

# APPENDIX



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BUDGET OF THE UNITED STATES GOVERNMENT

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*Fiscal Year 2009*

## THE BUDGET DOCUMENTS

***Budget of the United States Government, Fiscal Year 2009*** contains the Budget Message of the President, information on the President's priorities, and budget overviews organized by agency.

***Analytical Perspectives, Budget of the United States Government, Fiscal Year 2009*** contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses; information on Federal receipts and collections; analyses of Federal spending; information on Federal borrowing and debt; baseline or current services estimates; and other technical presentations.

The *Analytical Perspectives* volume also contains supplemental material with several detailed tables, including tables showing the budget by agency and account and by function, subfunction, and program, that is available on the Internet and as a CD-ROM in the printed document.

***Historical Tables, Budget of the United States Government, Fiscal Year 2009*** provides data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2009 or 2013. To the extent feasible, the data have been adjusted to provide consistency with the 2009 Budget and to provide comparability over time.

***Appendix, Budget of the United States Government, Fiscal Year 2009*** contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the use of the Appropriations Committees. The *Appendix* contains more detailed financial information on individual programs and appropriation accounts than any of the other budget documents. It

includes for each agency: the proposed text of appropriations language; budget schedules for each account; legislative proposals; explanations of the work to be performed and the funds needed; and proposed general provisions applicable to the appropriations of entire agencies or group of agencies. Information is also provided on certain activities whose transactions are not part of the budget totals.

### AUTOMATED SOURCES OF BUDGET INFORMATION

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

**Internet.** All budget documents, including documents that are released at a future date, spreadsheets of many of the budget tables, and a public use budget database are available for downloading in several formats from the Internet. Links to documents and materials from budgets of prior years are also provided. To access these documents use the following address:

***[www.budget.gov/budget](http://www.budget.gov/budget)***

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

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

### GENERAL NOTES

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

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# DETAILED BUDGET ESTIMATES

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## EXPLANATION OF ESTIMATES

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

### ARRANGEMENT

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

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

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

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

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

By law, the Old-Age and Survivors Insurance and Disability Insurance trust funds (Social Security) are outside the budget totals. These accounts are presented in the Social Security Administration section. Also, by law, the Postal Service Fund is outside the budget totals. A presentation for the Fund is included in the Other Independent Agencies section. General provisions are provisions in appropriations acts that apply to more than one appropriation. They usually appear in separate titles of the appropriations acts. In some instances, they apply only to the appropriations for one agency. In other instances, they apply to the appropriations for two or more agencies covered by the act. The Government-wide general provisions apply to all appropriations Government-wide.

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

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 110–161, Division A.	
Department of Agriculture, excluding Forest Service .....	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration .....	Department of Agriculture
Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 110–161, Division B.	
Department of Commerce .....	Department of Commerce
Department of Justice .....	Department of Justice
Department of State .....	Department of Justice
National Aeronautics and Space Administration .....	Department of Justice
National Science Foundation .....	Department of Justice
Department of Defense Appropriations Act, P.L. 110–116 .....	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 110–161, Division C.	
Department of Energy .....	Department of Energy
Corps of Engineers .....	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation .....	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 110–161, Division D.	
Department of the Treasury .....	Department of the Treasury
District of Columbia .....	Other Independent Agencies
Executive Office of the President .....	Department of the Treasury

Appropriations Act	Chapter in which general provisions appear
Department of Homeland Security Appropriations Act, P.L. 110–161, Division E .....	Department of Homeland Security
Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 110–161, Division F.	
Department of the Interior, excluding Bureau of Reclamation .....	Department of the Interior
Department of Agriculture, Forest Service .....	Department of the Interior
Department of Health and Human Services, Indian Health Service .....	Department of the Interior
Environmental Protection Agency .....	Department of the Interior
Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, P.L. 110–161, Division G.	
Department of Labor .....	Department of Labor
Department of Health and Human Services, excluding Food and Drug Administration and the Indian Health Service .....	Department of Health and Human Services
Department of Education .....	Department of Education
Social Security Administration .....	Department of Education
Legislative Branch Appropriations Act, P.L. 110–161, Division H .....	Legislative Branch
Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 110–161, Division I.	
Department of Defense, Military Construction .....	Department of Defense
Department of Veterans Affairs .....	Department of Veterans Affairs
Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 110–161, Division J.	
Department of State .....	Department of State and Other International Programs
Agency for International Development .....	Department of State and Other International Programs
Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 110–161, Division K.	
Department of Transportation .....	Department of Transportation
Department of Housing and Urban Development .....	Department of Transportation

## FORM OF DETAILED MATERIAL

### APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2009 appropriations acts appears following the account title and the amounts are stated in dollars. Accounts included in the enacted 2008 appropriations bills are printed in roman type as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations act from which the basic text of the 2008 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2009, all of the language is printed in italics. An illustration of proposed appropriations language for 2009 follows:

#### INDIAN EDUCATION

For expenses necessary to carry out, to the extent not otherwise provided, title VII, part A of the Elementary and Secondary Education Act of 1965, [\$121,690,000] *\$119,564,000.* (*Department of Education Appropriations Act, 2008.*)

#### BASIS FOR SCHEDULES

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

The 2007 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2008, the regular schedules include enacted appropriations. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2009 column of the regular schedules includes proposed appropriations for all programs.

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

are identified as “Legislative proposals, subject to PAYGO” or “Legislative proposals not subject to PAYGO.” The term “PAYGO” refers to the “pay-as-you-go” requirements of the Budget Enforcement Act (BEA) of 1990 (BEA expired at the end of 2002). Appropriations language is included with the regular schedule, but usually not with the separate schedules for proposed legislation. Usually the necessary appropriations language is transmitted later upon enactment of the proposed legislation. In addition, supplemental appropriations proposals for 2008 are presented in a separate chapter.

#### PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:

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

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

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

The “New budget authority (gross), detail” section provides detailed information on the total new budget authority available to finance the program. It includes information on the type of budget authority that is available, reductions, and amounts precluded from obligation. It indicates whether the budget authority is discretionary (controlled by appropriations acts) or mandatory (controlled by other laws).

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

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

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

**Program and Financing** (in millions of dollars)

Identification code 16-1186-0-1-755	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01			
00.02			
00.03			
09.01			
10.00			
<b>Budgetary resources available for obligation:</b>			
22.00			
23.95			
23.98			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00			
Mandatory:			
Spending authority from offsetting collections:			
69.00			
69.10			
69.90			
70.00			
<b>Change in obligated balances:</b>			
72.40			
73.10			
73.20			
73.40			
74.00			
74.40			
<b>Outlays (gross), detail:</b>			
86.90			
86.93			
86.97			
87.00			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00			
Against gross budget authority only:			
88.95			

Net budget authority and outlays:	
89.00	Budget authority
90.00	Outlays

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

**NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE**

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2009. They may include measures of expected performance and describe relationship to the financial estimates.

**SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY**

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

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

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

**Object Classification** (in millions of dollars)

Identification code 17-0643-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....		
11.3	Other than full-time permanent .....		
11.9	Total personnel compensation .....		
12.1	Civilian personnel benefits .....		
23.1	Rental payments to GSA .....		
26.0	Supplies and materials .....		
99.0	Subtotal, direct obligations .....		
99.0	Reimbursable obligations .....		
99.5	Below reporting threshold .....		
99.9	Total new obligations .....		

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

**Employment Summary**

Identification code 17-0643-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Full-time equivalent employment .....		
<b>Reimbursable:</b>			
2001	Full-time equivalent employment .....		

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

**BALANCE SHEETS**

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

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2006 column are audited.

**Balance Sheet** (in millions of dollars)

Identification code 16-4023-0-3-754	2006 actual	2007 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
	Investments in US securities .....	
1102	Treasury securities, net .....	
1104	Agency securities, net .....	
1106	Receivables, net .....	
<b>Non-Federal assets:</b>		
1201	Investments in non-Federal securities, net .....	
1999	Total assets .....	
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103	Debt .....	
<b>Non-Federal liabilities:</b>		
2203	Debt .....	
2999	Total liabilities .....	
<b>NET POSITION:</b>		
3100	Unexpended appropriations .....	
3999	Total net position .....	
4999	Total liabilities and net position .....	

**FEDERAL CREDIT SCHEDULES**

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

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

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

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

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

Identification code 83-0100-0-1-155	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
1150	Economic opportunity loans .....		
1150	Minority enterprise loans .....		
1159	Total direct loan levels .....		
<b>Direct loan subsidy rates (in percent):</b>			
1320	Economic opportunity loans .....		
1320	Minority enterprise loans .....		
1329	Weighted average subsidy rate .....		
<b>Direct loan subsidy budget authority:</b>			
1330	Economic opportunity loans .....		
1330	Minority enterprise loans .....		
1339	Total subsidy budget authority .....		
<b>Direct loan subsidy outlays:</b>			
1340	Economic opportunity loans .....		
1340	Minority enterprise loans .....		
1349	Total, subsidy outlays .....		
<b>Direct loan upward reestimates:</b>			
1350	Economic opportunity loans .....		
1350	Minority enterprise loans .....		
1359	Total, upward reestimate budget authority .....		
<b>Direct loan downward reestimates:</b>			
1370	Economic opportunity loans .....		
1370	Minority enterprise loans .....		
1379	Total, downward reestimate budget authority .....		

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

**Status of Direct Loans (in millions of dollars)**

Identification code 83-4200-0-3-155	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111	Limitation on direct loans .....		
1150	Total direct loan obligations .....		
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year .....		
1231	Disbursements: Direct loan disbursements .....		
1251	Repayments: Repayments and prepayments .....		
1263	Write-offs for default: Direct loans .....		
1290	Outstanding, end of year .....		

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 83-4100-0-3-155	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitations on commitments:</b>			
2111	Limitations on guaranteed loans made by private lenders .....		
2150	Total guaranteed loan commitments .....		
<b>MEMORANDUM</b>			
2199	Guaranteed amount of guaranteed loan commitments .....		
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210	Disbursements: Outstanding start of year .....		
2231	Repayments: Disbursements of new guaranteed loans .....		
2251	Repayments and prepayments .....		

<b>Adjustments:</b>			
2261	Terminations for default that result in a loan receivable .....		
2290	Outstanding, end of year .....		

**MEMORANDUM**

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

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

**SPECIAL AND TRUST FUND RECEIPTS SCHEDULE**

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

**STATUS OF FUNDS SCHEDULE**

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

**GENERAL FUND RECEIPT ACCOUNTS SCHEDULE**

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

**ALLOCATIONS BETWEEN AGENCIES**

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

**BUDGETS NOT SUBJECT TO REVIEW**

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

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





## GENERAL PROVISIONS GOVERNMENT-WIDE

### TITLE VII—GENERAL PROVISIONS GOVERNMENT-WIDE

#### DEPARTMENTS, AGENCIES, AND CORPORATIONS

SEC. 701. [Hereafter, funds] *Funds* appropriated in this or any other Act may be used to pay travel to the United States for the immediate family of employees serving abroad in cases of death or life threatening illness of said employee.

SEC. 702. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year [2008] 2009 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

SEC. 703. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with section 16 of the Act of August 2, 1946 (60 Stat. 810), for the purchase of any passenger motor vehicle (exclusive of buses, ambulances, law enforcement, and undercover surveillance vehicles), is hereby fixed at [ \$12,888 ] \$13,197 except station wagons for which the maximum shall be [ \$13,312 ] \$13,631: *Provided*, That these limits may be exceeded by not to exceed \$3,700 for police-type vehicles, and by not to exceed \$4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section may not be exceeded by more than 5 percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further*, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101–549 over the cost of comparable conventionally fueled vehicles.

SEC. 704. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travel, or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5922–5924.

SEC. 705. Unless otherwise specified during the current fiscal year, no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person: (1) is a citizen of the United States; (2) is a person in the service of the United States on the date of the enactment of this Act who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States; (3) is a person who owes allegiance to the United States; (4) is an alien from Cuba, Poland, South Vietnam, the countries of the former Soviet Union, or the Baltic countries lawfully admitted to the United States for permanent residence; (5) is a South Vietnamese, Cambodian, or Laotian refugee paroled in the United States after January 1, 1975; or (6) is a national of the People's Republic of China who qualifies for adjustment of status pursuant to the Chinese Student Protection Act of 1992 (Public Law 102–404): *Provided*, That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his or her status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined no more than \$4,000 or imprisoned for not more than 1 year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens

of Ireland, Israel, or the Republic of the Philippines, or to nationals of those countries allied with the United States in a current defense effort, or to international broadcasters employed by the Broadcasting Board of Governors, or to temporary employment of translators, or to temporary employment in the field service (not to exceed 60 days) as a result of emergencies: *Provided further*, That this section does not apply to the employment as Wildland firefighters for not more than 120 days of nonresident aliens employed by the Department of the Interior or the USDA Forest Service pursuant to an agreement with another country.

