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	.....	.....
4070	Budget authority, net (discretionary)	23	23	12
4080	Outlays, net (discretionary)	9	13	18
4180	Budget authority, net (total)	23	23	12
4190	Outlays, net (total)	9	13	18
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	86	100	65
5001	Total investments, EOY: Federal securities: Par value	100	65	40

The Presidio Trust is a wholly owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104–333) to manage, improve, maintain and lease property in the Presidio of San Francisco. After this former military base was transferred to the National Park Service (NPS), the Trust was created to take over responsibility for managing the hundreds of houses, office buildings, and other facilities in an innovative manner that uses private-sector resources, but is consistent with surrounding NPS lands. This appropriation funds the operation and capital improvements of the Trust.

Object Classification (in millions of dollars)

Identification code 95–4331–0–3–303		2010 actual	CR	2012 est.
	Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	24	24	23
12.1	Civilian personnel benefits	8	8	7
23.3	Communications, utilities, and miscellaneous charges	5	5	5
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	6	6	4
25.2	Other services from non-federal sources	11	20	9
25.3	Other goods and services from federal sources	4	4	4
26.0	Supplies and materials	8	13	6
31.0	Equipment	4	5	4
32.0	Land and structures	20	36	15
43.0	Interest and dividends	67	4	4
99.0	Reimbursable obligations	158	126	82
99.9	Total new obligations	158	126	82

Employment Summary

Identification code 95–4331–0–3–303		2010 actual	CR	2012 est.
2001	Reimbursable civilian full-time equivalent employment	331	326	326

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 95–4332–0–3–303		2010 actual	CR	2012 est.
	Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward	200	200	200
2143	Uncommitted limitation carried forward	–200	–200	–200
2150	Total guaranteed loan commitments	.....	.....	.....

PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (5 U.S.C. 601 note), $1,682,553.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–2724–0–1–054		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Privacy and Civil Liberties Oversight Board	.....	2	2
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	2	.....
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	.....	2	2
1131	Unobligated balance of appropriations permanently reduced	.....	–2	.....
1160	Appropriation, discretionary (total)	.....	.....	2
1930	Total budgetary resources available	2	2	2
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	.....	.....
	Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	.....	2	2
3040	Outlays (gross)	.....	.....	–2
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	.....	.....	2
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	.....	2
4180	Budget authority, net (total)	.....	.....	2
4190	Outlays, net (total)	.....	.....	2

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). This law required PCLOB to "ensure that concerns with respect to privacy and civil liberties are appropriately considered in the implementation of laws, regulations, and executive branch policies related to efforts to protect the Nation against terrorism." IRTPA placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as a separate agency within the Executive Branch.

All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) advising the President and the heads of departments and agencies on issues that have privacy and civil liberties implications and 2) reviewing regulations and executive branch policies related to protecting the Nation from terrorism. The PCLOB must also submit annual reports to the Congress detailing its activities during the year.

Object Classification (in millions of dollars)

Identification code 95–2724–0–1–054		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	.....	1	1

SALARIES AND EXPENSES—Continued

Object Classification—Continued

Identification code 95–2724–0–1–054	2010 actual	CR	2012 est.
25.2 Other services from non-federal sources	.....	1	1
99.9 Total new obligations	.....	2	2

Employment Summary

Identification code 95–2724–0–1–054	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	.....	10	10

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, $51,000,000, which shall include amounts becoming available in fiscal year 2012 pursuant to section 224(c)(1)(B) of Public Law 98–76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: Provided, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 60–0111–0–1–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	62	64	51
0900 Total new obligations (object class 41.0)	62	64	51
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	61	61	49
Appropriations, mandatory:			
1200 Appropriation	3	3	2
1900 Budget authority (total)	64	64	51
1930 Total budgetary resources available	64	64	51
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	62	64	51
3040 Outlays (gross)	–62	–64	–51
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	61	61	49
Outlays, gross:			
4010 Outlays from new discretionary authority	61	61	49
Mandatory:			
4090 Budget authority, gross	3	3	2
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	3	2
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	1	3	2
4180 Budget authority, net (total)	64	64	51
4190 Outlays, net (total)	62	64	51

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, $150,000, to remain available through September 30, 2013, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98–76.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 60–0113–0–1–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	467	688	534
0900 Total new obligations (object class 42.0)	467	688	534
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	467	688	534
1930 Total budgetary resources available	467	688	534
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	467	688	534
3040 Outlays (gross)	–467	–688	–534
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	467	688	534
Outlays, gross:			
4100 Outlays from new mandatory authority	467	688	534
4180 Budget authority, net (total)	467	688	534
4190 Outlays, net (total)	467	688	534

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

ADMINISTRATIVE EXPENSES, RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS

Program and Financing (in millions of dollars)

Identification code 60–0118–0–1–603	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Administration of WHBAA	1	.....	.....
0900 Total new obligations (object class 94.0)	1	.....	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	.....	.....
1930 Total budgetary resources available	1	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	.....	.....
3040 Outlays (gross)	–1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	1	.....	.....
4180 Budget authority, net (total)	1	.....	.....
4190 Outlays, net (total)	1	.....	.....

This account provides for transfer of funding to the Railroad Retirement Board's Limitation on Administration for adminis-

trative costs to pay benefits under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), and the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312).

Administrative Expenses, Recovery Act

This account provides for transfer of funding to the Railroad Retirement Board's Recovery Act Limitation Account for administrative costs to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

Economic Recovery Payments

Program and Financing (in millions of dollars)

Identification code 60–0115–0–1–601	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	5
1930 Total budgetary resources available	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

This appropriation provides funding for Economic Recovery Payments paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

Economic Recovery Payments

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 60–0115–4–1–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	.....	130	1
0900 Total new obligations (object class 94.0)	.....	130	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	.....	130	1
1930 Total budgetary resources available	.....	130	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	.....	130	1
3040 Outlays (gross)	.....	–130	–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	130	1
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	130	1
4180 Budget authority, net (total)	.....	130	1
4190 Outlays, net (total)	.....	130	1

The Budget includes a proposal to provide eligible Social Security, Supplemental Security Income, Veterans Affairs, Railroad Retirement Board, and government pension beneficiaries to receive a second one-time economic recovery payment of $250.

Railroad Unemployment Insurance Extended Benefit Payments

Program and Financing (in millions of dollars)

Identification code 60–0117–0–1–603	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Railroad Unemployment Extended Benefits	19	27	9
0900 Total new obligations (object class 25.8)	19	27	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	156	129
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	175	.....	.....
1930 Total budgetary resources available	175	156	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	156	129	120
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	19	27	9
3040 Outlays (gross)	–19	–27	–9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	175	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	19	.....	.....
4101 Outlays from mandatory balances	.....	27	9
4110 Outlays, gross (total)	19	27	9
4180 Budget authority, net (total)	175	.....	.....
4190 Outlays, net (total)	19	27	9

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), and the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312).

Railroad Unemployment Insurance Extended Benefit Payments, Recovery Act

Program and Financing (in millions of dollars)

Identification code 60–0114–0–1–603	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Rail Unemployment Extended Benefits	1	.....	.....
0900 Total new obligations (object class 25.8)	1	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	9	9
1930 Total budgetary resources available	10	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	.....	.....
3040 Outlays (gross)	–1	.....	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	1	.....	.....

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

Trust Funds

Railroad Unemployment Insurance Trust Fund

Program and Financing (in millions of dollars)

Identification code 60–8051–0–7–603	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	155	129	121
0801 Reimbursable program	20	20	20
0900 Total new obligations	175	149	141
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	2
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	25	25	23
1134 Appropriations precluded from obligation	–8	–9	–7
1160 Appropriation, discretionary (total)	17	16	16
Appropriations, mandatory:			
1202 Appropriation (trust fund)	74	149	205
1203 Appropriation (unavailable balances)	47	32	22
1220 Appropriations transferred to other accounts	.....	–51	–3
1221 Appropriations transferred from other accounts	47	6	.....
1235 Portion precluded from balances	–32	–22	–118
1260 Appropriations, mandatory (total)	136	114	106
Spending authority from offsetting collections, mandatory:			
1800 Collected	23	20	20
1900 Budget authority (total)	176	150	142
1930 Total budgetary resources available	176	151	144
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	8	7
3030 Obligations incurred, unexpired accounts	175	149	141
3040 Outlays (gross)	–179	–150	–142
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	7	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	16	16
Outlays, gross:			
4010 Outlays from new discretionary authority	17	16	16
Mandatory:			
4090 Budget authority, gross	159	134	126
Outlays, gross:			
4100 Outlays from new mandatory authority	159	134	126
4101 Outlays from mandatory balances	3	.....	.....
4110 Outlays, gross (total)	162	134	126
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–23	–20	–20
4160 Budget authority, net (mandatory)	136	114	106
4170 Outlays, net (mandatory)	139	114	106
4180 Budget authority, net (total)	153	130	122
4190 Outlays, net (total)	156	130	122
Memorandum (non-add) entries:			

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

WORKLOAD

	1983 actual	1990 actual	2010 actual	2011 est.	2012 est.
Unemployment claims	1,919,160	300,351	210,965	168,000	122,000
Cumulative workload decline (%)		–84%	–89%	–91%	–94%
Sickness claims	411,877	269,926	139,653	131,000	131,000
Cumulative workload decline (%)		–34%	–66%	–68%	–68%

Object Classification (in millions of dollars)

Identification code 60–8051–0–7–603	2010 actual	CR	2012 est.
Direct obligations:			
42.0 Benefit payments	140	113	106
94.0 Financial transfers	15	16	15
99.0 Direct obligations	155	129	121
99.0 Reimbursable obligations	20	20	20
99.9 Total new obligations	175	149	141

Rail Industry Pension Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60–8011–0–7–601	2010 actual	CR	2012 est.
0100 Balance, start of year	54	149	261
Adjustments:			
0191 Rounding adjustment	–1	.....	.....
0199 Balance, start of year	53	149	261
Receipts:			
0200 Refunds, Rail Industry Pension Fund	–1	–1	–1
0201 Taxes, Rail Industry Pension Fund	2,286	2,323	2,381
0240 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	11	13	14
0241 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	1,989	2,052	1,938
0242 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	314	298	299
0299 Total receipts and collections	4,599	4,685	4,631
0400 Total: Balances and collections	4,652	4,834	4,892
Appropriations:			
0500 Rail Industry Pension Fund	–69	–68	–76
0501 Rail Industry Pension Fund	–4,531	–4,621	–4,751
0502 Rail Industry Pension Fund	–507	–604	–720
0503 Rail Industry Pension Fund	604	720	878
0599 Total appropriations	–4,503	–4,573	–4,669
0799 Balance, end of year	149	261	223

Program and Financing (in millions of dollars)