SEC. 706. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 479), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 707. In addition to funds provided in this or any other Act, all Federal agencies are authorized to receive and use funds resulting from the sale of materials, including Federal records disposed of pursuant to a records schedule recovered through recycling or waste prevention programs. Such funds shall be available until expended for the following purposes:

(1) Acquisition, waste reduction and prevention, and recycling programs as described in Executive Order No. [13101 (September 14, 1998)] 13423 (January 24, 2007), including any such programs adopted prior to the effective date of the Executive order.

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

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

SEC. 708. Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

[SEC. 709. Hereafter, no part of any appropriation contained in this or any other Act shall be paid to any person for the filling of any position for which he or she has been nominated after the Senate has voted not to approve the nomination of said person.]

SEC. [710] 709. No part of any appropriation contained in this or any other Act shall be available for interagency financing of boards (except Federal Executive Boards), commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have a prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

SEC. [711] 710. None of the funds made available pursuant to the provisions of this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a joint resolution duly adopted in accordance with the applicable law of the United States.

SEC. [712] 711. (a) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year [2008] 2009, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(1) during the period from the date of expiration of the limitation imposed by the comparable section for previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year [2008] 2009, in an amount

## DEPARTMENTS, AGENCIES, AND CORPORATIONS—Continued

that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and

(2) during the period consisting of the remainder of fiscal year [2008] 2009, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) by more than the sum of—

(A) the percentage adjustment taking effect in fiscal year [2008] 2009 under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(B) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year [2008] 2009 under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

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

(c) For the purposes of this section, the rates payable to an employee who is covered by this section and who is paid from a schedule not in existence on September 30, [2007] 2008, shall be determined under regulations prescribed by the Office of Personnel Management.

(d) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, [2007] 2008, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

(e) This section shall apply with respect to pay for service performed after September 30, [2007] 2008.

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

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

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

SEC. [713] 712. During the period in which the head of any department or agency, or any other officer or civilian employee of the Federal Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of \$5,000 to furnish or redecorate the office of such department head, agency head, officer, or employee, or to purchase furniture or make improvements for any such office, unless advance notice of such furnishing or redecoration is [expressly approved by] transmitted to the Committees on Appropriations. For the purposes of this section, the term “office” shall include the entire suite of offices assigned to the individual, as well as any other space used primarily by the individual or the use of which is directly controlled by the individual.

SEC. [714] 713. Notwithstanding section 1346 of title 31, United States Code, or section [710] 709 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order No. 12472 (April 3, 1984).

SEC. [715] 714. (a) None of the funds appropriated by this or any other Act may be obligated or expended by any Federal department, agency, or other instrumentality for the salaries or expenses of any employee appointed to a position of a confidential or policy-determining character excepted from the competitive service pursuant to section 3302 of title 5, United States Code, without a certification to the Office of Personnel Management from the head of the Federal department, agency, or other instrumentality employing the Schedule

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

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

(1) the Central Intelligence Agency;

(2) the National Security Agency;

(3) the Defense Intelligence Agency;

(4) the National Geospatial-Intelligence Agency;

([4] 5) the offices within the Department of Defense for the collection of specialized national foreign intelligence through reconnaissance programs;

([5] 6) the Bureau of Intelligence and Research of the Department of State;

([6] 7) any agency, office, or unit of the Army, Navy, Air Force, and Marine Corps, the Department of Homeland Security, the Federal Bureau of Investigation and the Drug Enforcement Administration of the Department of Justice, the Department of Transportation, the Department of the Treasury, and the Department of Energy performing intelligence functions; and

([7] 8) the Director of National Intelligence or the Office of the Director of National Intelligence.

SEC. [716] 715. [Hereafter, no] No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from discrimination and sexual harassment and that all of its workplaces are not in violation of title VII of the Civil Rights Act of 1964 (Public Law 88–352, 78 Stat. 241), the Age Discrimination in Employment Act of 1967 (Public Law 90–202, 81 Stat. 602), and the Rehabilitation Act of 1973 (Public Law 93–112, 87 Stat. 355).

[SEC. 717. No part of any appropriation contained in this or any other Act shall be available for the payment of the salary of any officer or employee of the Federal Government, who—

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

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

[SEC. 718. (a) None of the funds made available in this or any other Act may be obligated or expended for any employee training that—

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

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

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

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

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

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

[SEC. 719. No funds appropriated in this or any other Act may be used to implement or enforce the agreements in Standard Forms 312 and 4414 of the Government or any other nondisclosure policy, form, or agreement if such policy, form, or agreement does not contain

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

SEC. [720] 716. No part of any funds appropriated in this or any other Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.

SEC. [721] 717. None of the funds appropriated by this or any other Act may be used by an agency to provide a Federal employee’s home address to any labor organization except when the employee has authorized such disclosure or when such disclosure has been ordered by a court of competent jurisdiction.

[SEC. 722. None of the funds made available in this Act or any other Act may be used to provide any non-public information such as mailing or telephone lists to any person or any organization outside of the Federal Government without the approval of the Committees on Appropriations.]

SEC. [723] 718. No part of any appropriation contained in this or any other Act shall be used directly or indirectly, including by private contractor, for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.

SEC. [724] 719. (a) In this section, the term “agency”—

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

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

(3) shall not include the Government Accountability Office.

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

SEC. [725] 720. Notwithstanding 31 U.S.C. 1346 and section [710] 709 of this Act, funds made available for the current fiscal year by this or any other Act to any department or agency, which is a member of the Federal Accounting Standards Advisory Board (FASAB), shall be available to finance an appropriate share of FASAB administrative costs.

SEC. [726] 721. Notwithstanding 31 U.S.C. 1346 and section [710] 709 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse “General Services Administration, Government-wide Policy” with the approval of the Director of the Office of Management and Budget, funds made avail-

able for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds shall be administered by the Administrator of General Services to support Government-wide financial, information technology, procurement, and other management innovations, initiatives, and activities, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency groups designated by the Director (including the President’s Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, and the Chief Acquisition Officers Council for procurement initiatives): *Provided further*, That the total funds transferred or reimbursed shall not exceed [ \$10,000,000 ] \$17,000,000: *Provided further*, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations by the Director of the Office of Management and Budget.

SEC. [727] 722. Notwithstanding any other provision of law, a woman may breastfeed her child at any location in a Federal building or on Federal property, if the woman and her child are otherwise authorized to be present at the location.

SEC. [728] 723. Notwithstanding section 1346 of title 31, United States Code, or section [710] 709 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of specific projects, workshops, studies, and similar efforts to carry out the purposes of the National Science and Technology Council (authorized by Executive Order No. 12881), which benefit multiple Federal departments, agencies, or entities: *Provided*, That the Office of Management and Budget shall provide a report describing the budget of and resources connected with the National Science and Technology Council to the Committees on Appropriations, the House Committee on Science and Technology, and the Senate Committee on Commerce, Science, and Transportation 90 days after enactment of this Act.

SEC. [729] 724. Any request for proposals, solicitation, grant application, form, notification, press release, or other publications involving the distribution of Federal funds shall indicate the agency providing the funds, the Catalog of Federal Domestic Assistance Number, as applicable, and the amount provided: *Provided*, That this provision shall apply to direct payments, formula funds, and grants received by a State receiving Federal funds.

SEC. [730] 725. Section 403(f) of the Government Management Reform Act of 1994 (31 U.S.C. 501 note; Public Law 103–356) is amended [to read as follows:

“(f) TERMINATION OF CERTAIN AUTHORITY.—The authority of the Secretary of Homeland Security to carry out a pilot program under this section shall terminate on October 1, 2008.”] *by deleting “2008” and inserting in lieu thereof “2009”.*

SEC. [731] 726. (a) PROHIBITION OF FEDERAL AGENCY MONITORING OF INDIVIDUALS’ INTERNET USE.—None of the funds made available in this or any other Act may be used by any Federal agency—

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

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

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

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

(2) any voluntary submission of personally identifiable information;

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

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

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

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

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

SEC. [732] 727. (a) None of the funds appropriated by this Act may be used to enter into or renew a contract which includes a provision providing prescription drug coverage, except where the contract also includes a provision for contraceptive coverage.

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

(1) any of the following religious plans:

- (A) Personal Care’s HMO; and
- (B) OSF HealthPlans, Inc.; and

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

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

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

[SEC. 733. The Congress of the United States recognizes the United States Anti-Doping Agency (USADA) as the official anti-doping agency for Olympic, Pan American, and Paralympic sport in the United States.]

SEC. [734] 728. Notwithstanding any other provision of law, funds appropriated for official travel by Federal departments and agencies may be used by such departments and agencies, if consistent with Office of Management and Budget Circular A–126 regarding official travel for Government personnel, to participate in the fractional aircraft ownership pilot program.

[SEC. 735. Notwithstanding any other provision of law, none of the funds appropriated or made available under this Act or any other appropriations Act may be used to implement or enforce restrictions or limitations on the Coast Guard Congressional Fellowship Program, or to implement the proposed regulations of the Office of Personnel Management to add sections 300.311 through 300.316 to part 300 of title 5 of the Code of Federal Regulations, published in the Federal Register, volume 68, number 174, on September 9, 2003 (relating to the detail of executive branch employees to the legislative branch).]

SEC. [736] 729. Notwithstanding any other provision of law, no executive branch agency shall purchase, construct, and/or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without the advance [approval] notification of the Committees on Appropriations, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

[SEC. 737. (a) For fiscal year 2008, no funds shall be available for transfers or reimbursements to the E-Government initiatives sponsored by the Office of Management and Budget prior to 15 days following submission of a report to the Committees on Appropriations by the Director of the Office of Management and Budget and receipt of approval to transfer funds by the House and Senate Committees on Appropriations.

(b) Hereafter, any funding request for a new or ongoing E-Government initiative by any agency or agencies managing the development of an initiative shall include in justification materials submitted to the House and Senate Committees on Appropriations the information in subsection (d).

(c) Hereafter, any funding request by any agency or agencies participating in the development of an E-Government initiative and contributing funding for the initiative shall include in justification materials submitted to the House and Senate Committees on Appropriations—

(1) the amount of funding contributed to each initiative by program office, bureau, or activity, as appropriate; and

(2) the relevance of that use to that department or agency and each bureau or office within, which is contributing funds.

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

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

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

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

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

[SEC. 738. Notwithstanding section 1346 of title 31, United States Code, and section 710 of this Act and any other provision of law, the head of each appropriate executive department and agency shall transfer to or reimburse the Federal Aviation Administration, upon the direction of the Director of the Office of Management and Budget, funds made available by this or any other Act for the purposes described below, and shall submit budget requests for such purposes. These funds shall be administered by the Federal Aviation Administration, in consultation with the appropriate interagency groups designated by the Director and shall be used to ensure the uninterrupted, continuous operation of the Midway Atoll Airfield by the Federal Aviation Administration pursuant to an operational agreement with the Department of the Interior for the entirety of fiscal year 2008 and any period thereafter that precedes the enactment of the Financial Services and General Government Appropriations Act, 2009. The Director of the Office of Management and Budget shall mandate the necessary transfers after determining an equitable allocation between the appropriate executive departments and agencies of the responsibility for funding the continuous operation of the Midway Atoll Airfield based on, but not limited to, potential use, interest in maintaining aviation safety, and applicability to governmental operations and agency mission. The total funds transferred or reimbursed shall not exceed \$6,000,000 for any twelve-month period. Such sums shall be sufficient to ensure continued operation of the airfield throughout the period cited above. Funds shall be available for operation of the airfield or airfield-related capital upgrades. The Director of the Office of Management and Budget shall notify the Committees on Appropriations of such transfers or reimbursements within 15 days of this Act. Such transfers or reimbursements shall begin within 30 days of enactment of this Act.]

[SEC. 739. (a) REQUIREMENT FOR PUBLIC-PRIVATE COMPETITION.—

(1) Notwithstanding any other provision of law, none of the funds appropriated by this or any other Act shall be available to convert to contractor performance an activity or function of an executive agency that, on or after the date of enactment of this Act, is performed by more than 10 Federal employees unless—

(A) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(B) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the executive agency by an amount that equals or exceeds the lesser of—

(i) 10 percent of the most efficient organization’s personnel-related costs for performance of that activity or function by Federal employees; or

(ii) \$10,000,000; and

(C) the contractor does not receive an advantage for a proposal that would reduce costs for the Federal Government by—

(i) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract;

(ii) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Federal Government for health benefits for civilian employees under chapter 89 of title 5, United States Code; or

(iii) offering to such workers a retirement benefit that in any year costs less than the annual retirement cost factor applicable to Federal employees under chapter 84 of title 5, United States Code.

(2) This paragraph shall not apply to—

(A) the Department of Defense;

(B) section 44920 of title 49, United States Code;

(C) a commercial or industrial type function that—

(i) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (41 U.S.C. 47); or

(ii) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act;

(D) depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code; or

(E) activities that are the subject of an ongoing competition that was publicly announced prior to the date of enactment of this Act.

(b) **USE OF PUBLIC-PRIVATE COMPETITION.**—Nothing in Office of Management and Budget Circular A-76 shall prevent the head of an executive agency from conducting a public-private competition to evaluate the benefits of converting work from contract performance to performance by Federal employees in appropriate instances. The Circular shall provide procedures and policies for these competitions that are similar to those applied to competitions that may result in the conversion of work from performance by Federal employees to performance by a contractor.

(c) **BID PROTESTS BY FEDERAL EMPLOYEES IN ACTIONS UNDER OFFICE OF MANAGEMENT AND BUDGET CIRCULAR A-76.**—

(1) **ELIGIBILITY TO PROTEST.**—

(A) Section 3551(2) of title 31, United States Code, is amended to read as follows:

“(2) The term ‘interested party’—

“(A) with respect to a contract or a solicitation or other request for offers described in paragraph (1), means an actual or prospective bidder or offeror whose direct economic interest would be affected by the award of the contract or by failure to award the contract; and

“(B) with respect to a public-private competition conducted under Office of Management and Budget Circular A-76 regarding performance of an activity or function of a Federal agency, or a decision to convert a function performed by Federal employees to private sector performance without a competition under OMB Circular A-76, includes—

“(i) any official who submitted the agency tender in such competition; and

“(ii) any one person who, for the purpose of representing them in a protest under this subchapter that relates to such competition, has been designated as their agent by a majority of the employees of such Federal agency who are engaged in the performance of such activity or function.”

(B) (i) Subchapter V of chapter 35 of such title is amended by adding at the end the following new section:

“3557. Expedited action in protests for public-private competitions  
“For protests in cases of public-private competitions conducted under Office of Management and Budget Circular A-76 regarding performance of an activity or function of Federal agencies, the Comptroller General shall administer the provisions of this subchapter in a manner best suited for expediting final resolution of such protests and final action in such competitions.”

(ii) The chapter analysis at the beginning of such chapter is amended by inserting after the item relating to section 3556 the following new item:

“3557. Expedited action in protests for public-private competitions”.

(2) **RIGHT TO INTERVENE IN CIVIL ACTION.**—Section 1491(b) of title 28, United States Code, is amended by adding at the end the following new paragraph:

“(5) If a private sector interested party commences an action described in paragraph (1) in the case of a public-private competition conducted under Office of Management and Budget Circular A-76 regarding performance of an activity or function of a Federal agency, or a decision to convert a function performed by Federal employees to private sector performance without a competition under Office of Management and Budget Circular A-76, then an official or person described in section 3551(2)(B) of title 31 shall be entitled to intervene in that action.”

(3) **APPLICABILITY.**—Subparagraph (B) of section 3551(2) of title 31, United States Code (as added by paragraph (1)), and paragraph (5) of section 1491(b) of title 28, United States Code (as added by paragraph (2)), shall apply to—

(A) protests and civil actions that challenge final selections of sources of performance of an activity or function of a Federal agency that are made pursuant to studies initiated under Office

of Management and Budget Circular A-76 on or after January 1, 2004; and

(B) any other protests and civil actions that relate to public-private competitions initiated under Office of Management and Budget Circular A-76, or a decision to convert a function performed by Federal employees to private sector performance without a competition under Office of Management and Budget Circular A-76, on or after the date of the enactment of this Act.

(d) **LIMITATION.**—

(1) None of the funds available in this Act may be used—

(A) by the Office of Management and Budget to direct or require another agency to take an action specified in paragraph (2); or

(B) by an agency to take an action specified in paragraph (2) as a result of direction or requirement from the Office of Management and Budget.

(2) An action specified in this paragraph is the preparation for, undertaking, continuation of, or completion of a public-private competition or direct conversion under Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.

(e) **APPLICABILITY.**—This section shall apply with respect to fiscal year 2008 and each succeeding fiscal year.】

【SEC. 740. (a) The adjustment in rates of basic pay for employees under the statutory pay systems that takes effect in fiscal year 2008 under sections 5303 and 5304 of title 5, United States Code, shall be an increase of 3.5 percent, and this adjustment shall apply to civilian employees in the Department of Homeland Security and shall apply to civilian employees in the Department of Defense who are represented by a labor organization as defined in 5 U.S.C. 7103(a)(4), and such adjustments shall be effective as of the first day of the first applicable pay period beginning on or after January 1, 2008. Civilian employees in the Department of Defense who are eligible to be represented by a labor organization as defined in 5 U.S.C. 7103(a)(4), but are not so represented, will receive the adjustment provided for in this section unless the positions are entitled to a pay adjustment under 5 U.S.C. 9902.

(b) Notwithstanding section 712 of this Act, the adjustment in rates of basic pay for the statutory pay systems that take place in fiscal year 2008 under sections 5344 and 5348 of title 5, United States Code, shall be no less than the percentage in paragraph (a) as employees in the same location whose rates of basic pay are adjusted pursuant to the statutory pay systems under section 5303 and 5304 of title 5, United States Code. Prevailing rate employees at locations where there are no employees whose pay is increased pursuant to sections 5303 and 5304 of title 5 and prevailing rate employees described in section 5343(a)(5) of title 5 shall be considered to be located in the pay locality designated as “Rest of US” pursuant to section 5304 of title 5 for purposes of this paragraph.

(c) Funds used to carry out this section shall be paid from appropriations, which are made to each applicable department or agency for salaries and expenses for fiscal year 2008.】

SEC. 【741】 730. Unless otherwise authorized by existing law, none of the funds provided in this Act or any other Act may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States, unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.

【SEC. 742. (a) None of the funds made available in this Act may be used in contravention of section 552a of title 5, United States Code (popularly known as the Privacy Act) and regulations implementing that section.

(b) Section 522 of division H of the Consolidated Appropriations Act, 2005 (Public Law 108-447; 118 Stat. 3268; 5 U.S.C. 552a note) is amended by striking subsection (d) and inserting the following:

“(d) **INSPECTOR GENERAL REVIEW.**—The Inspector General of each agency shall periodically conduct a review of the agency’s implementation of this section and shall report the results of its review to the Committees on Appropriations of the House of Representatives and the Senate, the House Committee on Oversight and Government Reform, and the Senate Committee on Homeland Security and Governmental Affairs. The report required by this review may be incorporated into a related report to Congress otherwise required by law including, but not limited to, 44 U.S.C. 3545, the Federal Information Security Management Act of 2002. The Inspector General may contract with an independent, third party organization to conduct the review.”.】

## DEPARTMENTS, AGENCIES, AND CORPORATIONS—Continued

SEC. [743] 731. Each executive department and agency shall evaluate the creditworthiness of an individual before issuing the individual a government travel charge card. Such evaluations for individually-billed travel charge cards shall include an assessment of the individual's consumer report from a consumer reporting agency as those terms are defined in section 603 of the Fair Credit Reporting Act (Public Law 91-508): *Provided*, [That section 604(a)(3) of such Act shall be amended by adding to the end the following:

“(G) executive departments and agencies in connection with the issuance of government-sponsored individually-billed travel charge cards.”:

*Provided further*,] That the department or agency may not issue a government travel charge card to an individual that either lacks a credit history or is found to have an unsatisfactory credit history as a result of this evaluation: *Provided further*, That this restriction shall not preclude issuance of a restricted-use charge, debit, or stored value card made in accordance with agency procedures to: (1) an individual with an unsatisfactory credit history where such card is used to pay travel expenses and the agency determines there is no suitable alternative payment mechanism available before issuing the card; or (2) an individual who lacks a credit history. Each executive department and agency shall establish guidelines and procedures for disciplinary actions to be taken against agency personnel for improper, fraudulent, or abusive use of government charge cards, which shall include appropriate disciplinary actions for use of charge cards for purposes, and at establishments, that are inconsistent with the official business of the Department or agency or with applicable standards of conduct.

## [SEC. 744. CROSSCUT BUDGET.

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

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

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

(b) REPORT.—Not later than 30 days after submission of the budget of the President to Congress, the Director of the Office of Management and Budget, in coordination with the Governor of each Great Lakes State and the Great Lakes Interagency Task Force, shall submit to the appropriate authorizing and appropriating committees of the Senate and the House of Representatives a financial report, certified by the Secretary of each agency that has budget authority for Great Lakes restoration activities, containing—

(1) an interagency budget crosscut report that—

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

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

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

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

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

[SEC. 745. (a) IN GENERAL.—None of the funds appropriated or otherwise made available by this or any other Act may be used for any Federal Government contract with any foreign incorporated entity which is treated as an inverted domestic corporation under section 835(b) of the Homeland Security Act of 2002 (6 U.S.C. 395(b)) or any subsidiary of such an entity.

(b) WAIVERS.—

(1) IN GENERAL.—Any Secretary shall waive subsection (a) with respect to any Federal Government contract under the authority

of such Secretary if the Secretary determines that the waiver is required in the interest of national security.

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

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

SEC. [746] 732. (a) Each executive department and agency shall establish and maintain on the homepage of its website, an obvious, direct link to the website of its respective Inspector General.

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

[SEC. 747. (a) None of the funds available under this or any other Act may be used to carry out a public-private competition or direct conversion under Office of Management and Budget (OMB) Circular A-76, or any successor regulation, directive or policy, relating to the Human Resources Lines of Business initiative until 60 days after the Director of the Office of Management and Budget submits to the Committees on Appropriations of the House of Representatives and the Senate a report on the use of public-private competitions and direct conversion to contractor performance as part of the Human Resources Lines of Business initiative.

(b) The report required by this section shall address the following:

(1) The role, if any, that public-private competitions under Circular A-76 or direct conversions to contractor performance are expected to play as part of the Human Resources Lines of Business initiative.

(2) The expected impact, if any, of the initiative on employment levels at the Federal agencies involved or across the Federal Government as a whole.

(3) An estimate of the annual and recurring savings the initiative is expected to generate and a description of the methodology used to derive that estimate.

(4) An estimate of the total transition costs attributable to the initiative.

(5) Guidance for use by agencies in evaluating the benefits of the initiative and in developing alternative strategies should expected benefits fail to materialize.

(c) The Director of the Office of Management and Budget shall provide a copy of the report to the Government Accountability Office at the same time the report is submitted to the Committees on Appropriations of the House of Representatives and the Senate. The Government Accountability Office shall review the report and brief the Committees on its views concerning the report within 45 days after receiving the report from the Director.]

[SEC. 748. No later than 180 days after enactment of this Act, the Office of Management and Budget shall establish a pilot program to develop and implement an inventory to track the cost and size (in contractor manpower equivalents) of service contracts, particularly with respect to contracts that have been performed poorly by a contractor because of excessive costs or inferior quality, as determined by a contracting officer within the last five years, involve inherently governmental functions, or were undertaken without competition. The pilot program shall be established in at least three Cabinet-level departments, based on varying levels of annual contracting for services, as reported by the Federal Procurement Data System's Federal Procurement Report for fiscal year 2005, including at least one Cabinet-level department that contracts out annually for \$10,000,000,000 or more in services, at least one Cabinet-level department that contracts out annually for between \$5,000,000,000 and \$9,000,000,000 in services, and at least one Cabinet-level department that contracts out annually for under \$5,000,000,000 in services.]