Identification code 60–8011–0–7–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program	4,541	4,689	4,825
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	.....	.....
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	69	68	76
Appropriations, mandatory:			
1202 Appropriation (trust fund)	4,531	4,621	4,751
1203 Appropriation (unavailable balances)	507	604	720
1220 Appropriations transferred to other accounts	–47	–6	.....
1221 Appropriations transferred from other accounts	81	122	158
1235 Appropriations precluded from obligation	–604	–720	–878
1260 Appropriations, mandatory (total)	4,468	4,621	4,751
1900 Budget authority (total)	4,537	4,689	4,827
1930 Total budgetary resources available	4,541	4,689	4,827
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	360	368	380
3030 Obligations incurred, unexpired accounts	4,541	4,689	4,825
3040 Outlays (gross)	–4,533	–4,677	–4,815
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	368	380	390
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	69	68	76
Outlays, gross:			
4010 Outlays from new discretionary authority	69	68	76
Mandatory:			
4090 Budget authority, gross	4,468	4,621	4,751
Outlays, gross:			
4100 Outlays from new mandatory authority	4,464	4,609	4,739
4180 Budget authority, net (total)	4,537	4,689	4,827

4190	Outlays, net (total)	4,533	4,677	4,815
	Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	405	506	535
5001	Total investments, EOY: Federal securities: Par value	506	535	534

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 30,600 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

Identification code 60–8011–0–7–601		2010 actual	CR	2012 est.
	Unexpended balance, start of year:			
0100	Balance, start of year	431	535	659
0199	Total balance, start of year	431	535	659
	Cash income during the year:			
	Current law:			
	Receipts:			
1200	Refunds, Rail Industry Pension Fund	–1	–1	–1
1201	Taxes, Rail Industry Pension Fund	2,286	2,323	2,381
	Offsetting receipts (intragovernmental):			
1240	Interest and Profits on Investments in Public Debt Securities, R	11	13	14
1241	Payment from the National Railroad Retirement Investment Trust,	1,989	2,052	1,938
1242	Federal Payments to Railroad Retirement Trust Funds, Rail Indust	314	298	299
	Offsetting collections:			
1280	Limitation on Administration	122	119	122
1281	Limitation on the Office of Inspector General	9	9	10
1299	Income under present law	4,730	4,813	4,763
	Proposed legislation:			
2299	Income under proposed legislation	.....	.....	.....
3299	Total cash income	4,730	4,813	4,763
	Cash outgo during year:			
	Current law:			
4500	Rail Industry Pension Fund	–4,533	–4,677	–4,815
4500	Limitation on Administration	–118	–119	–122
4500	Limitation on the Office of Inspector General	–9	–9	–10
4599	Outgo under current law (-)	–4,660	–4,805	–4,947
	Proposed legislation:			
5599	Outgo under proposed legislation (-)	.....	.....	.....
6599	Total cash outgo (-)	–4,660	–4,805	–4,947
7645	Rail Industry Pension Fund	–47	–6	.....
7645	Rail Industry Pension Fund	81	71	155
7645	Rail Industry Pension Fund	.....	51	3
7699	Total adjustments	34	116	158
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	29	124	99
8701	Rail Industry Pension Fund	506	535	534
8799	Total balance, end of year	535	659	633
	Commitments against unexpended balance, end of year:			
9899	Total commitments (-)	.....	.....	.....

Object Classification (in millions of dollars)

Identification code 60–8011–0–7–601		2010 actual	CR	2012 est.
	Direct obligations:			
42.0	Benefit payments	4,485	4,616	4,751
94.0	Financial transfers	56	73	74
99.9	Total new obligations	4,541	4,689	4,825

Limitation on Administration

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, $112,239,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 60–8237–0–7–601		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Rail Industry Pension Fund	64	68	70
0002	Railroad Social Security Equivalent Benefit	31	27	27
0003	Railroad Unemployment Insurance Trust Fund	14	14	15
0004	WHBAA	1	.....	.....
0091	Direct program activities, subtotal	110	109	112
0100	Subtotal, direct program	110	109	112
0801	Medicare and other reimbursements	10	10	10
0900	Total new obligations	120	119	122
	Budgetary Resources:			
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	120	119	122
1930	Total budgetary resources available	120	119	122
	Memorandum (non-add) entries:			
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	3	3	3
1953	Expired unobligated balance, end of year	3	3	3
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	12	13	13
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–2	.....	.....
3020	Obligated balance, start of year (net)	10	13	13
3030	Obligations incurred, unexpired accounts	120	119	122
3040	Outlays (gross)	–118	–119	–122
3051	Change in uncollected pymts, Fed sources, expired	2	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	–1	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	13	13	13
3091	Uncollected pymts, Fed sources, end of year	.....	.....	.....
3100	Obligated balance, end of year (net)	13	13	13
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	120	119	122
	Outlays, gross:			
4010	Outlays from new discretionary authority	108	119	122
4011	Outlays from discretionary balances	10	.....	.....
4020	Outlays, gross (total)	118	119	122
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–122	–119	–122
	Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	.....	.....	.....
4080	Outlays, net (discretionary)	–4	.....	.....
4180	Budget authority, net (total)	.....	.....	.....
4190	Outlays, net (total)	–4	.....	.....

The table below shows anticipated workloads.

	2009 actual	2010 actual	2011 est.	2012 est.
Pending, start of year	6,056	8,255	7,398	4,322
New Railroad Retirement applications	46,973	46,965	45,000	44,000
New Social Security certifications	8,128	12,563	8,000	7,000
Total dispositions (excluding partial awards)	52,902	60,385	56,076	55,000
Pending, end of year	8,255	7,398	4,322	322

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2009 act.	2010 act.	2011 est.	2012 est.
Total beneficiaries	1,009,500	894,196	554,124	549,154	545,300	541,100

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The President's Budget includes a legislative proposal to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to

LIMITATION ON ADMINISTRATION—Continued

other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management.

Object Classification (in millions of dollars)

Identification code 60–8237–0–7–601	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	67	67	70
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	70	69	72
12.1 Civilian personnel benefits	16	17	17
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services from non-federal sources	11	11	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	109	109	112
99.0 Reimbursable obligations	10	10	10
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	120	119	122

Employment Summary

Identification code 60–8237–0–7–601	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	858	841	841
2001 Reimbursable civilian full-time equivalent employment	50	50	50

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60–8118–0–7–601	2010 actual	CR	2012 est.
0100 Balance, start of year	23,304	23,718	22,502
Receipts:			
0220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	1,995	411	259
0221 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	435	456	445
0240 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	44	46	37
0299 Total receipts and collections	2,474	913	741
0400 Total: Balances and collections	25,778	24,631	23,243
Appropriations:			
0500 National Railroad Retirement Investment Trust	–2,060	–2,129	–2,024
0799 Balance, end of year	23,718	22,502	21,219

Program and Financing (in millions of dollars)

Identification code 60–8118–0–7–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 NRRIT expenses	2,060	2,129	2,024
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	2,060	2,129	2,024
1930 Total budgetary resources available	2,060	2,129	2,024
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2,060	2,129	2,024
3040 Outlays (gross)	–2,060	–2,129	–2,024
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,060	2,129	2,024
Outlays, gross:			
4100 Outlays from new mandatory authority	2,060	2,129	2,024
4180 Budget authority, net (total)	2,060	2,129	2,024
4190 Outlays, net (total)	2,060	2,129	2,024
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,349	955	903
5001 Total investments, EOY: Federal securities: Par value	955	903	859
5010 Total investments, SOY: non-Fed securities: Market value	21,963	22,761	21,660
5011 Total investments, EOY: non-Fed securities: Market value	22,761	21,660	20,626

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

Status of Funds (in millions of dollars)

Identification code 60–8118–0–7–601	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	23,304	23,718	22,502
0199 Total balance, start of year	23,304	23,718	22,502
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 Gains and Losses on Non-Federal Securities, National Railroad Re	1,995	411	259
1221 Interest and Dividends on Non-Federal Securities, National Railr	435	456	445
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments in Federal Securities, National Railroad	44	46	37
1299 Income under present law	2,474	913	741
Proposed legislation:			
2299 Income under proposed legislation	.....	.....	.....
3299 Total cash income	2,474	913	741
Cash outgo during year:			
Current law:			
4500 National Railroad Retirement Investment Trust	–2,060	–2,129	–2,024
4599 Outgo under current law (-)	–2,060	–2,129	–2,024
Proposed legislation:			
5599 Outgo under proposed legislation (-)	.....	.....	.....
6599 Total cash outgo (-)	–2,060	–2,129	–2,024
7699 Total adjustments	.....	.....	.....
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	22,763	21,599	20,360
8701 National Railroad Retirement Investment Trust	955	903	859
8799 Total balance, end of year	23,718	22,502	21,219
Commitments against unexpended balance, end of year:			
9899 Total commitments (-)	.....	.....	.....

Object Classification (in millions of dollars)

Identification code 60–8118–0–7–601	2010 actual	CR	2012 est.
Direct obligations:			
25.2 Other services from non-federal sources	65	77	84
94.0 Financial transfers	1,995	2,052	1,940
99.9 Total new obligations	2,060	2,129	2,024

LIMITATION ON ADMINISTRATION, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60–8262–0–7–601	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

This appropriation provides funding for administrative costs of the Railroad Retirement Board to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

Limitation on the Office of Inspector General

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than $9,259,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 60–8018–0–7–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Rail Industry Pension Fund	5	5	6
0002 Railroad Social Security Equivalent Benefit	2	2	2
0003 Railroad Unemployment Insurance Trust	1	1	1
0091 Direct program activities, subtotal	8	8	9
0100 Subtotal, direct program	8	8	9
0801 Medicare and other reimbursements	1	1	1
0900 Total new obligations	9	9	10
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	9	10
1930 Total budgetary resources available	9	9	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	.....	.....
3020 Obligated balance, start of year (net)	1	2	2
3030 Obligations incurred, unexpired accounts	9	9	10
3040 Outlays (gross)	–9	–9	–10
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3091 Uncollected pymts, Fed sources, end of year	.....	.....	.....
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority	9	9	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	–9	–10
4070 Budget authority, net (discretionary)	.....	.....	.....
4080 Outlays, net (discretionary)	.....	.....	.....
4180 Budget authority, net (total)	.....	.....	.....
4190 Outlays, net (total)	.....	.....	.....