[SEC. 749. Except as expressly provided otherwise, any reference to “this Act” contained in any title other than title IV or VIII shall not apply to such title IV or VIII.]

SEC. 733. *From funds made available in this Act under the headings “The White House”, “Office of Management and Budget”, “Office of National Drug Control Policy”, “Special Assistance to the President”, “Official Residence of the Vice President”, “Council on Environmental Quality and Office of Environmental Quality”, “Office of Science and Technology Policy”, and “Office of United States Trade*



Representative”, the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, fifteen days after giving notice to the House and Senate Committees on Appropriations, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: Provided, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: Provided further, That no amount shall be transferred from “Special Assistance to the President” or “Official Residence of the Vice President” without the approval of the Vice President.

SEC. 734. (a) The President may provide for adjustments in rates of basic pay for employees under the statutory pay systems under sections 5303(b), 5304a, and 5305 of title 5, United States Code, in amounts not to exceed an overall average increase in General Schedule payroll of 2.9 percent in fiscal year 2009. This provision shall not require an adjustment to be made under section 5305 unless the President determines good and sufficient evidence exists to support such an adjustment.

(b) Funds used to carry out this section shall be paid from appropriations which are made to each applicable department or agency for salaries and expenses for fiscal year 2009.

SEC. 735. FEDERAL REAL PROPERTY DISPOSAL PILOT PROGRAM  
Chapter 5 of subtitle I of title 40, United States Code, is amended by adding at the end the following new subchapter:

“SUBCHAPTER VII—EXPEDITED DISPOSAL OF REAL PROPERTY

“§ 621. Pilot Program

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

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

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

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

“§ 623. Expedited disposal requirements

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

“(b) Real property sold under the pilot program must be sold at not less than the fair market value as determined by the Director in consultation with the head of the executive agency. Costs associated with disposal may not exceed the fair market value of the property unless the Director approves incurring such costs.

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

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

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

“(1) subchapter IV of this chapter;

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

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

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

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

“§ 624. Special rules for deposit and use of proceeds from expedited disposals

“(a) Agencies that conduct expedited disposals of real properties under this subchapter shall be reimbursed from the proceeds for

the administrative expenses associated with the disposal of such properties. Such amounts will be credited as offsetting collections to the account that incurred such expenses, to remain available until expended without further appropriations.

“(b) After payment of such administrative costs, the balance of the proceeds shall be distributed as follows:

“(1) 80 percent shall be deposited into the Treasury as miscellaneous receipts; and

“(2) 20 percent shall be deposited into the account of the agency that owned the real property and initiated the disposal action. Such funds shall be available without further appropriation, to remain available for the period of the pilot program, for activities related to Federal real property capital improvements and disposal activities. Upon termination of the pilot program, any unobligated amounts shall be transferred to the general fund of the Treasury.”

(b) CLERICAL AMENDMENT.—The table of sections at the beginning of chapter 5 of subtitle I of title 40, United States Code, is amended by inserting after the item relating to section 611 the following: “SUBCHAPTER VII—EXPEDITED DISPOSAL OF REAL PROPERTY

“621. Requirement for pilot program.

“622. Selection of real properties and termination of pilot program.

“623. Expedited disposal requirements.

“624. Special rules for deposit and use of proceeds from expedited disposals.”

SEC. 736. Notwithstanding any other provision of law (except 5 U.S.C. 552a and other provisions of the Privacy Act of 1974, as amended), the Director of the Office of Management and Budget (the ‘Director’) may, for the purpose of eliminating improper payments when Federal assistance is provided in an “emergency” or “major disaster” (as defined in 42 U.S.C. 5122), permit access by Federal, State, local, and/or tribal government agencies to data within government-owned or managed systems, including systems managed by individual programs that can assist in confirming an applicant’s identification, address, and other such data as necessary to confirm eligibility for benefits provided in response to an emergency or major disaster. This provision applies to the Electronic Disqualified Recipient Subsystem, National Directory of New Hires, Income Eligibility Verification System, National Death Index, Fugitive Felon System, Prisoner Database, State Data Exchange, Numident, the State Verification and Exchange Systems, and such other data and systems as determined by the Director. The Director shall provide written notice to Congress at least twenty-four hours prior to any such access that includes a justification for the access, the system(s) and data subject to the access, assurances that data that is accessed will be limited to only those purposes associated with the efficient and accurate payment of benefits during an emergency or disaster, a description of the safeguards that will be implemented related to privacy and data integrity, and the date the access will end if less than 90 days. Access to the data within these systems will automatically expire 90 days after such notice to Congress unless the Director provides Congress additional advance notice to extend for one or more subsequent periods not to exceed 90 days each. Within 180 days of enactment of this provision, the Director shall submit to Congress a pre-disaster plan that outlines the procedures and policies that will be followed during each such suspension, including the reimbursement of costs to the agencies supporting the impacted systems.

SEC. 737. The head of any Federal department or agency hereafter may, subject to prior, written approval by the Director of the Office of Management and Budget, transfer any unobligated funds between appropriations within such department or agency, in order to expedite a more rapid and effective response to a catastrophic event, as provided in the National Response Plan required under Public Law 107–296: Provided, That amounts transferred shall be available for the purposes and subject to the limitations of the account to which transferred: Provided further, That the head of such department or agency shall notify the House and Senate Committees on Appropriations within 15 days of such a transfer.

SEC. 738. Notwithstanding any other provision of law, a public or private institution of higher education may offer or provide an officer or employee of any branch of the United States Government or of the District of Columbia, who is a current or former student of such institution, financial assistance for the purpose of repaying a student loan or forbearance of student loan repayment, and an officer or employee of any branch of the United States Government or of the District of Columbia may seek or receive such assistance or forbearance.

## DEPARTMENTS, AGENCIES, AND CORPORATIONS—Continued

*SEC. 739. Section 739 of Division D of Public Law 110-161 is repealed. (Financial Services and General Government Appropriations Act, 2008.)*



## LEGISLATIVE BRANCH

### SENATE

#### EXPENSE ALLOWANCES

For expense allowances of the Vice President, \$20,000; the President Pro Tempore of the Senate, \$40,000; Majority Leader of the Senate, \$40,000; Minority Leader of the Senate, \$40,000; Majority Whip of the Senate, \$10,000; Minority Whip of the Senate, \$10,000; President Pro Tempore emeritus, \$15,000; Chairmen of the Majority and Minority Conference Committees, \$5,000 for each Chairman; and Chairmen of the Majority and Minority Policy Committees, \$5,000 for each Chairman; in all, \$195,000. (*Legislative Branch Appropriations Act, 2008.*)

#### REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

For representation allowances of the Majority and Minority Leaders of the Senate, \$15,000 for each such Leader; in all, \$30,000. (*Legislative Branch Appropriations Act, 2008.*)

#### SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, **[\$158,457,000]** \$174,808,000, which shall be paid from this appropriation without regard to the following limitations:

##### OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, **[\$2,316,000]** \$2,413,000.

##### OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, **[\$620,000]** \$647,000.

##### OFFICE OF THE PRESIDENT PRO TEMPORE EMERITUS

For the Office of the President Pro Tempore emeritus, **[\$309,000]** \$324,000.

##### OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, **[\$4,796,000]** \$4,998,000.

##### OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, **[\$2,912,000]** \$3,096,000.

##### COMMITTEE ON APPROPRIATIONS

For salaries of the Committee on Appropriations, **[\$14,161,000]** \$15,200,000.

##### CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, **[\$1,587,000]** \$1,655,000 for each such committee; in all, **[\$3,174,000]** \$3,310,000.

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, **[\$778,000]** \$814,000.

##### POLICY COMMITTEES

For salaries of the Majority Policy Committee and the Minority Policy Committee, **[\$1,620,000]** \$1,690,000 for each such committee; in all, **[\$3,240,000]** \$3,380,000.

##### OFFICE OF THE CHAPLAIN

For Office of the Chaplain, **[\$379,000]** \$397,000.

##### OFFICE OF THE SECRETARY

For Office of the Secretary, **[\$22,388,000]** \$24,020,000.

#### OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, **[\$60,600,000]** \$69,758,000.

#### OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, **[\$1,684,000]** \$1,758,000.

#### AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, **[\$41,100,000]** \$44,693,000. (*Legislative Branch Appropriations Act, 2008.*)

#### OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, **[\$6,280,000]** \$6,743,000. (*Legislative Branch Appropriations Act, 2008.*)

#### OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, **[\$1,439,000]** \$1,484,000. (*Legislative Branch Appropriations Act, 2008.*)

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

For expense allowances of the Secretary of the Senate, \$6,000; Sergeant at Arms and Doorkeeper of the Senate, \$6,000; Secretary for the Majority of the Senate, \$6,000; Secretary for the Minority of the Senate, \$6,000; in all, \$24,000. (*Legislative Branch Appropriations Act, 2008.*)

#### CONTINGENT EXPENSES OF THE SENATE

##### INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96-304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, **[\$129,000,000]** \$142,639,000. (*Legislative Branch Appropriations Act, 2008.*)

#### EXPENSES OF THE UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, \$520,000. (*Legislative Branch Appropriations Act, 2008.*)

#### SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, \$2,000,000. (*Legislative Branch Appropriations Act, 2008.*)

#### SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, **[\$142,389,000]** \$156,601,000, which shall remain available until September 30, **[2012]** 2013.

## MISCELLANEOUS ITEMS

For miscellaneous items, **[\$17,528,000]** \$29,962,000, of which up to \$500,000 shall be made available for a pilot program for mailings of postal patron postcards by Senators for the purpose of providing notice of a town meeting by a Senator in a county (or equivalent unit of local government) at which the Senator will personally attend: *Provided*, That any amount allocated to a Senator for such mailing shall not exceed 50 percent of the cost of the mailing and the remaining cost shall be paid by the Senator from other funds available to the Senator. (*Legislative Branch Appropriations Act, 2008.*)

## SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, **[\$375,704,000]** \$425,591,000. (*Legislative Branch Appropriations Act, 2008.*)

## OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, \$300,000. (*Legislative Branch Appropriations Act, 2008.*)

## ADMINISTRATIVE PROVISIONS

SEC. 1. GROSS RATE OF COMPENSATION IN OFFICES OF SENATORS Effective on and after October 1, **[2007]** 2008, each of the dollar amounts contained in the table under section 105(d)(1)(A) of the Legislative Branch Appropriations Act, 1968 (2 U.S.C. 61-1(d)(1)(A)) shall be deemed to be the dollar amounts in that table, as adjusted by law and in effect on September 30, **[2007]** 2008, increased by an additional \$50,000 each.

**[SEC. 2. PRESIDENT PRO TEMPORE EMERITUS OF THE SENATE** Section 7(e) of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 32b note) is amended by striking "and the 109th Congress" and inserting ", the 109th Congress, and the 110th Congress".]

**[SEC. 3. OFFICES OF THE SECRETARIES OF THE CONFERENCE OF THE MAJORITY AND THE CONFERENCE OF THE MINORITY**

(a) IN GENERAL.—Upon the written request of the Secretary of the Conference of the Majority or the Secretary of the Conference of the Minority, the Secretary of the Senate shall transfer from the appropriations account appropriated under the subheading "OFFICES OF THE SECRETARIES OF THE CONFERENCE OF THE MAJORITY AND THE CONFERENCE OF THE MINORITY" under the heading "SALARIES, OFFICERS AND EMPLOYEES" such amount as the Secretary of the Conference of the Majority or the Secretary of the Conference of the Minority shall specify to the appropriations account under the heading "MISCELLANEOUS ITEMS" within the contingent fund of the Senate.

(b) AUTHORITY TO INCUR EXPENSES.—The Secretary of the Conference of the Majority or the Secretary of the Conference of the Minority may incur such expenses as may be necessary or appropriate. Expenses incurred by the Secretary of the Conference of the Majority or the Secretary of the Conference of the Minority shall be paid from the amount transferred under subsection (a) by the Secretary of the Conference of the Majority or the Secretary of the Conference of the Minority and upon vouchers approved by the Secretary of the Conference of the Majority or the Secretary of the Conference of the Minority, as applicable.

(c) AUTHORITY TO ADVANCE SUMS.—The Secretary of the Senate may advance such sums as may be necessary to defray expenses incurred in carrying out subsections (a) and (b).

(d) EFFECTIVE DATE.—This section shall apply to fiscal year 2008 and each fiscal year thereafter.]

**[SEC. 4. UNIFORM LIMITATION ON GROSS COMPENSATION FOR EMPLOYEES OF COMMITTEES**

(a) IN GENERAL.—Section 105(e) of the Legislative Branch Appropriations Act, 1968 (2 U.S.C. 61-1(e)) is amended by striking paragraph (3) and inserting the following:

"(3)(A) In this paragraph—

"(i) the term 'committee of the Senate' means—

"(I) any standing committee (including the majority and minority policy committees) of the Senate;

"(II) any select committee (including the conference majority and conference minority of the Senate); or

"(III) any joint committee the expenses of which are paid from the contingent fund of the Senate; and

"(ii) an employee of a subcommittee shall be considered to be an employee of the full committee.

"(B) Subject to adjustment as provided by law, no employee of a committee of the Senate shall be paid at a per annum gross rate in excess of \$162,515."

(b) EFFECTIVE DATE.—The amendment made by this section shall apply to fiscal year 2008 and each fiscal year thereafter.]]

**[SEC. 5. UNITED STATES SENATE-JAPAN INTERPARLIAMENTARY GROUP**

(a) ESTABLISHMENT AND MEETINGS.—Not to exceed 12 Senators shall be appointed to meet once per Congress with representatives of the Diet of Japan for discussion of common problems in the interest of relations between the United States and Japan. The Senators so appointed shall be referred to as the "United States group" of the United States Senate-Japan Interparliamentary Group. The meetings shall take place in Japan and Washington, D.C. alternatively.

(b) APPOINTMENT OF MEMBERS.—The President of the Senate shall appoint Senators under this section, including a Chair and Vice Chair, upon recommendations of the majority and minority leaders of the Senate. Such appointments shall be for the duration of each Congress.

(c) FUNDING.—There is authorized to be appropriated \$100,000 for each Congress to assist in meeting the expenses of the United States group. Appropriations shall be disbursed on vouchers to be approved by the Chair of the United States group.

(d) CERTIFICATION OF EXPENDITURES.—A report of expenditures by the United States group shall be prepared and certified each Congress by the Chair.

(e) EFFECTIVE DATE.—This section shall apply to fiscal year 2008, and each fiscal year thereafter.]]

**[SEC. 6. ORIENTATION SEMINARS**

(a) IN GENERAL.—Section 107(a) of the Supplemental Appropriations Act, 1979 (2 U.S.C. 69a; Public Law 96-38) is amended in the first sentence by striking "\$25,000" and inserting "\$30,000".

(b) EFFECTIVE DATE.—The amendment made by this section shall apply with respect to fiscal year 2008 and each fiscal year thereafter.]]

**[SEC. 7. MEDIA SUPPORT SERVICES**

(a) DEFINITIONS.—In this section, the terms "national committee" and "political party" have the meaning given such terms in section 301 of the Federal Election Campaign Act of 1971 (2 U.S.C. 431).

(b) IN GENERAL.—The official duties of employees of the Sergeant at Arms and Doorkeeper of the Senate under the Senate Daily Press Gallery, the Senate Periodical Press Gallery, the Senate Press Photographers Gallery, and the Senate Radio and Television Correspondents Gallery may include providing media support services with respect to the presidential nominating conventions of the national committees of political parties.

(c) APPROVAL OF SERGEANT AT ARMS.—The terms and conditions under which employees perform official duties under subsection (b) shall be subject to the approval of the Sergeant at Arms and Doorkeeper of the Senate.

(d) EFFECTIVE DATE.—This section shall apply to fiscal year 2008 and each fiscal year thereafter.]]

**[SEC. 8. CONSULTANTS** With respect to fiscal year 2008, the first sentence of section 101(a) of the Supplemental Appropriations Act, 1977 (2 U.S.C. 61h-6(a)) shall be applied by substituting "nine individual consultants" for "eight individual consultants".] (*Legislative Branch Appropriations Act, 2008.*)

## HOUSE OF REPRESENTATIVES

## SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, **[\$1,188,211,000]** \$1,333,861,000, as follows:

## HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, **[\$24,048,000]** \$24,713,000, including: Office of the Speaker, **[\$4,761,000]** \$4,879,000, including \$25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, **[\$2,388,000]** \$2,436,000, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, **[\$4,290,000]** \$4,390,000, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, **[\$1,894,000]** \$2,015,000, including \$5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Dep-

uty Minority Whip, **[\$1,420,000] \$1,530,000**, including \$5,000 for official expenses of the Minority Whip; Speaker's Office for Legislative Floor Activities, **[\$499,000] \$501,000**; Republican Steering Committee, **[\$943,000] \$950,000**; Republican Conference, **[\$1,631,000] \$1,677,000**; Republican Policy Committee, **[\$325,000] \$337,000**; Democratic Steering and Policy Committee, **[\$1,295,000] \$1,315,000**; Democratic Caucus, **[\$1,604,000] \$1,649,000**; nine minority employees, **[\$1,498,000] \$1,502,000**; training and program development—majority, \$290,000; training and program development—minority, \$290,000; Cloakroom Personnel—majority, **[\$460,000] \$476,000**; and Cloakroom Personnel—minority, **[\$460,000] \$476,000**.

#### MEMBERS' REPRESENTATIONAL ALLOWANCES

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

For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, **[\$581,000,000] \$590,614,000**.

#### COMMITTEE EMPLOYEES

##### STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by House resolutions, **[\$133,000,000] \$164,001,000**: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, **[2008] 2010**: *Provided further*, *That any portion of such amount which is made available for the expenses of upgrading committee rooms shall remain available until expended*.

#### COMMITTEE ON APPROPRIATIONS

For salaries and expenses of the Committee on Appropriations, **[\$32,203,700] \$33,535,000**, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, **[2008: *Provided further*, That \$2,403,700 shall be derived from prior year unobligated balances from funds previously appropriated to the Committee on Appropriations] 2010**.

#### SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, **[\$166,785,000] \$188,917,000**, including: for salaries and expenses of the Office of the Clerk, including not more than \$13,000, of which not more than \$10,000 is for the Family Room, for official representation and reception expenses, **[\$22,423,000] \$24,897,000**; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages, and including not more than \$3,000 for official representation and reception expenses, **[\$6,884,000] \$8,480,000**; for salaries and expenses of the Office of the Chief Administrative Officer, **[\$114,553,000] \$128,538,000**, of which **[\$6,269,000] \$6,957,000** shall remain available until expended; for salaries and expenses of the Office of the Inspector General, **[\$4,368,000] \$4,945,000**; for salaries and expenses of the Office of Emergency Planning, Preparedness and Operations, **[\$3,049,000] \$4,695,000**, to remain available until expended; for salaries and expenses of the Office of General Counsel, **[\$1,178,000] \$1,357,000**; for the Office of the Chaplain, **[\$166,000] \$173,000**; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, \$2,000 for preparing the Digest of Rules, and not more than \$1,000 for official representation and reception expenses, **[\$1,799,000] \$1,827,000**; for salaries and expenses of the Office of the Law Revision Counsel of the House, **[\$2,939,000] \$3,057,000**; for salaries and expenses of the Office of the Legislative Counsel of the House, **[\$7,258,000] \$8,446,000**; for salaries and expenses of the Office of Interparliamentary Affairs, **[\$702,000] \$777,000**; for other authorized employees, **[\$1,016,000] \$1,191,000**; and for salaries and expenses of the Office of the Historian, **[\$450,000] \$534,000**.

#### ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, **[\$254,174,000] \$332,081,000**, including: supplies, materials, administrative costs and Federal tort claims, **[\$3,588,000] \$27,953,000**, of which **\$23,980,000** shall remain available until expended; official mail for committees, leadership offices, and administrative offices of the House, **[\$310,000] \$410,000**; Government contributions for health, retirement, Social Security, and other applicable

employee benefits, **[\$227,455,000] \$275,143,000**; supplies, materials, and other costs relating to the House portion of expenses for the Capitol Visitor Center, **[\$2,262,000] \$1,900,000**, to remain available until expended; Business Continuity and Disaster Recovery, **[\$16,856,000] \$25,933,000**, of which **[\$5,408,000] \$6,260,000** shall remain available until expended; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, **[\$703,000] \$742,000**.

#### CHILD CARE CENTER

For salaries and expenses of the House of Representatives Child Care Center, such amounts as are deposited in the account established by section 312(d)(1) of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2112), subject to the level specified in the budget of the Center, as submitted to the Committee on Appropriations of the House of Representatives.

#### ADMINISTRATIVE PROVISIONS

SEC. 101. (a) REQUIRING AMOUNTS REMAINING IN MEMBERS' REPRESENTATIONAL ALLOWANCES TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT.—Notwithstanding any other provision of law, any amounts appropriated under this Act for "HOUSE OF REPRESENTATIVES—SALARIES AND EXPENSES—MEMBERS' REPRESENTATIONAL ALLOWANCES" shall be available only for fiscal year **[2008] 2009**. Any amount remaining after all payments are made under such allowances for fiscal year **[2008] 2009** shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

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

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

#### [SEC. 102. CONTRACT FOR EXERCISE FACILITY.—

(a) Section 103(a) of the Legislative Branch Appropriations Act, 2005 (Public Law 108-447; 118 Stat. 3175), is amended by striking "private entity" and inserting "public or private entity".

(b) The amendment made by subsection (a) shall take effect as if included in the enactment of the Legislative Branch Appropriations Act, 2005.]

#### [SEC. 103. DEPOSITS.—

(a) The second sentence of section 101 of the Legislative Branch Appropriations Act, 1996 (2 U.S.C. 117j) is amended by striking "deposited in the Treasury as miscellaneous receipts" and inserting "deposited in the Treasury for credit to the account of the Office of the Chief Administrative Officer".

(b) The amendments made by this section shall apply with respect to fiscal year 2008 and each succeeding fiscal year.]

#### [SEC. 104. HOUSE SERVICES REVOLVING FUND.—

(a) Section 105(b) of the Legislative Branch Appropriations Act, 2005 (2 U.S.C. 117m(b)) is amended by striking "the Chief Administrative Officer" and inserting the following: "the Chief Administrative Officer, including purposes relating to energy and water conservation and environmental activities carried out in buildings, facilities, and grounds under the Chief Administrative Officer's jurisdiction,".

(b) The amendments made by this section shall apply with respect to fiscal year 2008 and each succeeding fiscal year.]

[SEC. 105. ADJUSTMENT.—The first sentence of section 5 of House Resolution 1238, Ninety-first Congress, agreed to December 22, 1970 (as enacted into permanent law by chapter VIII of the Supplemental Appropriations Act, 1971) (2 U.S.C. 31b-5), is amended by striking "step 1 of level 6" and inserting "step 7 of level 11".]

SEC. 102. (a) *The Chief Administrative Officer of the House of Representatives shall deposit all amounts received as promotional rebates and incentives on credit card purchases, balances, and payments into the House Services Revolving Fund under section 105 of the Legislative Branch Appropriations Act, 2005.* (b) *Section 105(a) of the Legislative Branch Appropriations Act, 2005 (2 U.S.C. 117m(a)) is amended by adding at the end the following new paragraph: "(6) The collection of promotional rebates and incentives on credit card purchases, balances, and payments."* (c) *The amendments made by*

ADMINISTRATIVE PROVISIONS—Continued

this section shall apply with respect to fiscal year 2009 and each succeeding fiscal year.

SEC. 103. Section 116(a) of the Legislative Branch Appropriations Act, 2002 (2 U.S.C. 60d1) is amended by adding at the end the following new sentence: "Notwithstanding the previous sentence, the Committee on House Administration may by regulation provide for the payment of salaries with respect to a month on a date which occurs after the date provided under the previous sentence as may be necessary to conform to generally accepted accounting practices."

SEC. 104. (a) Section 101 of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 95b) is amended by adding at the end the following new subsection: "(d) Amounts appropriated for any fiscal year for the House of Representatives under the heading 'Allowances and Expenses' may be transferred to the Architect of the Capitol and made available under the heading 'House Office Buildings', effective upon the expiration of the 21-day period (or such alternative period that may be imposed by the Committee on Appropriations of the House of Representatives) which begins on the date such Committee has been notified of the transfer." (b) The amendment made by subsection (a) shall apply with respect to fiscal year 2009 and each succeeding fiscal year. (Legislative Branch Appropriations Act, 2008.)