Object Classification (in millions of dollars)

Identification code 60–8018–0–7–601	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	6
12.1 Civilian personnel benefits	2	2	2
99.0 Direct obligations	7	7	8
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	9	9	10

Employment Summary

Identification code 60–8018–0–7–601	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	49	50	51
2001 Reimbursable civilian full-time equivalent employment	4	5	5

Railroad Social Security Equivalent Benefit Account

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60–8010–0–7–601	2010 actual	CR	2012 est.
0100 Balance, start of year	218	218	224
Receipts:			
0200 Refunds, Railroad Social Security Equivalent Benefit Account	–1	–1	–1
0201 Railroad Social Security Equivalent Benefit Account, Taxes	2,362	2,206	2,424
0202 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	–507	–480	–498
0240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	20	19	21
0241 Railroad Social Security Equivalent Benefit Account, Income Tax Credits	153	151	160
0242 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	–28	–25	–25
0243 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	3,930	3,976	4,051
0244 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	462	440	462
0245 Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday (PL 111–312)	.....	239	75
0299 Total receipts and collections	6,391	6,525	6,669
0400 Total: Balances and collections	6,609	6,743	6,893
Appropriations:			
0500 Railroad Social Security Equivalent Benefit Account	–33	–33	–29
0501 Railroad Social Security Equivalent Benefit Account	–6,359	–6,526	–6,669
0502 Railroad Social Security Equivalent Benefit Account	–218	–219	–259
0503 Railroad Social Security Equivalent Benefit Account	219	259	290
0599 Total appropriations	–6,391	–6,519	–6,667
0799 Balance, end of year	218	224	226

Program and Financing (in millions of dollars)

Identification code 60–8010–0–7–601	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	6,435	6,455	6,541
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1102 Appropriation (trust fund)	33	33	29
Appropriations, mandatory:			
1202 Appropriation (trust fund)	6,359	6,526	6,669
1203 Appropriation (previously unavailable)	218	219	259
1220 Appropriations transferred to other accounts	–81	–71	–155
1235 Appropriations precluded from obligation	–219	–259	–290
1236 Appropriations applied to repay debt	–3,693	–3,809	–3,811
1260 Appropriations, mandatory (total)	2,584	2,606	2,672
Borrowing authority, mandatory:			
1400 Borrowing authority	3,819	3,816	3,840
1900 Budget authority (total)	6,436	6,455	6,541
1930 Total budgetary resources available	6,436	6,456	6,542
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	585	584	577
3030 Obligations incurred, unexpired accounts	6,435	6,455	6,541
3040 Outlays (gross)	–6,436	–6,462	–6,525
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	584	577	593

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued

Program and Financing—Continued

Identification code 60–8010–0–7–601	2010 actual	CR	2012 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	33	33	29
Outlays, gross:			
4010 Outlays from new discretionary authority	33	33	29
Mandatory:			
4090 Budget authority, gross	6,403	6,422	6,512
Outlays, gross:			
4100 Outlays from new mandatory authority	6,403	6,422	6,496
4101 Outlays from mandatory balances	.....	7	.....
4110 Outlays, gross (total)	6,403	6,429	6,496
4180 Budget authority, net (total)	6,436	6,455	6,541
4190 Outlays, net (total)	6,436	6,462	6,525
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	784	792	812
5001 Total investments, EOY: Federal securities: Par value	792	812	846

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2010, $3,819 million was advanced and $3,693 million was repaid.

Status of Funds (in millions of dollars)

Identification code 60–8010–0–7–601	2010 actual	CR	2012 est.
Unexpended balance, start of year:			
0100 Balance, start of year	–2,555	–2,676	–2,684
0199 Total balance, start of year	–2,555	–2,676	–2,684
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Railroad Social Security Equivalent Benefit Account	–1	–1	–1
1201 Railroad Social Security Equivalent Benefit Account, Taxes	2,362	2,206	2,424
1202 Railroad Social Security Equivalent Benefit Account, Receipts Tr	–507	–480	–498
Offsetting receipts (intragovernmental):			
1240 Railroad Social Security Equivalent Benefit Account, Interest an	20	19	21
1241 Railroad Social Security Equivalent Benefit Account, Income Tax	153	151	160
1242 Railroad Social Security Equivalent Benefit Account, Interest Tr	–28	–25	–25
1243 Railroad Social Security Equivalent Benefit Account, Receipts Fr	3,930	3,976	4,051
1244 Railroad Social Security Equivalent Benefit Account, Receipts Fr	462	440	462
1245 Railroad Social Security Equivalent Benefit Account, General Fun	.....	239	75
1299 Income under present law	6,391	6,525	6,669
Proposed legislation:			
2299 Income under proposed legislation	.....	.....	.....
3299 Total cash income	6,391	6,525	6,669
Cash outgo during year:			
Current law:			
4500 Railroad Social Security Equivalent Benefit Account	–6,436	–6,462	–6,525
4599 Outgo under current law (-)	–6,436	–6,462	–6,525
Proposed legislation:			
5599 Outgo under proposed legislation (-)	.....	.....	.....
6599 Total cash outgo (-)	–6,436	–6,462	–6,525
7645 Railroad Social Security Equivalent Benefit Account	–81	–71	–155
7650 Railroad Social Security Equivalent Benefit Account	–3,693	–3,809	–3,811
Manual Adjustments:			
7691 Borrowings	3,815	3,816	3,840
7692 Miscellaneous adjustment	–117	–7	–29
7699 Total adjustments	–76	–71	–155
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	–3,468	–3,496	–3,541
8701 Railroad Social Security Equivalent Benefit Account	792	812	846
8799 Total balance, end of year	–2,676	–2,684	–2,695
Commitments against unexpended balance, end of year:			
9899 Total commitments (-)	.....	.....	.....

Object Classification (in millions of dollars)

Identification code 60–8010–0–7–601	2010 actual	CR	2012 est.
Direct obligations:			
42.0 Benefit payments	6,280	6,300	6,390
94.0 Financial transfers	122	126	122
94.0 Financial transfers	33	29	29
99.9 Total new obligations	6,435	6,455	6,541

RECOVERY ACCOUNTABILITY AND TRANSPARENCY BOARD

Federal Funds

RECOVERY [ACT] ACCOUNTABILITY AND TRANSPARENCY BOARD

For necessary expenses of the Recovery Accountability and Transparency Board to carry out the provisions of title XV of the American Recovery and Reinvestment Act of 2009, $31,543,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 95–3725–0–1–808	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	21	35	32
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	56	35	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	.....	32
1120 Appropriations transferred to other accounts	.....	.....	–1
1121 Appropriations transferred from other accounts	.....	.....	1
1160 Appropriation, discretionary (total)	.....	.....	32
1930 Total budgetary resources available	56	35	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21	9	13
3030 Obligations incurred, unexpired accounts	21	35	32
3040 Outlays (gross)	–33	–31	–39
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	13	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	32
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	.....	30
4011 Outlays from discretionary balances	33	31	9
4020 Outlays, gross (total)	33	31	39
4180 Budget authority, net (total)	.....	.....	32
4190 Outlays, net (total)	33	31	39

The Recovery Accountability and Transparency Board (Board) is an independent federal agency charged with providing account-

ability and transparency of funds provided under the American Recovery and Reinvestment Act of 2009 (Recovery Act). The Board promotes accountability by coordinating and conducting oversight of Recovery Act funds to prevent fraud, waste, and abuse and fosters transparency on Recovery Act spending by providing the public with accurate, user- friendly information.

Object Classification (in millions of dollars)

Identification code 95–3725–0–1–808	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	4	4
11.8 Special personal services payments	3	4	4
11.9 Total personnel compensation	6	8	8
12.1 Civilian personnel benefits	1	2	2
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	6	13	12
25.3 Other goods and services from federal sources	4	10	8
31.0 Equipment	3	1	1
99.9 Total new obligations	21	35	32

Employment Summary

Identification code 95–3725–0–1–808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	28	36	36

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed $3,500 for official reception and representation expenses, $1,407,483,130, to remain available until expended; of which not less than $6,790,000 shall be for the Office of Inspector General; of which not to exceed $45,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions; of which, $483,130 shall be for strengthening the capacity and capabilities of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management; and of which not to exceed $100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (1) such incidental expenses as meals taken in the course of such attendance; (2) any travel and transportation to or from such meetings; and (3) any other related lodging or subsistence: Provided, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: Provided further, That not to exceed $1,407,483,130 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2012 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2012 appropriation from the general fund estimated at not more than $0.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 50–0100–0–1–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Enforcement	362	385	460
0002 Compliance Inspections and Examinations	239	240	301
0003 Corporation Finance	135	137	156
0004 Trading and Markets	56	62	85
0005 Investment Management	50	51	62
0006 Risk, Strategy, and Financial Innovation	20	21	31
0007 General Counsel	43	44	53
0008 Other Program Offices	49	50	66
0009 Agency Direction and Administrative Support	143	148	186
0010 Inspector General	6	6	7
0091 Direct program activities, subtotal	1,103	1,144	1,407
0801 Reimbursable program	.....	1	1
0900 Total new obligations	1,103	1,145	1,408
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	38	.....
1013 Unexpired unobligated bal transferred to expired accts	.....	–5	.....
1021 Recoveries of prior year unpaid obligations	19	.....	.....
1050 Unobligated balance (total)	46	33	.....
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,443	1,757	1,408
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–348	–645	.....
1750 Spending auth from offsetting collections, disc (total)	1,095	1,112	1,408
1930 Total budgetary resources available	1,141	1,145	1,408
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	236	317	246
3030 Obligations incurred, unexpired accounts	1,103	1,145	1,408
3040 Outlays (gross)	–1,003	–1,216	–1,408
3080 Recoveries of prior year unpaid obligations, unexpired	–19	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	317	246	246
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,095	1,112	1,408
Outlays, gross:			
4010 Outlays from new discretionary authority	819	946	1,198
4011 Outlays from discretionary balances	184	270	210
4020 Outlays, gross (total)	1,003	1,216	1,408
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	.....	–1	–1
4034 Offsetting governmental collections	–1,443	–1,756	–1,407
4040 Offsets against gross budget authority and outlays (total)	–1,443	–1,757	–1,408
4070 Budget authority, net (discretionary)	–348	–645	.....
4080 Outlays, net (discretionary)	–440	–541	.....
Mandatory:			
4090 Budget authority, gross	.....	.....	.....
4180 Budget authority, net (total)	–348	–645	.....
4190 Outlays, net (total)	–440	–541	.....
Memorandum (non-add) entries:			
5090 Unavailable balance, start of year: Offsetting collections (adjusted)	5,735	6,083	6,728
5091 Unavailable balance, end of year: Offsetting Collections	6,083	6,728	6,728

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	–348	–645	.....
Outlays	–440	–541	.....
Adjustments for year-to-year comparability:			
Budget Authority	.....	.....	.....

SALARIES AND EXPENSES—Continued

Summary of Budget Authority and Outlays—Continued

	2010 actual	CR	2012 est.
Outlays	.....	.....	.....
Total:			
Budget Authority	–348	–645	.....
Outlays	–440	–541	.....

The primary mission of the Securities and Exchange Commission (SEC) is to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The Commission's six major programs include the following:

Enforcement. The Division of Enforcement investigates and prosecutes violations of the Federal securities laws and works closely with the Department of Justice and U.S. Attorneys offices to coordinate and assist in criminal prosecutions. In FY 2012, the division plans to focus on adequately staffing crucial enforcement functions to address increasingly complex financial products and transactions. The division is also focusing on enhancing collaboration among all parties involved in investor protection, including other Federal agencies, the SEC's foreign counterparts, and market participants who are critical in helping to identify risks and potential case referrals. Of particular note, the division plans to strengthen its new Office of Market Intelligence that conducts risk assessment and handles the thousands of tips, complaints, and referrals the agency receives each year; expand the division's five new specialized investigative units; and bolster its litigation program. Continued investment in technology is also a top priority for the division, as it will enable the staff to work more efficiently and effectively. In particular, the division plans to focus resources on further development of the agency's suite of capabilities to track and handle tips, complaints, and referrals; and additional risk analysis tools.

Compliance Inspections and Examinations. The Office of Compliance Inspections and Examinations (OCIE) conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC. In FY 2012, OCIE plans to expand and enhance its oversight of registered advisers and funds, and will continue to devote significant resources to conducting cause examinations arising out of tips and complaints alleging fraud or other abuse, as well as risk- targeted and sweep examinations. The staff also will continue to target critical securities market participants for examinations, including credit rating agencies and new clearing agencies for credit default swaps. In addition to regular examinations and monitoring of regulated entities, OCIE will promote stronger industry compliance through the Chief Compliance Officer Outreach (CCOutreach) program.

Corporation Finance. The Division of Corporation Finance establishes disclosure requirements and monitors disclosures to provide investors with information necessary to make investment decisions and to help prevent fraud and misrepresentation in securities transactions. Continuing investor interest regarding the quality of financial reporting and corporate governance and significant changes in disclosure and other requirements applicable to reporting companies have contributed to a changing regulatory environment affecting the securities markets. In FY 2012, the division plans to continue its focus on disclosures made by systemically important financial institutions and other large companies, as well as meet the review cycle requirments of the Sarbanes-Oxley Act and process in a timely manner all requests for confidential treatment associated with filings.

Trading and Markets. The Division of Trading and Markets' mission is to establish and maintain standards for fair, orderly and efficient markets, while fostering investor protection and confidence in the markets. The division oversees the activities of industry self-regulatory organizations (SRO) such as the Financial Industry Regulatory Authority (FINRA), and also directly regulates market participants where Commission rulemaking is more effective than self-regulation. In FY 2012, the division will address issues related to central clearing of credit default swaps, short sales of securities, manipulation, broker-dealer registration, financial responsibility, privacy, and security lending. The division will continue to supervise trading in the U.S. exchange, over-the-counter (OTC) securities, and options markets. The division also will examine appropriate ways to address the globalization of the securities markets, and continue to work with other regulators and industry personnel to devise and implement the most effective and efficient regulatory structure to address risk in the credit default swaps market.

Investment Management. The Division of Investment Management regulates investment companies and investment advisers under two companion statutes: the Investment Company Act of 1940 and the Investment Advisers Act of 1940. The division seeks to protect investors from fraud, mismanagement, self dealing, and inadequate disclosures by investment companies and investment advisers, without imposing unnecessary burdens on regulated entities. In FY 2012, the division plans to develop programs to oversee OTC derivatives, and further improve the regulatory regime for money market funds and enhance the protections afforded to money market fund investors.

Risk, Strategy and Financial Innovation. The Division of Risk, Strategy and Financial Innovation plans to continue monitoring market developments and conducting outreach to market participants, as well as assisting in enhancing risk-based methods for allocating resources throughout the agency. The division also will analyze the economic impact of rulemaking proposals and will support OCIE in its efforts to improve systems for surveillance, risk-based targeting of examinations, and data analysis capabilities.

Several additional program offices directly support the major programs, including the Office of Investor Education and Advocacy (OIEA). In FY 2012, OIEA plans to expand its research on various categories of investors and investment decision-making behavior. This research will drive the development of educational programs and materials and help inform the Commission's rulemaking agenda. Other supporting program offices, such as the Office of the Chief Accountant and the Office of International Affairs, will focus their efforts on: the Financial Accounting Standards Board's (FASB) standard setting activities, including ongoing major projects on revenue recognition, financial statement presentation, and lease accounting; and major international regulatory policy initiatives to strengthen financial markets and investor protection , as well as assisting the Division of Enforcement with numerous cases that have significant international components.

Implementation of Dodd-Frank Wall Street Reform and Consumer Protection Action. The Dodd-Frank Act assigns significant new responsibilities to the SEC and will have a considerable impact on the Commission's jurisdiction and resource needs in FY 2012. The Dodd-Frank Act includes over 100 rulemaking provisions applicable to the SEC, many of which require action within one year of enactment. Additionally, it also requires the SEC to conduct more than twenty studies and issue numerous reports, some on a periodic basis.

In terms of new responsibilities, the Dodd-Frank Act gives the SEC regulatory authority over advisers to hedge funds; enables the SEC, with the Commodity Futures Trading Commission

(CFTC), to regulate OTC derivatives; provides the SEC with additional responsibilities and sets timetables for oversight of credit rating agencies; provides greater disclosure and risk retention regarding asset-backed securities; enhances disclosure around matters of corporate governance; enables the SEC to study and adopt a uniform fiduciary duty for investment advisers and broker-dealers; and provides the SEC with significantly more tools to enforce the securities laws, including a new fund with which the Commission can reward whistleblowers whose information leads to successful prosecutions against securities law violators.

In FY 2012, the SEC will continue its implementation of new rules promulgated under the Dodd-Frank Act. Toward this end, the SEC will augment enforcement and examination staff levels in order to focus on compliance with the new rules for the derivatives markets and hedge fund advisers. The agency also will bolster staff in the Divisions of Trading and Markets and Investment Management, mostly to develop programs to oversee OTC derivatives, hedge fund advisers, and clearing agencies; increase staff in the Division of Risk, Strategy, and Financial Innovation to develop and analyze data repositories for the new markets under the agency's jurisdiction; and personnel in the Division of Corporation Finance to conduct disclosure reviews related to asset-backed securities and corporate governance.

The SEC is funded through offsetting fees collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee). The 2012 Budget proposes to allow the SEC to use $1.4 billion of the fee collections to finance its base operations in FY 2012.

Object Classification (in millions of dollars)

Identification code 50–0100–0–1–376	2010 actual	CR	2012 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	546	585	679
11.3 Other than full-time permanent	4	3	5
11.5 Other personnel compensation	6	1	8
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	558	591	694
12.1 Civilian personnel benefits	155	155	186
13.0 Benefits for former personnel	2	1	1
21.0 Travel and transportation of persons	13	11	18
23.2 Rental payments to others	92	108	172
23.3 Communications, utilities, and miscellaneous charges	11	13	15
24.0 Printing and reproduction	8	7	9
25.1 Advisory and assistance services	43	42	56
25.2 Other services from non-federal sources	48	49	60
25.3 Other goods and services from federal sources	8	9	9
25.4 Operation and maintenance of facilities	10	8	8
25.7 Operation and maintenance of equipment	77	76	87
26.0 Supplies and materials	3	3	3
31.0 Equipment	61	50	59
32.0 Land and structures	12	21	30
42.0 Insurance claims and indemnities	1	...	...
92.0 Undistributed	1	...	...
99.0 Direct obligations	1,103	1,144	1,407
99.0 Reimbursable obligations	...	1	1
99.9 Total new obligations	1,103	1,145	1,408

Employment Summary

Identification code 50–0100–0–1–376	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	3,748	3,848	4,460
2001 Reimbursable civilian full-time equivalent employment	...	...	1

SALARIES AND EXPENSES

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 50–0100–9–1–376	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	–348	–645	...
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	348	645	...
1750 Spending auth from offsetting collections, disc (total)	...	...	...
Spending authority from offsetting collections, mandatory:			
1800 Collected	348	645	...
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–348	–645	...
1850 Spending auth from offsetting collections, mand (total)	...	...	...
1900 Budget authority (total)	...	...	...
1930 Total budgetary resources available	...	...	...
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	...	...	...
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections	348	645	...
4070 Budget authority, net (discretionary)	348	645	...
4080 Outlays, net (discretionary)	348	645	...
Mandatory:			
4090 Budget authority, gross	...	...	...
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124 Offsetting governmental collections	–348	–645	...
4160 Budget authority, net (mandatory)	–348	–645	...
4170 Outlays, net (mandatory)	–348	–645	...
4180 Budget authority, net (total)	...	...	...
4190 Outlays, net (total)	...	...	...

SECURITIES AND EXCHANGE COMMISSION RESERVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 50–5566–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	...	...	...
Receipts:			
0200 Registration Fees, Securities and Exchange Commission Reserve Fund	...	...	50
0400 Total: Balances and collections	...	...	50
Appropriations:			
0500 Securities and Exchange Commission Reserve Fund	...	...	–50
0799 Balance, end of year	...	...	...

Program and Financing (in millions of dollars)

Identification code 50–5566–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Enforcement	...	...	3
0002 Compliance Inspections and Examinations	...	...	1
0003 Corporation Finance	...	...	1
0004 Trading and Markets	...	...	1
0005 Investment Management	...	...	1
0006 Risk, Strategy, and Financial Innovation	...	...	1
0007 General Counsel	...	...	1
0008 Other Programs	...	...	2
0009 Agency Direction and Administrative Support	...	...	9
0900 Total new obligations	...	...	20

Securities and Exchange Commission Reserve Fund—Continued

Program and Financing—Continued

Identification code 50–5566–0–2–376	2010 actual	CR	2012 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	.....	.....	50
1930 Total budgetary resources available	.....	.....	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	30
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	.....	.....	20
3040 Outlays (gross)	.....	.....	–17
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	50
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	.....	17
4180 Budget authority, net (total)	.....	.....	50
4190 Outlays, net (total)	.....	.....	17

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act ("the Dodd-Frank Act") amended Section 4 of the Securities Exchange Act of 1934 (15 U.S.C. 78d) by adding the Securities and Exchange Commission Act Reserve Fund. The Reserve Fund is a separate fund established in the Treasury, from which the Commission may obligate amounts, not to exceed a total of $100,000,000 in any one fiscal year, it determines are necessary to carry out the functions of the Commission. The Reserve Fund provisions take effect on October 1, 2011.

The Reserve Fund is financed by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) or section 24(f) of the Investment Company Act of 1940 (15 U.S.C. 80a-24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed $50,000,000; funds deposited will remain available until expended. The remainder of registration fee collections for each fiscal year will be deposited in the General Fund of the Treasury and will not be available for obligation by the Commission.

Funds deposited in the Reserve Fund are not subject to appropriation or apportionment. The Commission is required to notify Congress, no later than 10 days after obligation, of the amount and purpose of any obligation made utilizing funds from the Reserve Fund.

Object Classification (in millions of dollars)

Identification code 50–5566–0–2–376	2010 actual	CR	2012 est.
Direct obligations:			
25.7 Operation and maintenance of equipment	.....	.....	16
31.0 Equipment	.....	.....	4
99.0 Direct obligations	.....	.....	20
99.9 Total new obligations	.....	.....	20

Investor Protection Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 50–5567–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0200 Monetary Sanctions, Investor Protection Fund	452	.....	.....
0240 Interest, Investor Protection Fund	.....	2	3
0299 Total receipts and collections	452	2	3
0400 Total: Balances and collections	452	2	3
Appropriations:			
0500 Investor Protection Fund	–452	–2	–3
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 50–5567–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Whistleblower Payments	.....	.....	113
0900 Total new obligations	.....	.....	113
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	452	454
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	452	2	3
1930 Total budgetary resources available	452	454	457
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	452	454	344
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	.....	.....	113
3040 Outlays (gross)	.....	.....	–113
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	452	2	3
Outlays, gross:			
4101 Outlays from mandatory balances	.....	.....	113
4180 Budget authority, net (total)	452	2	3
4190 Outlays, net (total)	.....	.....	113
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	.....	.....	449
5001 Total investments, EOY: Federal securities: Par value	.....	449	339

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Dodd-Frank Act), Congress substantially expanded the Securities and Exchange Commission's authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to elicit high-quality tips by motivating persons with inside knowledge to assist the Federal Government in identifying and prosecuting individuals who violate the federal securities laws.