JOINT ITEMS

Federal Funds

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, [\$4,398,000] \$4,626,000, to be disbursed by the Secretary of the Senate. (Legislative Branch Appropriations Act, 2008.)

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, [\$9,220,000] \$11,139,000, to be disbursed by the Chief Administrative Officer of the House of Representatives. (Legislative Branch Appropriations Act, 2008.)

[JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES OF 2009]

[For salaries and expenses associated with conducting the inaugural ceremonies of the President and Vice President of the United States, January 20, 2009, in accordance with such program as may be adopted by the joint congressional committee authorized to conduct the inaugural ceremonies of 2009, \$1,240,000 to be disbursed by the Secretary of the Senate and to remain available until September 30, 2009. Funds made available under this heading shall be available for payment, on a direct or reimbursable basis, whether incurred on, before, or after, October 1, 2008: *Provided*, That the compensation of any employee of the Committee on Rules and Administration of the Senate who has been designated to perform service with respect to the inaugural ceremonies of 2009 shall continue to be paid by the Committee on Rules and Administration, but the account from which such staff member is paid may be reimbursed for the services of the staff member (including agency contributions when appropriate) out of funds made available under this heading.]

FOR OTHER JOINT ITEMS, AS FOLLOWS:

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including: (1) an allowance of \$2,175 per month to the Attending Physician; (2) an allowance of \$725 per month each to four medical officers while on duty in the Office of the Attending Physician; (3) an allowance of \$725 per month to two assistants and \$580 per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and (4) [\$2,063,000] \$2,223,000 for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physi-

cian, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, [\$2,798,000] \$3,098,000, to be disbursed by the Chief Administrative Officer of the House of Representatives.

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE

For salaries and expenses of the Capitol Guide Service and Special Services Office, [\$5,348,000] \$10,448,000, to be disbursed by the Secretary of the Senate. (Legislative Branch Appropriations Act, 2008.)

STATEMENTS OF APPROPRIATIONS

For the preparation, under the direction of the Committees on Appropriations of the Senate and the House of Representatives, of the statements for the [first] second session of the 110th Congress, showing appropriations made, indefinite appropriations, and contracts authorized, together with a chronological history of the regular appropriations bills as required by law, \$30,000, to be paid to the persons designated by the chairmen of such committees to supervise the work. (Legislative Branch Appropriations Act, 2008.)

CAPITOL POLICE

Federal Funds

SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay differential, and Government contributions for health, retirement, social security, professional liability insurance, and other applicable employee benefits, [\$232,800,000], \$269,223,000 to be disbursed by the Chief of the Capitol Police or his designee. (Legislative Branch Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 02-0477-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	222	232	269
10.00 Total new obligations .....	222	232	269
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	11	7	2
22.00 New budget authority (gross) .....	218	232	269
22.21 Unobligated balance transferred to other accounts .....		-5	
23.90 Total budgetary resources available for obligation	229	234	271
23.95 Total new obligations .....	-222	-232	-269
24.40 Unobligated balance carried forward, end of year	7	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	217	234	269
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
41.00 Transferred to other accounts .....		-1	
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	218	232	269
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	12	12
73.10 Total new obligations .....	222	232	269
73.20 Total outlays (gross) .....	-220	-232	-269
74.40 Obligated balance, end of year .....	12	12	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	208	223	258
86.93 Outlays from discretionary balances .....	12	9	11
87.00 Total outlays (gross) .....	220	232	269
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	218	232	269

90.00	Outlays .....	220	232	269
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90.00	Outlays .....	58	72	64
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**Object Classification** (in millions of dollars)

Identification code 02-0477-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	169	178	207
12.1 Civilian personnel benefits .....	53	54	62
99.9 Total new obligations .....	222	232	269

**Object Classification** (in millions of dollars)

Identification code 02-0476-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	5	10	6
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
25.2 Other services .....	24	39	37
26.0 Supplies and materials .....	5	5	6
31.0 Equipment .....	9	14	13
99.9 Total new obligations .....	44	70	64

**Employment Summary**

Identification code 02-0477-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,987	2,003	2,281

**SECURITY ENHANCEMENTS**

**Program and Financing** (in millions of dollars)

Identification code 02-0461-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1	
10.00 Total new obligations (object class 31.0) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-2	
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		2	

**GENERAL EXPENSES**

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than \$5,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, **[\$48,900,000]** \$64,431,000, to be disbursed by the Chief of the Capitol Police or his designee: *Provided*, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year **[2008]** 2009 shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security. (*Legislative Branch Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 02-0476-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	70	64
10.00 Total new obligations .....	44	70	64
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	28	32	17
22.00 New budget authority (gross) .....	48	50	64
22.22 Unobligated balance transferred from other accounts .....		5	
23.90 Total budgetary resources available for obligation .....	76	87	81
23.95 Total new obligations .....	-44	-70	-64
24.40 Unobligated balance carried forward, end of year .....	32	17	17
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	49	49	64
41.00 Transferred to other accounts .....	-1		
42.00 Transferred from other accounts .....		1	
43.00 Appropriation (total discretionary) .....	48	50	64
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	38	24	22
73.10 Total new obligations .....	44	70	64
73.20 Total outlays (gross) .....	-58	-72	-64
74.40 Obligated balance, end of year .....	24	22	22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	29	48	61
86.93 Outlays from discretionary balances .....	29	24	3
87.00 Total outlays (gross) .....	58	72	64
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	48	50	64

**ADMINISTRATIVE PROVISIONS**

(INCLUDING TRANSFER OF FUNDS)

**SEC. 1001. TRANSFER AUTHORITY.**—Amounts appropriated for fiscal year **[2008]** 2009 for the Capitol Police may be transferred between the headings “SALARIES” and “GENERAL EXPENSES” upon the approval of the Committees on Appropriations of the House of Representatives and the Senate.

**SEC. 1002. ADVANCE PAYMENTS.**—During fiscal year **[2008]** 2009 and each succeeding fiscal year, following notification of the Committees on Appropriations of the House of Representatives and the Senate, the Chief of the Capitol Police may make payments in advance for obligations of the United States Capitol Police for subscription services if the Chief determines it to be more prompt, efficient, or economical to do so.

**SEC. 1003. Retirement Treatment for Criminal Investigators of the Capitol Police Office of Inspector General**

(a) *Retirement Treatment.*

(1) *In general.* For purposes of chapters 83 and 84 of Title 5, United States Code, a criminal investigator of the Capitol Police Office of Inspector General shall be treated as a member of the Capitol Police.

(2) *Application.* This subsection shall apply to periods of service performed as a criminal investigator of the Capitol Police Office of Inspector General on and after July 8, 2006.

(b) *Treatment of Incumbents.*

(1) *Definitions.* In this subsection, term—

(A) *Incumbent* means an individual who—

(i) is first appointed as a criminal investigator of the Capitol Police Office of Inspector General before the effective date of this section; and

## ADMINISTRATIVE PROVISIONS—Continued

(ii) is employed as a criminal investigator of the Capitol Police Office of Inspector General on that date; and

(B) prior service means any period of service performed by an incumbent as a criminal investigator of the Capitol Police Office of Inspector General before the effective date of this section

(2) Individual contributions.

(A) In general.—An incumbent shall pay with respect to prior service an amount into the Civil Service Retirement and Disability Fund equal to—

(i) the difference between the individual contributions that were actually made for such prior service and the individual contributions that would have been made for such service if subsection (a) had then been in effect; and

(ii) interest computed on the amount under clause (i) based on section 8334(e) of title 5, United States Code.

(B) Effect of not contributing. If no part of or less than the full amount required under subparagraph (A) is paid, all prior service of the incumbent shall remain fully creditable as treated under subsection (a), but the resulting annuity shall be reduced in a manner similar to that described under section 8334(d)(2) of title 5, United States Code, to the extent necessary to make up the amount unpaid.

(3) Government contributions for prior service. The Capitol Police Office of Inspector General shall pay with respect to prior service of each incumbent an amount in the Civil Service Retirement and Disability Fund equal to—

(A) the difference between the Government contributions that were actually made from such prior service and the government contribution that would have been made for such service if subsection (a) had then been in effect; and

(B) interest computed on the amount under subparagraph (A) based on section 8334(e) of title 5, United States Code.

(c) Portability.—Subparagraph (C) of section 8401(17) of title 5, United States Code, is amended to read as follows:“(C) an employee who is transferred directly to a supervisory or administrative position after performing duties described in subparagraph (A) and (B) for at least 3 years or after performing service as a criminal investigator of the Capitol Police Office of Inspector General for at least 3 years; and”

(d) Agency contribution rate for these positions will be made at the applicable imputed cost rate for law enforcement retirement.

(e) Effective Date. This section shall take effect on the first day of the first applicable pay period beginning on or after the date of enactment of this Act.

**[SEC. 1003. UTILITY TUNNEL REPAIRS.—**

(a) From the unexpended balances available under the heading “Architect of the Capitol, Capitol Power Plant” in chapter 6 of title V of the U.S. Troop Readiness, Veterans’ Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110–28; 111 Stat. 167), \$876,000 are hereby rescinded.

(b) In addition to the amounts otherwise made available in this Act under the heading “Capitol Police, Salaries”, there is appropriated \$876,000 for expenses under such heading resulting from any utility tunnel repairs and asbestos abatement activities carried out by the Architect of the Capitol: *Provided*, That the amount provided by this section is designated as described in section 5 (in the matter preceding division A of this consolidated Act).]

**[SEC. 1004. UNITED STATES CAPITOL POLICE AND LIBRARY OF CONGRESS POLICE MERGER**

(a) SHORT TITLE.—This section may be cited as the “U.S. Capitol Police and Library of Congress Police Merger Implementation Act of 2007”.

(b) TRANSFER OF PERSONNEL.—

(1) TRANSFERS.—

(A) LIBRARY OF CONGRESS POLICE EMPLOYEES.—Effective on the employee’s transfer date, each Library of Congress Police employee shall be transferred to the United States Capitol Police and shall become either a member or civilian employee of the Capitol Police, as determined by the Chief of the Capitol Police under paragraph (2).

(B) LIBRARY OF CONGRESS POLICE CIVILIAN EMPLOYEES.—Effective on the employee’s transfer date, each Library of Congress Police civilian employee shall be transferred to the United States Capitol Police and shall become a civilian employee of the Capitol Police.

(2) TREATMENT OF LIBRARY OF CONGRESS POLICE EMPLOYEES.—

(A) DETERMINATION OF STATUS WITHIN CAPITOL POLICE.—

(i) ELIGIBILITY TO SERVE AS MEMBERS OF THE CAPITOL POLICE.—A Library of Congress Police employee shall become a member of the Capitol Police on the employee’s transfer date if the Chief of the Capitol Police determines and issues a written certification that the employee meets each of the following requirements:

(I) Based on the assumption that such employee would perform a period of continuous Federal service after the transfer date, the employee would be entitled to an annuity for immediate retirement under section 8336(b) or 8412(b) of title 5, United States Code (as determined by taking into account subparagraph (C)(i)), on the date such employee becomes 60 years of age.

(II) During the transition period, the employee successfully completes training, as determined by the Chief of the Capitol Police.

(III) The employee meets the qualifications required to be a member of the Capitol Police, as determined by the Chief of the Capitol Police.

(ii) SERVICE AS CIVILIAN EMPLOYEE OF CAPITOL POLICE.—If the Chief of the Capitol Police determines that a Library of Congress Police employee does not meet the eligibility requirements, the employee shall become a civilian employee of the Capitol Police on the employee’s transfer date.

(iii) FINALITY OF DETERMINATIONS.—Any determination of the Chief of the Capitol Police under this subparagraph shall not be appealable or reviewable in any manner.

(iv) DEADLINE FOR DETERMINATIONS.—The Chief of the Capitol Police shall complete the determinations required under this subparagraph for all Library of Congress Police employees not later than September 30, 2009.

(B) EXEMPTION FROM MANDATORY SEPARATION.—Section 8335(c) or 8425(c) of title 5, United States Code, shall not apply to any Library of Congress Police employee who becomes a member of the Capitol Police under this subsection, until the earlier of—

(i) the date on which the individual is entitled to an annuity for immediate retirement under section 8336(b) or 8412(b) of title 5, United States Code; or

(ii) the date on which the individual—

(I) is 57 years of age or older; and

(II) is entitled to an annuity for immediate retirement under section 8336(m) or 8412(d) of title 5, United States Code, (as determined by taking into account subparagraph (C)(i)).