Section 922 of the Dodd-Frank Act amended the Exchange Act by adding Section 21F, entitled Securities Whistleblower Incentives and Protection. Among other things, Section 21F establishes a whistleblower program that requires the Commission to pay an award, under regulations prescribed by the Commission and subject to certain limitations, to eligible whistleblowers if they provide original information to the SEC that leads to successful enforcement by the SEC of a judicial or administrative action in which monetary sanctions exceeding $1 million are imposed. The award amount is based on the monetary sanctions actually collected in the Commission action or related action.

As mandated by the Dodd-Frank Act, the Commission's Division of Enforcement is establishing a Whistleblower Office to administer and enforce the new whistleblower program, and the agency has established the Investor Protection Fund to provide funding for the program. The Fund will provide resources for payments to whistleblowers under Section 21F of the Exchange Act and for the SEC Office of the Inspector General's suggestion program. The suggestion program is intended for the receipt of suggestions from SEC employees for improvements in the work efficiency, effectiveness, productivity, and use of resources at the SEC, as well as allegations from SEC employees of waste, abuse, misconduct, or mismanagement within the SEC.

The Investor Protection Fund is funded by transferring a portion of monetary sanctions collected by the SEC in judicial or admin-

istrative actions brought by the SEC under the securities laws that are not added to disgorgement fund or other funds under Section 308 of the Sarbanes-Oxley Act of 2002, or amounts in such funds that are determined not to be distributed to injured investors. No sanction collected by the Commission can be transferred to the Fund if the Fund's balance at the time of the transfer exceeds $300 million.

The Commission is required to submit an annual report to the Committee on Banking, Housing and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives on the whistleblower award program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
50–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	.....	.....	344
General Fund Offsetting receipts from the public	.....	.....	344

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Federal Funds

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5376–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	14	28	29
Receipts:			
0200 Accounting Support Fees, Public Company Accounting Oversight Board	178	202	214
0400 Total: Balances and collections	192	230	243
Appropriations:			
0500 Public Company Accounting Oversight Board	–164	–201	–213
0799 Balance, end of year	28	29	30

Program and Financing (in millions of dollars)

Identification code 95–5376–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Accounting Oversight	164	201	213
0002 Accounting Scholarship Program	.....	1	1
0900 Total new obligations (object class 25.2)	164	202	214
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	.....	1	1
Appropriations, mandatory:			
1201 Appropriation (special fund)	164	201	213
1900 Budget authority (total)	164	202	214
1930 Total budgetary resources available	164	202	214
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	164	202	214
3040 Outlays (gross)	–164	–202	–214
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	.....	1	1
Mandatory:			
4090 Budget authority, gross	164	201	213
Outlays, gross:			
4100 Outlays from new mandatory authority	164	201	213
4180 Budget authority, net (total)	164	202	214
4190 Outlays, net (total)	164	202	214

Note: Because PCAOB does not report budgetary data to Treasury, budget estimates were derived from PCAOB's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107–204) established the Public Company Accounting Oversight Board (PCAOB) to oversee the audit of public companies that are subject to federal securities laws. PCAOB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to, and held by and for, public investors. Funding for PCAOB comes from registration fees paid by public accounting firms and accounting support fees paid by public companies.

STANDARD SETTING BODY

Federal Funds

PAYMENT TO STANDARD SETTING BODY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5377–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0200 Accounting Support Fees, Standard Setting Body	34	30	41
0400 Total: Balances and collections	34	30	41
Appropriations:			
0500 Payment to Standard Setting Body	–34	–30	–41
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5377–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Advisory and assistance services	34	30	41
0900 Total new obligations (object class 25.1)	34	30	41
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	34	30	41
1930 Total budgetary resources available	34	30	41
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	34	30	41
3040 Outlays (gross)	–34	–30	–41
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	34	30	41
Outlays, gross:			
4100 Outlays from new mandatory authority	34	30	41
4180 Budget authority, net (total)	34	30	41
4190 Outlays, net (total)	34	30	41

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, budget estimates were derived from the Standard Setting Body's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107–204) authorizes the Securities and Exchange Commission (SEC) to designate a private entity as a standard setting body. This standard setting body will set accounting principles that will be "generally accepted" for the purposes of federal securities laws. Funding for the standard setting body comes from Accounting Support Fees, paid by public companies. The private entity currently designated as the standard setting body is the Financial Accounting Standards Board (FASB).

SECURITIES INVESTOR PROTECTION CORPORATION

Federal Funds

SECURITIES INVESTOR PROTECTION CORPORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5600–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	1,092	1,123	1,330
Receipts:			
0200 Assessments, SIPC	410	438	438
0220 Earnings on Investments, SIPC	38	27	31
0299 Total receipts and collections	448	465	469
0400 Total: Balances and collections	1,540	1,588	1,799
Appropriations:			
0500 Securities Investor Protection Corporation	–417	–258	–288
0799 Balance, end of year	1,123	1,330	1,511

Program and Financing (in millions of dollars)

Identification code 95–5600–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Program Management	13	12	13
0002 Customer Claims	404	246	275
0900 Total new obligations (object class 25.1)	417	258	288
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	417	258	288
1930 Total budgetary resources available	417	258	288
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	417	258	288
3040 Outlays (gross)	–417	–258	–288
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	417	258	288
Outlays, gross:			
4100 Outlays from new mandatory authority	417	258	288
4180 Budget authority, net (total)	417	258	288
4190 Outlays, net (total)	417	258	288
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,092	1,123	1,330
5001 Total investments, EOY: Federal securities: Par value	1,123	1,330	1,511

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, budget estimates were derived from SIPC's financial data.

SIPC was created when Congress passed the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to afford certain protections to customers against loss resulting from broker-dealer failure and, thereby, to promote investor confidence in the nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under Section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC receives funds through assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to $2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. SIPC has not accessed these loans to date, and the Budget does not project that SIPC will require use of these loans over the next ten years.

SMITHSONIAN INSTITUTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed $100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, $636,530,000, to remain available until September 30, 2013, except as otherwise provided herein; of which not to exceed $20,137,000 for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: Provided, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33–0100–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Public programs	39	40	40
0002 Exhibitions	51	51	51
0003 Collections	56	58	58
0004 Research	87	91	91
0005 Facilities	199	202	202
0006 Security & safety	74	74	74
0007 Information technology	52	54	54
0008 Operations	67	66	66
0009 Development	2	2	2
0900 Total new obligations	627	638	638
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	27	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	636	636	637
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	.....	.....
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	.....	.....
1900 Budget authority (total)	641	636	637
1930 Total budgetary resources available	654	663	662
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27	25	24
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	106	112	95
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–5	–5
3020 Obligated balance, start of year (net)	102	107	90
3030 Obligations incurred, unexpired accounts	627	638	638
3040 Outlays (gross)	–618	–655	–642
3050 Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	112	95	91
3091 Uncollected pymts, Fed sources, end of year	–5	–5	–5

3100	Obligated balance, end of year (net)	107	90	86
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	641	636	637
	Outlays, gross:			
4010	Outlays from new discretionary authority	518	553	554
4011	Outlays from discretionary balances	100	102	88
4020	Outlays, gross (total)	618	655	642
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–4	–2	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–2	.....	.....
4052	Offsetting collections credited to expired accounts	1	2	.....
4060	Additional offsets against budget authority only (total)	–1	2	.....
4070	Budget authority, net (discretionary)	636	636	637
4080	Outlays, net (discretionary)	614	653	642
4180	Budget authority, net (total)	636	636	637
4190	Outlays, net (total)	614	653	642

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred and thirty-six million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 19 museums and galleries; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 33–0100–0–1–503		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	289	294	294
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	16	16	16
11.9	Total personnel compensation	309	314	314
12.1	Civilian personnel benefits	89	94	98
13.0	Benefits for former personnel	4	.....	.....
21.0	Travel and transportation of persons	4	3	3
22.0	Transportation of things	1	1	1
23.3	Rent, Communications, and Utilities	78	84	85
24.0	Printing and reproduction	1	1	1
25.2	Other services	95	99	96
26.0	Supplies and materials	17	18	17
31.0	Equipment	20	20	19
32.0	Land and structures	6	4	4
99.0	Direct obligations	624	638	638
99.0	Reimbursable obligations	3	.....	.....
99.9	Total new obligations	627	638	638

Employment Summary

Identification code 33–0100–0–1–503		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	4,161	4,233	4,195

Facilities Capital

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, $225,000,000, to remain available until expended, of which not to exceed $10,000 is for services as authorized by 5 U.S.C. 3109.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33–0103–0–1–503		2010 actual	CR	2012 est.
	Obligations by program activity:			
0010	Construction	1	1	100
0020	Revitalization	87	100	82
0030	Facilities planning and design	37	34	34
0900	Total new obligations	125	135	216
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	25	25	15
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	125	125	225
1930	Total budgetary resources available	150	150	240
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	25	15	24
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	139	130	136
3030	Obligations incurred, unexpired accounts	125	135	216
3040	Outlays (gross)	–134	–129	–121
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	130	136	231
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	125	125	225
	Outlays, gross:			
4010	Outlays from new discretionary authority	.....	32	50
4011	Outlays from discretionary balances	134	97	71
4020	Outlays, gross (total)	134	129	121
4180	Budget authority, net (total)	125	125	225
4190	Outlays, net (total)	134	129	121

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account covers planning and design related to these activities as well. The 2012 President's Budget provides funds for critical infrastructure improvements at the Cooper-Hewitt, National Design Museum; research facilities at the Smithsonian Environmental Research Center and the Smithsonian Tropical Research Institute; and to begin construction of the National Museum of African American History and Culture. Current long-term projects supported by the Administration in this account include renovations at the National Zoological Park, the National Museum of American History-Behring Center, and the National Museum of Natural History.

Object Classification (in millions of dollars)

Identification code 33–0103–0–1–503		2010 actual	CR	2012 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-federal sources	1	1	2
26.0	Supplies and materials	1	1	1
31.0	Equipment	8	8	10

FACILITIES CAPITAL—Continued

Object Classification—Continued

Identification code 33–0103–0–1–503	2010 actual	CR	2012 est.
32.0 Land and structures	109	119	197
99.9 Total new obligations	125	135	216

Employment Summary

Identification code 33–0103–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	48	48	48

LEGACY FUND

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33–0104–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0020 Revitalization	.....	16	5
0030 Planning and Design	.....	2	1
0900 Total new obligations (object class 32.0)	.....	18	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	30	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	.....
1131 Unobligated balance of appropriations permanently reduced	–30	.....	.....
1160 Appropriation, discretionary (total)	.....	30	.....
1930 Total budgetary resources available	30	60	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	42	36
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	14
3030 Obligations incurred, unexpired accounts	.....	18	6
3040 Outlays (gross)	.....	–4	–8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	14	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	30	.....
Outlays, gross:			
4011 Outlays from discretionary balances	.....	4	8
4180 Budget authority, net (total)	.....	30	.....
4190 Outlays, net (total)	.....	4	8

The Legacy Fund is a public-private partnership, in which each federal dollar provided must be matched by private contributions, for the purpose of renovating the historic Arts and Industries Building of the Smithsonian Institution. No funds are requested in 2012.

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, $23,200,000.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33–0302–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	22	23	23
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	23	23
1930 Total budgetary resources available	23	24	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	3	3
3030 Obligations incurred, unexpired accounts	22	23	23
3040 Outlays (gross)	–23	–23	–23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	23	23	23
Outlays, gross:			
4010 Outlays from new discretionary authority	19	19	19
4011 Outlays from discretionary balances	4	4	4
4020 Outlays, gross (total)	23	23	23
4180 Budget authority, net (total)	23	23	23
4190 Outlays, net (total)	23	23	23

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 33–0302–0–1–503	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	5
23.3 Communications, utilities, and miscellaneous charges	7	7	7
25.2 Other services from non-federal sources	11	11	11
99.9 Total new obligations	22	23	23

Employment Summary

Identification code 33–0302–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	47	55	55

CAPITAL REPAIR AND RESTORATION

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, $13,650,000, to remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33–0303–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	22	14	14
0900 Total new obligations (object class 25.2)	22	14	14

	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	.....	3
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	17	17	14
1930	Total budgetary resources available	22	17	17
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	.....	3	3
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	20	22	8
3030	Obligations incurred, unexpired accounts	22	14	14
3040	Outlays (gross)	–20	–28	–15
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	22	8	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	17	17	14
	Outlays, gross:			
4010	Outlays from new discretionary authority	3	10	8
4011	Outlays from discretionary balances	17	18	7
4020	Outlays, gross (total)	20	28	15
4180	Budget authority, net (total)	17	17	14
4190	Outlays, net (total)	20	28	15

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities. The Kennedy Center plans to continue the renovation of the interior of the presidential memorial.

National Gallery of Art

Salaries and Expenses

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901–5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, $118,781,000, of which not to exceed $3,481,000 for the special exhibition program shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33–0200–0–1–503		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Direct program activity	111	111	119
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	111	111	119
1930	Total budgetary resources available	111	111	119
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	14	18	10
3030	Obligations incurred, unexpired accounts	111	111	119
3040	Outlays (gross)	–107	–119	–122
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	18	10	7
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	111	111	119
	Outlays, gross:			
4010	Outlays from new discretionary authority	96	105	112
4011	Outlays from discretionary balances	11	14	10
4020	Outlays, gross (total)	107	119	122
4180	Budget authority, net (total)	111	111	119
4190	Outlays, net (total)	107	119	122

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 33–0200–0–1–503		2010 actual	CR	2012 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	55	56	56
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	59	62	62
12.1	Civilian personnel benefits	16	17	17
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	13	13	13
25.2	Other services	9	8	9
25.4	Operation and maintenance of facilities	4	6	9
26.0	Supplies and materials	3	2	3
31.0	Equipment	6	2	5
99.9	Total new obligations	111	111	119

Employment Summary

Identification code 33–0200–0–1–503		2010 actual	CR	2012 est.
1001	Direct civilian full-time equivalent employment	807	848	818

Repair, Restoration and Renovation of Buildings

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for lease agreements of no more than 10 years that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, $19,219,000, to remain available until expended: Provided, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33–0201–0–1–503		2010 actual	CR	2012 est.
	Obligations by program activity:			
0001	Direct program activity	61	53	19
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	3	6

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS—Continued

Program and Financing—Continued

Identification code 33–0201–0–1–503	2010 actual	CR	2012 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	56	56	19
1930 Total budgetary resources available	64	59	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	6	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	56	22
3030 Obligations incurred, unexpired accounts	61	53	19
3040 Outlays (gross)	–14	–87	–30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	56	22	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	56	56	19
Outlays, gross:			
4010 Outlays from new discretionary authority	14	39	13
4011 Outlays from discretionary balances	.....	48	17
4020 Outlays, gross (total)	14	87	30
4180 Budget authority, net (total)	56	56	19
4190 Outlays, net (total)	14	87	30

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and design. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 33–0201–0–1–503	2010 actual	CR	2012 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	5	2	2
32.0 Land and structures	56	51	17
99.9 Total new obligations	61	53	19

Employment Summary

Identification code 33–0201–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	2	2	2

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, $11,005,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 33–0400–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	12	12	11
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	11
1930 Total budgetary resources available	12	12	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	4	4
3030 Obligations incurred, unexpired accounts	12	12	11
3040 Outlays (gross)	–11	–12	–11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	12	11
Outlays, gross:			
4010 Outlays from new discretionary authority	9	9	8
4011 Outlays from discretionary balances	2	3	3
4020 Outlays, gross (total)	11	12	11
4180 Budget authority, net (total)	12	12	11
4190 Outlays, net (total)	11	12	11

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

Identification code 33–0400–0–1–503	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-federal sources	3	4	3
41.0 Grants, subsidies, and contributions	3	2	2
99.9 Total new obligations	12	12	11

Employment Summary

Identification code 33–0400–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	46	52	52

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1984 (42 U.S.C. 10701 et seq.) $5,131,000, of which $500,000 shall remain available until September 30, 2013: Provided, That not to exceed $2,500 shall be available for official reception and representation expenses.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 48–0052–0–1–752	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	5	5	5
0900 Total new obligations (object class 41.0)	5	5	5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1930 Total budgetary resources available	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	6	6

3030	Obligations incurred, unexpired accounts	5	5	5
3040	Outlays (gross)	–3	–5	–5
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	6	6	6
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5	5	5
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	4	4
4011	Outlays from discretionary balances	2	1	1
4020	Outlays, gross (total)	3	5	5
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	3	5	5

The State Justice Institute (SJI) was established by the Congress in 1984 as a private, non-profit corporation to make grants and undertake other activities designed to improve the administration of justice in the United States. SJI awards grants to improve the quality of justice in state courts and to foster innovative, efficient solutions to common issues faced by all courts.

TELECOMMUNICATIONS DEVELOPMENT FUND

Federal Funds

Telecommunications Development Fund

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5388–0–2–376	2010 actual	CR	2012 est.
0100 Balance, start of year	68	61	57
Appropriations:			
0500 Telecommunications Development Fund	–7	–7	–7
0501 Telecommunications Development Fund - legislative proposal subject to PAYGO	.....	3	7
0599 Total appropriations	–7	–4	.....
0799 Balance, end of year	61	57	57

Program and Financing (in millions of dollars)

Identification code 95–5388–0–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	5	9	7
0900 Total new obligations	5	9	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	.....	2	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund balances)	7	7	7
1930 Total budgetary resources available	7	9	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	5	9	7
3040 Outlays (gross)	–7	–9	–7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	–2	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority	7	7	7
4101 Outlays from mandatory balances	.....	2	.....
4110 Outlays, gross (total)	7	9	7
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	7	9	7
Memorandum (non-add) entries:			
5010 Total investments, start of year: non-Federal marketable securities	81	81	84
5010 Total investments, start of year: non-Federal: venture equity investments	37	14	14
5011 Total investments, end of year: non-Federal marketable securities	81	84	84
5011 Total investments, end of year: non-Federal venture equity investments	14	14	14

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

	2010 actual	CR	2012 est.
Enacted/requested:			
Budget Authority	7	7	7
Outlays	7	9	7
Legislative proposal, subject to PAYGO:			
Budget Authority	.....	–3	–7
Outlays	.....	–3	–7
Total:			
Budget Authority	7	4	.....
Outlays	7	6	.....

The Telecommunications Development Fund (TDF) was created in 1996 with the objective of promoting access to capital for small businesses, enhancing competition in the telecommunications industry, and improving the delivery of telecommunication services to rural areas. TDF receives interest earnings from deposits on spectrum auctions. A portion of these earnings are invested in small telecommunications firms.

Since its creation, TDF has collected over $100 million in interest that would have otherwise been deposited in the Treasury. The Budget proposes no new funding for TDF, as the program has not had a significant impact, and has experienced losses on the funds that it has invested in telecommunications firms. The Administration supports other programs, including multi-billion dollar universal service programs and small business credit programs, which have greater impact and accountability.

Telecommunications Development Fund

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95–5388–4–2–376	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	.....	–3	–11
0900 Total new obligations	.....	–3	–11
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund balances)	.....	–3	–7
1930 Total budgetary resources available	.....	–3	–7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	.....	.....	4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	.....	–3	–11
3040 Outlays (gross)	.....	3	7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	–3	–7
Outlays, gross:			
4100 Outlays from new mandatory authority	.....	–3	–7
4180 Budget authority, net (total)	.....	–3	–7
4190 Outlays, net (total)	.....	–3	–7
Memorandum (non-add) entries:			
5010 Total investments, start of year: non-Federal marketable securities	.....	.....	84
5010 Total investments, start of year: non-Federal: venture equity investments	.....	.....	14
5011 Total investments, end of year: non-Federal marketable securities	.....	84	84

TELECOMMUNICATIONS DEVELOPMENT FUND—Continued

Program and Financing—Continued

Identification code 95–5388–4–2–376	2010 actual	CR	2012 est.
5011 Total investments, end of year: non-Federal venture equity investments	.....	14	14

TENNESSEE VALLEY AUTHORITY

Federal Funds

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

Identification code 64–4110–0–3–999	2010 actual	CR	2012 est.
Obligations by program activity:			
0801 Power program: Operating expenses	8,634	10,110	10,351
0802 Power program: Capital expenditures	2,015	2,591	2,061
0803 Other Cash Items	13,766	12,827	12,312
0804 Non-Federal Investments	6,396	8,614	9,234
0809 Reimbursable program activities, subtotal	30,811	34,142	33,958
0900 Total new obligations	30,811	34,142	33,958
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	1,142	261
1022 Capital transfer of unobligated balances to general fund	–9	–21	–22
1050 Unobligated balance (total)	3	1,121	239
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	793	1,068	1,145
Spending authority from offsetting collections, mandatory:			
1800 Collected	30,943	32,415	33,984
1801 Change in uncollected payments, Federal sources	335	–181	–144
1820 Capital transfer of spending authority from offsetting collections to general fund	–20	–20	–20
1827 Spending authority from offsetting collections substituted for borrowing authority	–101	.....	.....
1850 Spending auth from offsetting collections, mand (total)	31,157	32,214	33,820
1900 Budget authority (total)	31,950	33,282	34,965
1930 Total budgetary resources available	31,953	34,403	35,204
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,142	261	1,246
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,456	1,918	1,478
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,303	–1,638	–1,457
3020 Obligated balance, start of year (net)	1,153	280	21
3030 Obligations incurred, unexpired accounts	30,811	34,142	33,958
3040 Outlays (gross)	–31,349	–34,582	–34,353
3050 Change in uncollected pymts, Fed sources, unexpired	–335	181	144
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,918	1,478	1,083
3091 Uncollected pymts, Fed sources, end of year	–1,638	–1,457	–1,313
3100 Obligated balance, end of year (net)	280	21	–230
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	.....	.....	.....
Mandatory:			
4090 Budget authority, gross	31,950	33,282	34,965
Outlays, gross:			
4100 Outlays from new mandatory authority	31,349	32,983	34,010
4101 Outlays from mandatory balances	.....	1,599	343
4110 Outlays, gross (total)	31,349	34,582	34,353
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1,699	–2,000	–2,000
4123 Non-Federal sources	–29,244	–30,415	–31,984
4130 Offsets against gross budget authority and outlays (total)	–30,943	–32,415	–33,984
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–335	181	144
4160 Budget authority, net (mandatory)	672	1,048	1,125
4170 Outlays, net (mandatory)	406	2,167	369
4180 Budget authority, net (total)	672	1,048	1,125
4190 Outlays, net (total)	406	2,167	369
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	25	225	25
5001 Total investments, EOY: Federal securities: Par value	225	25	25
5010 Total investments, SOY: non-Fed securities: Market value	175	101	200
5011 Total investments, EOY: non-Fed securities: Market value	101	200	200

Status of Direct Loans (in millions of dollars)

Identification code 64–4110–0–3–999	2010 actual	CR	2012 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	6	16	18
1150 Total direct loan obligations	6	16	18
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	43	37	42
1231 Disbursements: Direct loan disbursements	6	17	18
1251 Repayments: Repayments and prepayments	–12	–11	–12
1263 Write-offs for default: Direct loans	.....	–1	.....
1290 Outstanding, end of year	37	42	48

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The agency finances its program primarily from proceeds available from current power operations and borrowings against future power revenues.