(C) TREATMENT OF PRIOR CREDITABLE SERVICE FOR RETIREMENT PURPOSES.—

(i) PRIOR SERVICE FOR PURPOSES OF ELIGIBILITY FOR IMMEDIATE RETIREMENT AS MEMBER OF CAPITOL POLICE.—Any Library of Congress Police employee who becomes a member of the Capitol Police under this subsection shall be entitled to have any creditable service under section 8332 or 8411 of title 5, United States Code, that was accrued prior to becoming a member of the Capitol Police included in calculating the employee’s service as a member of the Capitol Police for purposes of section 8336(m) or 8412(d) of title 5, United States Code.

(ii) PRIOR SERVICE FOR PURPOSES OF COMPUTATION OF ANNUITY.—Any creditable service under section 8332 or 8411 of title 5, United States Code, of an individual who becomes a member of the Capitol Police under this paragraph that was accrued prior to becoming a member of the Capitol Police—

(I) shall be treated and computed as employee service under section 8339 or section 8415 of such title; but

(II) shall not be treated as service as a member of the Capitol Police or service as a congressional employee for purposes of applying any formula under section 8339(b), 8339(q), 8415(c), or 8415(d) of such title under which a percentage of the individual’s average pay is multiplied by the years (or other period) of such service.

(3) DUTIES OF EMPLOYEES TRANSFERRED TO CIVILIAN POSITIONS.—

(A) DUTIES.—The duties of any individual who becomes a civilian employee of the Capitol Police under this section, including a Library of Congress Police civilian employee under paragraph (1)(B) and a Library of Congress Police employee who becomes a civilian employee of the Capitol Police under paragraph (2)(A)(ii), shall be determined solely by the Chief of the Capitol Police, except that a Library of Congress Police civilian employee

under paragraph (1)(B) shall continue to support Library of Congress police operations until all Library of Congress Police employees are transferred to the United States Capitol Police under this section.

(B) FINALITY OF DETERMINATIONS.—Any determination of the Chief of the Capitol Police under this paragraph shall not be appealable or reviewable in any manner.

(4) PROTECTING STATUS OF TRANSFERRED EMPLOYEES.—

(A) NONREDUCTION IN PAY, RANK, OR GRADE.—The transfer of any individual under this subsection shall not cause that individual to be separated or reduced in basic pay, rank or grade.

(B) LEAVE AND COMPENSATORY TIME.—Any annual leave, sick leave, or other leave, or compensatory time, to the credit of an individual transferred under this subsection shall be transferred to the credit of that individual as a member or an employee of the Capitol Police (as the case may be). The treatment of leave or compensatory time transferred under this subsection shall be governed by regulations of the Capitol Police Board.

(C) PROHIBITING IMPOSITION OF PROBATIONARY PERIOD.—The Chief of the Capitol Police may not impose a period of probation on any individual who is transferred under this section.

(5) RULES OF CONSTRUCTION RELATING TO EMPLOYEE REPRESENTATION.—

(A) EMPLOYEE REPRESENTATION.—Nothing in this section shall be construed to authorize any labor organization that represented an individual who was a Library of Congress police employee or a Library of Congress police civilian employee before the individual's transfer date to represent that individual as a member of the Capitol Police or an employee of the Capitol Police after the individual's transfer date.

(B) AGREEMENTS NOT APPLICABLE.—Nothing in this section shall be construed to authorize any collective bargaining agreement (or any related court order, stipulated agreement, or agreement to the terms or conditions of employment) applicable to Library of Congress police employees or to Library of Congress police civilian employees to apply to members of the Capitol Police or to civilian employees of the Capitol Police.

(6) RULE OF CONSTRUCTION RELATING TO PERSONNEL AUTHORITY OF THE CHIEF OF THE CAPITOL POLICE.—Nothing in this section shall be construed to affect the authority of the Chief of the Capitol Police to—

(A) terminate the employment of a member of the Capitol Police or a civilian employee of the Capitol Police; or

(B) transfer any individual serving as a member of the Capitol Police or a civilian employee of the Capitol Police to another position with the Capitol Police.

(7) TRANSFER DATE DEFINED.—In this section, the term “transfer date” means, with respect to an employee—

(A) in the case of a Library of Congress Police employee who becomes a member of the Capitol Police, the first day of the first pay period applicable to members of the United States Capitol Police which begins after the date on which the Chief of the Capitol Police issues the written certification for the employee under paragraph (2)(A);

(B) in the case of a Library of Congress Police employee who becomes a civilian employee of the Capitol Police, the first day of the first pay period applicable to employees of the United States Capitol Police which begins after September 30, 2009; or

(C) in the case of a Library of Congress Police civilian employee, the first day of the first pay period applicable to employees of the United States Capitol Police which begins after September 30, 2008.

(8) CANCELLATION IN PORTION OF UNOBLIGATED BALANCE OF FEDLINK REVOLVING FUND.—Amounts available for obligation by the Librarian of Congress as of the date of the enactment of this Act from the unobligated balance in the revolving fund established under section 103 of the Library of Congress Fiscal Operations Improvement Act of 2000 (2 U.S.C. 182c) for the Federal Library and Information Network program of the Library of Congress and the Federal Research program of the Library of Congress are reduced by a total of \$560,000, and the amount so reduced is hereby cancelled.

(c) TRANSITION PROVISIONS.—

(1) TRANSFER AND ALLOCATIONS OF PROPERTY AND APPROPRIATIONS.—

(A) IN GENERAL.—Effective on the transfer date of any Library of Congress Police employee and Library of Congress Police civilian employee who is transferred under this section—

(i) the assets, liabilities, contracts, property, and records associated with the employee shall be transferred to the Capitol Police; and

(ii) the unexpended balances of appropriations, authorizations, allocations, and other funds employed, used, held, arising from, available to, or to be made available in connection with the employee shall be transferred to and made available under the appropriations accounts for the Capitol Police for “Salaries” and “General Expenses”, as applicable.

(B) JOINT REVIEW.—During the transition period, the Chief of the Capitol Police and the Librarian of Congress shall conduct a joint review of the assets, liabilities, contracts, property records, and unexpended balances of appropriations, authorizations, allocations, and other funds employed, used, held, arising from, available to, or to be made available in connection with the transfer under this section.

(2) TREATMENT OF ALLEGED VIOLATIONS OF CERTAIN EMPLOYMENT LAWS WITH RESPECT TO TRANSFERRED INDIVIDUALS.—

(A) IN GENERAL.—Notwithstanding any other provision of law and except as provided in subparagraph (C), in the case of an alleged violation of any covered law (as defined in subparagraph (D)) which is alleged to have occurred prior to the transfer date with respect to an individual who is transferred under this section, and for which the individual has not exhausted all of the remedies available for the consideration of the alleged violation which are provided for employees of the Library of Congress under the covered law prior to the transfer date, the following shall apply:

(i) The individual may not initiate any procedure which is available for the consideration of the alleged violation of the covered law which is provided for employees of the Library of Congress under the covered law.

(ii) To the extent that the individual has initiated any such procedure prior to the transfer date, the procedure shall terminate and have no legal effect.

(iii) Subject to subparagraph (B), the individual may initiate and participate in any procedure which is available for the resolution of grievances of officers and employees of the Capitol Police under the Congressional Accountability Act of 1995 (2 U.S.C. 1301 et seq.) to provide for consideration of the alleged violation. The previous sentence does not apply in the case of an alleged violation for which the individual exhausted all of the available remedies which are provided for employees of the Library of Congress under the covered law prior to the transfer date.

(B) SPECIAL RULES FOR APPLYING CONGRESSIONAL ACCOUNTABILITY ACT OF 1995.—In applying subparagraph (A)(iii) with respect to an individual to whom this subsection applies, for purposes of the consideration of the alleged violation under the Congressional Accountability Act of 1995—

(i) the date of the alleged violation shall be the individual's transfer date;

(ii) notwithstanding the third sentence of section 402(a) of such Act (2 U.S.C. 1402(a)), the individual's request for counseling under such section shall be made not later than 60 days after the date of the alleged violation; and

(iii) the employing office of the individual at the time of the alleged violation shall be the Capitol Police Board.

(C) EXCEPTION FOR ALLEGED VIOLATIONS SUBJECT TO HEARING PRIOR TO TRANSFER.—Subparagraph (A) does not apply with respect to an alleged violation for which a hearing has commenced in accordance with the covered law on or before the transfer date.

(D) COVERED LAW DEFINED.—In this paragraph, a “covered law” is any law for which the remedy for an alleged violation is provided for officers and employees of the Capitol Police under the Congressional Accountability Act of 1995 (2 U.S.C. 1301 et seq.).

(3) AVAILABILITY OF DETAILEES DURING TRANSITION PERIOD.—During the transition period, the Chief of the Capitol Police may detail additional members of the Capitol Police to the Library of Congress, without reimbursement.

(4) EFFECT ON EXISTING MEMORANDUM OF UNDERSTANDING.—The Memorandum of Understanding between the Library of Congress and the Capitol Police entered into on December 12, 2004, shall remain in effect during the transition period, subject to—



## ADMINISTRATIVE PROVISIONS—Continued

(A) the provisions of this section; and

(B) such modifications as may be made in accordance with the modification and dispute resolution provisions of the Memorandum of Understanding, consistent with the provisions of this section.

(5) RULE OF CONSTRUCTION RELATING TO PERSONNEL AUTHORITY OF THE LIBRARIAN OF CONGRESS.—Nothing in this section shall be construed to affect the authority of the Librarian of Congress to—

(A) terminate the employment of a Library of Congress Police employee or Library of Congress Police civilian employee; or

(B) transfer any individual serving in a Library of Congress Police employee position or Library of Congress Police civilian employee position to another position at the Library of Congress.

(d) POLICE JURISDICTION, UNLAWFUL ACTIVITIES, AND PENALTIES.—

(1) JURISDICTION.—

(A) EXTENSION OF CAPITOL POLICE JURISDICTION.—Section 9 of the Act entitled “An Act to define the area of the United States Capitol Grounds, to regulate the use thereof, and for other purposes”, approved July 31, 1946 (2 U.S.C. 1961) is amended by adding at the end the following:

“(d) For purposes of this section, ‘United States Capitol Buildings and Grounds’ shall include the Library of Congress buildings and grounds described under section 11 of the Act entitled ‘An Act relating to the policing of the buildings of the Library of Congress’, approved August 4, 1950 (2 U.S.C. 167j), except that in a case of buildings or grounds not located in the District of Columbia, the authority granted to the Metropolitan Police Force of the District of Columbia shall be granted to any police force within whose jurisdiction the buildings or grounds are located.”

(B) REPEAL OF LIBRARY OF CONGRESS POLICE JURISDICTION.—The first section and sections 7 and 9 of the Act of August 4, 1950 (2 U.S.C. 167, 167f, 167h) are repealed on October 1, 2009.

(2) UNLAWFUL ACTIVITIES AND PENALTIES.—

(A) EXTENSION OF UNITED STATES CAPITOL BUILDINGS AND GROUNDS PROVISIONS TO THE LIBRARY OF CONGRESS BUILDINGS AND GROUNDS.—

(i) CAPITOL BUILDINGS.—Section 5101 of title 40, United States Code, is amended by inserting “all buildings on the real property described under section 5102(d)” after “(including the Administrative Building of the United States Botanic Garden)”.

(ii) CAPITOL GROUNDS.—Section 5102 of title 40, United States Code, is amended by adding at the end the following:

“(d) LIBRARY OF CONGRESS BUILDINGS AND GROUNDS.—

“(1) IN GENERAL.—Except as provided under paragraph (2), the United States Capitol Grounds shall include the Library of Congress grounds described under section 11 of the Act entitled ‘An Act relating to the policing of the buildings of the Library of Congress’, approved August 4, 1950 (2 U.S.C. 167j).

“(2) AUTHORITY OF LIBRARIAN OF CONGRESS.—Notwithstanding subsections (a) and (b), the Librarian of Congress shall retain authority over the Library of Congress buildings and grounds in accordance with section 1 of the Act of June 29, 1922 (2 U.S.C. 141; 42 Stat. 715).”