TVA's Non-Power Programs.—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

TVA's Power Program.—TVA supplies electric power to an area of 80,000 square miles in parts of the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at $470 million in 2012. Power generating facilities are financed from power proceeds and borrowings.

TVA Policy Initiatives.—On June 15, 2009, TVA began the preparation of a new Integrated Resource Plan (IRP) entitled TVA's Environmental and Energy Future. The purpose of the IRP is to analyze alternative ways of addressing the Tennessee Valley's electricity needs for the next 20 years. The alternative strategies developed for this effort will be evaluated using several criteria including capital and fuel costs, reliability, possible environmental impacts including climate change, and other factors. The process will provide opportunities for public input and TVA expects to issue a final IRP in April 2011. At its August 20, 2010 meeting, TVA's Board of Directors approved a new vision which builds upon TVA's IRP efforts. TVA recently filed its fifth Annual Report on Form 10-K with the Securities and Exchange Commission, which provides more transparency of its business operations.

Financing.—Amounts estimated to become available for TVA programs in 2012 are to be derived from power revenues and receipts of $12,115 million. The outstanding balance of TVA's bonds,

notes, and other evidences of indebtedness is limited by statute and cannot exceed $30 billion. The budget assumes TVA will increase its debt and debt-like obligations by $962 million in 2012 primarily from new capital spending for the Watts Bar Unit 2 project ($440 million) and new generating capacity ($1,025 million). TVA's outstanding debt and debt-like obligations were $25.8 billion at the beginning of 2011 and are estimated to increase to $26.9 billion by the end of 2012. At the beginning of 2011, TVA currently has $2.2 billion in debt-like obligations that are not counted against its statutory debt cap.

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2012 are estimated at $42 million: $22 million as a dividend-like return on the appropriation investment in the power program and $20 million as a reduction in the appropriation investment in the power program. Total capital spending for 2012 is budgeted at $2.6 billion, which in addition to new generation capacity includes $219 million for clean air projects, $107 million for ash remediation, and $849 million to maintain TVA's existing generation assets. Total Government equity at September 30, 2012, is estimated to be $429 million more than that at September 30, 2011. This change includes the net income from power operations, less payments to the Treasury.

Object Classification (in millions of dollars)

Identification code 64–4110–0–3–999	2010 actual	CR	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	941	1,044	1,061
11.5 Other personnel compensation	191	211	215
11.9 Total personnel compensation	1,132	1,255	1,276
12.1 Civilian personnel benefits	591	656	666
21.0 Travel and transportation of persons	31	34	35
22.0 Transportation of things	81	90	91
23.2 Rental payments to others	468	519	527
24.0 Printing and reproduction	4	4	4
25.1 Advisory and assistance services	437	485	493
25.2 Other services from non-federal sources	792	878	892
25.7 Operation and maintenance of equipment	7,175	7,957	8,082
26.0 Supplies and materials	3,060	3,393	3,447
31.0 Equipment	3,694	4,071	3,408
32.0 Land and structures	62	69	70
33.0 Investments and loans	12,979	14,392	14,623
41.0 Grants, subsidies, and contributions	25	28	28
42.0 Insurance claims and indemnities	6	7	7
43.0 Interest and dividends	274	304	309
99.0 Reimbursable obligations	30,811	34,142	33,958
99.9 Total new obligations	30,811	34,142	33,958

Employment Summary

Identification code 64–4110–0–3–999	2010 actual	CR	2012 est.
2001 Reimbursable civilian full-time equivalent employment	12,012	12,500	12,500

UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8295–0–7–551	2010 actual	CR	2012 est.
0100 Balance, start of year	98	98	97
Receipts:			
0200 Premiums, Combined Fund and 1992 Plan, UMWA	42	36	33
0240 Transfers from Abandoned Mine Reclamation Fund	64	57	64
0241 Federal Payment to United Mine Workers of America Combined Benefit Fund	109	216	161
0299 Total receipts and collections	215	309	258
0400 Total: Balances and collections	313	407	355
Appropriations:			
0500 United Mine Workers of America Combined Benefit Fund	–126	–184	–138
0501 United Mine Workers of America 1992 Benefit Plan	–52	–70	–68
0502 United Mine Workers of America 1993 Benefit Plan	–37	–56	–52
0599 Total appropriations	–215	–310	–258
0799 Balance, end of year	98	97	97

Program and Financing (in millions of dollars)

Identification code 95–8295–0–7–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	126	184	138
0900 Total new obligations (object class 42.0)	126	184	138
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	126	184	138
1930 Total budgetary resources available	126	184	138
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	126	184	138
3040 Outlays (gross)	–126	–184	–138
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	126	184	138
Outlays, gross:			
4100 Outlays from new mandatory authority	126	184	138
4180 Budget authority, net (total)	126	184	138
4190 Outlays, net (total)	126	184	138

Note.—The unavailable receipts table (above) includes entries that pertain both to the Combined Benefit Fund and the 1992 Benefit Plan.

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an over- funded United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95–8260–0–7–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	52	70	68
0900 Total new obligations (object class 42.0)	52	70	68
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	52	70	68
1930 Total budgetary resources available	52	70	68
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	52	70	68

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN—Continued

Program and Financing—Continued

Identification code 95–8260–0–7–551	2010 actual	CR	2012 est.
3040 Outlays (gross)	–52	–70	–68
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	52	70	68
Outlays, gross:			
4100 Outlays from new mandatory authority	52	70	68
4180 Budget authority, net (total)	52	70	68
4190 Outlays, net (total)	52	70	68

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; a Medicare prescription drug demonstration; transfers from the Abandoned Mine Land Reclamation fund; and General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95–8535–0–7–551	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	37	56	52
0900 Total new obligations (object class 42.0)	37	56	52
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	37	56	52
1930 Total budgetary resources available	37	56	52
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	37	56	52
3040 Outlays (gross)	–37	–56	–52
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	37	56	52
Outlays, gross:			
4100 Outlays from new mandatory authority	37	56	52
4180 Budget authority, net (total)	37	56	52
4190 Outlays, net (total)	37	56	52

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employer's benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, $55,769,690: Provided, That, of the foregoing amount, $25,000,000 shall be transferred to the General Services Administration for the design and site acquisition of a courthouse to house the United States Court of Appeals for Veterans Claims: Provided further, That $2,726,363 shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102–229.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–0300–0–1–705	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Salaries and Expenses	26	27	56
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	27	56
1930 Total budgetary resources available	27	27	56
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	12	12
3030 Obligations incurred, unexpired accounts	26	27	56
3040 Outlays (gross)	–25	–27	–53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	12	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	27	27	56
Outlays, gross:			
4010 Outlays from new discretionary authority	23	24	50
4011 Outlays from discretionary balances	2	3	3
4020 Outlays, gross (total)	25	27	53
4180 Budget authority, net (total)	27	27	56
4190 Outlays, net (total)	25	27	53

The United States Court of Appeals for Veterans Claims (the Court) is a national court of record established under Article I of the Constitution by the Veterans Judicial Review Act, Pub. L. No. 100–687, Division A (1988) (The Act). The Act, amended, is codified in part at 38 U.S.C. §§ 7251–7299. The Court is part of the federal judicial system and currently consists of seven judges, one of whom serves as chief judge, and supporting judicial and administrative staff. The judges are appointed by the President, by and with the advice and consent of the Senate, for 15-year terms, except that the first two judges appointed after November 1999 were appointed for 13-year terms (Pub. L. No. 106–117, Nov. 30, 1999) in furtherance of Congress' effort to stagger retirements from the Court. In the fall of 2008, Congress amended 38 U.S.C § 7253 by authorizing a temporary increase of two active judges for the Court. Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if *certiorari* is granted, by the United States Supreme Court. Further, for management, administration, and expenditure of funds, the Court exercises the authorities provided for such purposes applicable to other courts under Title 28, U.S. Code.

The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs' Board of Veterans' Appeals (the Board) that adversely affect a qualifying person's entitlement to VA benefits. This judicial review is similar to that performed by all other United States Courts of Appeal. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has authority under 28 U.S.C. § 1651, to issue all writs necessary or appropriate in aid of its jurisdiction, and to act on applications under 28 U.S.C. § 2412(d), the Equal Access to Justice Act (EAJA).

The Court is empowered to compel actions of the Secretary that are unlawfully withheld or unreasonably delayed, and can set aside decisions, findings, conclusions, rules, and regulations issued or adopted by the Secretary, the Board, or the Board Chairman that are arbitrary or capricious, an abuse of discretion or otherwise not in accordance with law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. The Court also may hold unlawful and set aside or reverse findings of material fact that are adverse to the appellant if the findings are clearly erroneous.

The Court is located in Washington, D.C., *see* 38 U.S.C.§ 7255 (requiring the principal offices of the Court to be located in the D.C. metropolitan area), but as a national court, the Court may conduct hearings anywhere in the United States.

Pro bono program.—The Legal Services Corporation administers a grant program to provide pro bono representation and legal assistance to claimants who file appeals with the Court. The Congress funds the grant program through the Court's appropriation. To maintain impartiality, the Court does not administer the program or comment on the program's budget estimate.

Object Classification (in millions of dollars)

Identification code 95–0300–0–1–705	2010 actual	CR	2012 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	10	11	14
12.1 Civilian personnel benefits	8	8	6
23.1 Rental payments to GSA	2	2	4
25.2 Other services from non-federal sources	4	4	3
25.3 Other goods and services from federal sources	.....	.....	1
31.0 Equipment	.....	.....	1
32.0 Land and structures	.....	.....	25
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	26	27	56
99.9 Total new obligations	26	27	56

Employment Summary

Identification code 95–0300–0–1–705	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	107	127	127

Trust Funds

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–8290–0–7–705	2010 actual	CR	2012 est.
0100 Balance, start of year	19	23	24
Receipts:			
0240 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE	.....	1	1
0241 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund	5	1	2
0299 Total receipts and collections	5	2	3
0400 Total: Balances and collections	24	25	27
Appropriations:			
0500 Court of Appeals for Veterans Claims Retirement Fund	–1	–1	–2
0599 Total appropriations	–1	–1	–2
0799 Balance, end of year	23	24	25

Program and Financing (in millions of dollars)

Identification code 95–8290–0–7–705	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Court of Appeals for Veterans Claims Retirement Fund	1	1	2
0900 Total new obligations (object class 42.0)	1	1	2
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1202 Appropriation (trust fund)	1	1	2
1930 Total budgetary resources available	1	1	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	1	1	2
3040 Outlays (gross)	–1	–1	–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	2
4180 Budget authority, net (total)	1	1	2
4190 Outlays, net (total)	1	1	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	19	23	24
5001 Total investments, EOY: Federal securities: Par value	23	24	25

This fund, established under 38 U.S.C. §7298 will be used to pay judges' retired pay and annuities, refunds, and allowances to surviving spouses and dependent children. Participating judges pay one percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 2.2 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Appeals for Veterans Claims.

UNITED STATES ENRICHMENT CORPORATION FUND

Federal Funds

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

Identification code 95–4054–0–3–271	2010 actual	CR	2012 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,569	1,569	1,569
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	–2	5	6
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	2	–5	–6
1850 Spending auth from offsetting collections, mand (total)	.....	.....	.....
1930 Total budgetary resources available	1,569	1,569	1,569

UNITED STATES ENRICHMENT CORPORATION FUND—Continued

Program and Financing—Continued

Identification code 95–4054–0–3–271	2010 actual	CR	2012 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,569	1,569	1,569
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	.....	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	2	–5	–6
4160 Budget authority, net (mandatory)	2	–5	–6
4170 Outlays, net (mandatory)	2	–5	–6
4180 Budget authority, net (total)	2	–5	–6
4190 Outlays, net (total)	2	–5	–6
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,569	1,567	1,637
5001 Total investments, EOY: Federal securities: Par value	1,567	1,637	1,707
5090 Unavailable balance, SOY: Offsetting collections	1,569	1,567	1,572
5091 Unavailable balance, EOY: Offsetting collections	1,567	1,572	1,578

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

Federal Funds

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106–292 (36 U.S.C. 2301–2310), $52,694,000, of which $515,000 shall remain available until September 30, 2014, for the Museum's equipment replacement program; and of which $1,900,000 for the Museum's repair and rehabilitation program and $1,264,000 for the Museum's outreach initiatives program shall remain available until expended.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–3300–0–1–503	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	63	65	68
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49	49	53
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	15	15
1900 Budget authority (total)	62	64	68
1930 Total budgetary resources available	66	67	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	12	14
3030 Obligations incurred, unexpired accounts	63	65	68
3040 Outlays (gross)	–60	–63	–65
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	14	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	62	64	68
Outlays, gross:			
4010 Outlays from new discretionary authority	51	53	56
4011 Outlays from discretionary balances	9	10	9
4020 Outlays, gross (total)	60	63	65
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–13	–15	–15
4070 Budget authority, net (discretionary)	49	49	53
4080 Outlays, net (discretionary)	47	48	50
4180 Budget authority, net (total)	49	49	53
4190 Outlays, net (total)	47	48	50

The Museum is a permanent living memorial to the victims of the Holocaust. As a public-private partnership, the Museum sponsors national educational outreach and scholarship, as well as annual Days of Remembrance commemorations.

Object Classification (in millions of dollars)

Identification code 95–3300–0–1–503	2010 actual	CR	2012 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	19	19
12.1 Civilian personnel benefits	9	8	9
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	3	5	5
24.0 Printing and reproduction	1	.....	.....
25.2 Other services from non-federal sources	20	24	26
25.4 Operation and maintenance of facilities	3	3	3
26.0 Supplies and materials	2	1	1
31.0 Equipment	3	1	1
99.0 Direct obligations	63	65	68
99.9 Total new obligations	63	65	68

Employment Summary

Identification code 95–3300–0–1–503	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	187	201	204

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act, $42,740,000, to remain available until September 30, 2013.

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 95–1300–0–1–153	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	49	47	43
0801 Reimbursable program activity	16	2	2
0900 Total new obligations	65	49	45
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	16	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-Base	49	47	43
Spending authority from offsetting collections, discretionary:			
1700 Collected	21	6	.....
1701 Change in uncollected payments, Federal sources	3	–3	3
1750 Spending auth from offsetting collections, disc (total)	24	3	3
1900 Budget authority (total)	73	50	46
1930 Total budgetary resources available	81	66	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	17	18

	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	12	20	19
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	.....	–3	.....
3020	Obligated balance, start of year (net)	12	17	19
3030	Obligations incurred, unexpired accounts	65	49	45
3031	Obligations incurred, expired accounts	4	.....	.....
3040	Outlays (gross)	–58	–50	–46
3050	Change in uncollected pymts, Fed sources, unexpired	–3	3	–3
3081	Recoveries of prior year unpaid obligations, expired	–3	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	20	19	18
3091	Uncollected pymts, Fed sources, end of year	–3	.....	–3
3100	Obligated balance, end of year (net)	17	19	15
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	73	50	46
	Outlays, gross:			
4010	Outlays from new discretionary authority	42	48	44
4011	Outlays from discretionary balances	16	2	2
4020	Outlays, gross (total)	58	50	46
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	–21	–6	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	–3	3	–3
4070	Budget authority, net (discretionary)	49	47	43
4080	Outlays, net (discretionary)	37	44	46
4180	Budget authority, net (total)	49	47	43
4190	Outlays, net (total)	37	44	46

The United States Institute of Peace is an independent and federally-funded institution established by Congress. Its goals are to help prevent and resolve violent international conflicts, promote post-conflict stability and democratic transformations, and increase peacebuilding capacity, tools, and intellectual capital worldwide. The Institute does this by empowering others with knowledge, skills, and resources, as well as by its direct involvement in peacebuilding efforts around the globe.

USIP thinks, acts, teaches, and trains, providing a unique combination of nonpartisan research, innovative programs, and hands-on support. USIP provides on-the-ground operational support in zones of conflict, most recently in Afghanistan, the Balkans, Colombia, Indonesia, Iraq, the Palestinian Territories, Liberia, Nigeria, Philippines, Rwanda, and Sudan. Specific work performed by the Institute includes: building leadership capacity through training and workshops; facilitating dialogue among parties in conflict; identifying and disseminating best practices in conflict management; sponsoring leadership summits and strategic conferences; promoting the rule of law; developing educational and teacher training materials; helping build civil society institutions; sponsoring a wide range of countrywide working groups (e.g., Afghanistan, Haiti, Iraq, Korea, Sudan); and educating the public through informative events, radio, and other outreach activities. USIP performs cutting edge research on the dynamics of conflict and analysis relevant to policymakers and practitioners. The Institute also identifies best practices and develops innovative programs focused on the prevention, management, and resolution of violent conflict, and the stabilization and transformation of societies emerging from conflict.

Object Classification (in millions of dollars)

Identification code 95–1300–0–1–153		2010 actual	CR	2012 est.
	Direct obligations:			
11.8	Personnel compensation: Special personal services payments	10	10	10
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
25.2	Other services from non-federal sources	17	30	26
32.0	Land and structures	15	.....	.....
41.0	Grants, subsidies, and contributions	3	3	3
99.0	Direct obligations	49	47	43
99.0	Reimbursable obligations	16	2	2
99.9	Total new obligations	65	49	45

UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

Federal Funds

Operating Expenses

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code) of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, $3,880,000.

Title II of the McKinney-Vento Homeless Assistance Act, as amended, is amended by striking section 209 and in section 204(a), by striking "level V" and inserting "level IV".

Note.—A full-year 2011 appropriation for this account was not enacted at the time the budget was prepared; therefore, this account is operating under a continuing resolution (P.L. 111–242, as amended). The amounts included for 2011 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 48–1300–0–1–808		2010 actual	CR	2012 est.
	Obligations by program activity:			
0101	Operations	2	2	4
	Budgetary Resources:			
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	2	2	4
1930	Total budgetary resources available	2	2	4
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030	Obligations incurred, unexpired accounts	2	2	4
3040	Outlays (gross)	–2	–2	–4
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	.....	.....	.....
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	2	2	4
	Outlays, gross:			
4010	Outlays from new discretionary authority	2	2	4
4180	Budget authority, net (total)	2	2	4
4190	Outlays, net (total)	2	2	4

The United States Interagency Council on Homelessness (USICH) is an Executive branch independent agency whose mission is to coordinate the Federal response to homelessness and to create a national partnership at every level of government and with the private sector to reduce and end homelessness in the nation while maximizing the effectiveness of the Federal Government in contributing to the end of homelessness. In collaboration with its 19 member Federal agencies, USICH led the development of Opening Doors: the Federal Strategic Plan to Prevent and End Homelessness, which was released in June 2010. The Plan sets four ambitious goals: 1) Finish the job of ending chronic homelessness by 2015; 2) Prevent and end Veterans homelessness by 2015; 3) Prevent and end homelessness for families, youth and children by 2020; and 4) set a path to ending all types of homelessness. Working with Federal, state and local partners, USICH is leading the implementation of the Plan in Washington, DC and across the country. The Budget proposes

OPERATING EXPENSES—Continued

$3.88 million for USICH to continue the work of Plan implementation and to expand its regional involvement. In addition, the Budget permanently authorizes USICH and increases the salary level for the Executive Director to be consistent with other equivalent positions in the Federal government.

Object Classification (in millions of dollars)

Identification code 48–1300–0–1–808	2010 actual	CR	2012 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	2
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	2	2	4

Employment Summary

Identification code 48–1300–0–1–808	2010 actual	CR	2012 est.
1001 Direct civilian full-time equivalent employment	9	10	27

VIETNAM EDUCATION FOUNDATION

Federal Funds

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5365–0–2–154	2010 actual	CR	2012 est.
0100 Balance, start of year	.....	.....	.....
Receipts:			
0240 Transfers from Liquidating Accounts, Vietnam Debt Repayment Fund	5	5	5
0400 Total: Balances and collections	5	5	5
Appropriations:			
0500 Vietnam Debt Repayment Fund	–5	–5	–5
0799 Balance, end of year	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 95–5365–0–2–154	2010 actual	CR	2012 est.
Obligations by program activity:			
0001 Direct program activity	5	5	5
0900 Total new obligations (object class 25.2)	5	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)	5	5	5
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	.....	.....	.....
3030 Obligations incurred, unexpired accounts	5	5	5
3040 Outlays (gross)	–5	–5	–5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	.....	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	5	5	5
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	5	5	5

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106–554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, $5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2010 actual	CR	2012 est.
Offsetting receipts from the public:			
95–322076 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	5	5	5
General Fund Offsetting receipts from the public	5	5	5