(iii) CONFORMING AMENDMENT RELATING TO DISORDERLY CONDUCT.—Section 5104(e)(2) of title 40, United States Code, is amended by striking subparagraph (C) and inserting the following:

“(C) with the intent to disrupt the orderly conduct of official business, enter or remain in a room in any of the Capitol Buildings set aside or designated for the use of—

“(i) either House of Congress or a Member, committee, officer, or employee of Congress, or either House of Congress; or

“(ii) the Library of Congress;”.

(B) REPEAL OF OFFENSES AND PENALTIES SPECIFIC TO THE LIBRARY OF CONGRESS.—Sections 2, 3, 4, 5, 6, and 8 of the Act of August 4, 1950 (2 U.S.C. 167a, 167b, 167c, 167d, 167e, and 167g) are repealed.

(C) SUSPENSION OF PROHIBITIONS AGAINST USE OF LIBRARY OF CONGRESS BUILDINGS AND GROUNDS.—Section 10 of the Act of August 4, 1950 (2 U.S.C. 167i) is amended by striking “2 to 6, inclusive, of this Act” and inserting “5103 and 5104 of title 40, United States Code”.

(D) CONFORMING AMENDMENT TO DESCRIPTION OF LIBRARY OF CONGRESS GROUNDS.—Section 11 of the Act of August 4, 1950 (2 U.S.C. 167j) is amended—

(i) in subsection (a), by striking “For the purposes of this Act the” and inserting “The”;

(ii) in subsection (b), by striking “For the purposes of this Act the” and inserting “The”;

(iii) in subsection (c), by striking “For the purposes of this Act the” and inserting “The”; and

(iv) in subsection (d), by striking “For the purposes of this Act the” and inserting “The”.

(3) CONFORMING AMENDMENT RELATING TO JURISDICTION OF INSPECTOR GENERAL OF LIBRARY OF CONGRESS.—Section 1307(b)(1) of the Legislative Branch Appropriations Act, 2006 (2 U.S.C. 185(b)), is amended by striking the semicolon at the end and inserting the following: “, except that nothing in this paragraph may be construed to authorize the Inspector General to audit or investigate any operations or activities of the United States Capitol Police;”.

(4) EFFECTIVE DATE.—The amendments made by this section shall take effect October 1, 2009.

(e) COLLECTIONS, PHYSICAL SECURITY, CONTROL, AND PRESERVATION OF ORDER AND DECORUM WITHIN THE LIBRARY.—

(1) ESTABLISHMENT OF REGULATIONS.—The Librarian of Congress shall establish standards and regulations for the physical security, control, and preservation of the Library of Congress collections and property, and for the maintenance of suitable order and decorum within Library of Congress.

(2) TREATMENT OF SECURITY SYSTEMS.—

(A) RESPONSIBILITY FOR SECURITY SYSTEMS.—In accordance with the authority of the Capitol Police and the Librarian of Congress established under this section, the amendments made by this section, and the provisions of law referred to in subparagraph (C), the Chief of the Capitol Police and the Librarian of Congress shall be responsible for the operation of security systems at the Library of Congress buildings and grounds described under section 11 of the Act of August 4, 1950, in consultation and coordination with each other, subject to the following:

(i) The Librarian of Congress shall be responsible for the design of security systems for the control and preservation of Library collections and property, subject to the review and approval of the Chief of the Capitol Police.

(ii) The Librarian of Congress shall be responsible for the operation of security systems at any building or facility of the Library of Congress which is located outside of the District of Columbia, subject to the review and approval of the Chief of the Capitol Police.

(B) INITIAL PROPOSAL FOR OPERATION OF SYSTEMS.—Not later than October 1, 2008, the Chief of the Capitol Police, in coordination with the Librarian of Congress, shall prepare and submit to the Committee on House Administration of the House of Representatives, the Committee on Rules and Administration of the Senate, and the Committees on Appropriations of the House of Representatives and the Senate an initial proposal for carrying out this paragraph.

(C) PROVISIONS OF LAW.—The provisions of law referred to in this subparagraph are as follows:

(i) Section 1 of the Act of June 29, 1922 (2 U.S.C. 141).

(ii) The undesignated provision under the heading “General Provision, This Chapter” in chapter 5 of title II of division B of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (2 U.S.C. 141a).

(iii) Section 308 of the Legislative Branch Appropriations Act, 1996 (2 U.S.C. 1964).

(iv) Section 308 of the Legislative Branch Appropriations Act, 1997 (2 U.S.C. 1965).

(f) PAYMENT OF CAPITOL POLICE SERVICES *Provided* in Connection With Relating to Library of Congress Special Events.—

(1) PAYMENTS OF AMOUNTS DEPOSITED IN REVOLVING FUND.—Section 102(e) of the Library of Congress Fiscal Operations Improvement Act of 2000 (2 U.S.C. 182b(e)) is amended to read as follows:

“(e) USE OF AMOUNTS.—

“(1) IN GENERAL.—Except as provided in paragraph (2), amounts in the accounts of the revolving fund under this section shall be available to the Librarian, in amounts specified in appropriations Acts and without fiscal year limitation, to carry out the programs and activities covered by such accounts.



“(2) SPECIAL RULE FOR PAYMENTS FOR CERTAIN CAPITOL POLICE SERVICES.—In the case of any amount in the revolving fund consisting of a payment received for services of the United States Capitol Police in connection with a special event or program described in subsection (a)(4), the Librarian shall transfer such amount upon receipt to the Capitol Police for deposit into the applicable appropriations accounts of the Capitol Police.”

(2) USE OF OTHER LIBRARY FUNDS TO MAKE PAYMENTS.—In addition to amounts transferred pursuant to section 102(e)(2) of the Library of Congress Fiscal Operations Improvement Act of 2000 (as added by paragraph (1)), the Librarian of Congress may transfer amounts made available for salaries and expenses of the Library of Congress during a fiscal year to the applicable appropriations accounts of the United States Capitol Police in order to reimburse the Capitol Police for services provided in connection with a special event or program described in section 102(a)(4) of such Act.

(3) EFFECTIVE DATE.—The amendments made by this subsection shall apply with respect to services provided by the United States Capitol Police on or after the date of the enactment of this Act. (g) OTHER CONFORMING AMENDMENTS.—

(1) IN GENERAL.—Section 1015 of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 1901 note) and section 1006 of the Legislative Branch Appropriations Act, 2004 (2 U.S.C. 1901 note; Public Law 108–83; 117 Stat. 1023) are repealed.

(2) EFFECTIVE DATE.—The amendments made by paragraph (1) shall take effect October 1, 2009.

(h) DEFINITIONS.—In this section—

(1) the term “Act of August 4, 1950” means the Act entitled “An Act relating to the policing of the buildings and grounds of the Library of Congress,” (2 U.S.C. 167 et seq.);

(2) the term “Library of Congress Police employee” means an employee of the Library of Congress designated as police under the first section of the Act of August 4, 1950 (2 U.S.C. 167);

(3) the term “Library of Congress Police civilian employee” means an employee of the Library of Congress Office of Security and Emergency Preparedness who provides direct administrative support to, and is supervised by, the Library of Congress Police, but shall not include an employee of the Library of Congress who performs emergency preparedness or collections control and preservation functions; and

(4) the term “transition period” means the period the first day of which is the date of the enactment of this Act and the final day of which is September 30, 2009.】

**OFFICE OF COMPLIANCE**

*Federal Funds*

SALARIES AND EXPENSES

For salaries and expenses of the Office of Compliance, as authorized by section 305 of the Congressional Accountability Act of 1995 (2 U.S.C. 1385), **[\$3,350,000] \$4,307,500**, of which **[\$700,000] \$800,000** shall remain available until September 30, 2009: *Provided*, That the Executive Director of the Office of Compliance may, within the limits of available appropriations, dispose of surplus or obsolete personal property by interagency transfer, donation, or discarding: *Provided further*, That not more than \$500 may be expended on the certification of the Executive Director of the Office of Compliance in connection with official representation and reception expenses. (*Legislative Branch Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 09-1600-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	3	4
10.00 Total new obligations .....	3	3	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	4
23.95 Total new obligations .....	-3	-3	-4
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	4

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	3	4
73.20 Total outlays (gross) .....	-3	-3	-4
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	4
90.00 Outlays .....	3	3	4

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

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

**Object Classification** (in millions of dollars)

Identification code 09-1600-0-1-801	2007 actual	2008 est.	2009 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	3	3	4

**Employment Summary**

Identification code 09-1600-0-1-801	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	17	21	24

**AWARDS AND SETTLEMENTS FUNDS**

**Program and Financing** (in millions of dollars)

Identification code 09-1450-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4		
01.00 Direct Program by Activities—Subtotal (running) .....	4		
10.00 Total new obligations (object class 42.0) .....	4		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4		
23.95 Total new obligations .....	-4		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	4		

AWARDS AND SETTLEMENTS FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 09-1450-0-1-801	2007 actual	2008 est.	2009 est.
73.20 Total outlays (gross) .....	-4		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4		
90.00 Outlays .....	4		

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

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

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

**[ADMINISTRATIVE PROVISIONS]**

**[SEC. 1101. COMPENSATION OF BOARD AND OFFICERS OF THE OFFICE OF COMPLIANCE**

(a) MEMBERS OF THE BOARD OF DIRECTORS.—Section 301(g) of the Congressional Accountability Act of 1995 (2 U.S.C. 1381(g)) is amended by striking paragraph (1) and inserting the following:

“(1) PER DIEM.—

“(A) RATE OF COMPENSATION FOR EACH DAY.—Each member of the Board shall be compensated, for each day (including travel time) during which such member is engaged in the performance of the duties of the Board, at a rate equal to the daily equivalent of the lesser of—

“(i) the highest annual rate of compensation of any officer of the Senate; or

“(ii) the highest annual rate of compensation of any officer of the House of Representatives.

“(B) AUTHORITY TO PRORATE.—The rate of pay of a member may be prorated based on the portion of the day during which the member is engaged in the performance of Board duties.”.

(b) OFFICERS.—Section 302 of the Congressional Accountability Act of 1995 (2 U.S.C. 1382) is amended—

(1) in subsection (a), by striking paragraph (2) and inserting the following:

“(2) COMPENSATION.—

“(A) AUTHORITY TO FIX COMPENSATION.—The Chair may fix the compensation of the Executive Director.

“(B) LIMITATION.—The rate of pay for the Executive Director may not exceed the lesser of—

“(i) the highest annual rate of compensation of any officer of the Senate; or

“(ii) the highest annual rate of compensation of any officer of the House of Representatives.”;

(2) in subsection (b), by striking paragraph (3) and inserting the following:

“(3) COMPENSATION.—

“(A) AUTHORITY TO FIX COMPENSATION.—The Chair may fix the compensation of the Deputy Executive Directors.

“(B) LIMITATION.—The rate of pay for a Deputy Executive Director may not exceed 96 percent of the lesser of—

“(i) the highest annual rate of compensation of any officer of the Senate; or

“(ii) the highest annual rate of compensation of any officer of the House of Representatives.”;

(3) in subsection (c), by striking paragraph (2) and inserting the following:

“(2) COMPENSATION.—

“(A) AUTHORITY TO FIX COMPENSATION.—The Chair may fix the compensation of the General Counsel.

“(B) LIMITATION.—The rate of pay for the General Counsel may not exceed the lesser of—

“(i) the highest annual rate of compensation of any officer of the Senate; or

“(ii) the highest annual rate of compensation of any officer of the House of Representatives.”; and

(4) in subsection (e), by striking “General Accounting Office” and inserting “Government Accountability Office.”] (*Legislative Branch Appropriations Act, 2008.*)

**CONGRESSIONAL BUDGET OFFICE**

*Federal Funds*

SALARIES AND EXPENSES

For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than ~~[\$4,000]~~ \$8,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, ~~[\$37,399,000]~~ \$42,740,000. (*Legislative Branch Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 08-0100-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	35	37	43
10.00 Total new obligations .....	35	37	43
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	35	37	43
23.95 Total new obligations .....	-35	-37	-43
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	35	37	43
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	4
73.10 Total new obligations .....	35	37	43
73.20 Total outlays (gross) .....	-35	-36	-43
74.40 Obligated balance, end of year .....	3	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	33	33	39
86.93 Outlays from discretionary balances .....	2	3	4
87.00 Total outlays (gross) .....	35	36	43
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	35	37	43
90.00 Outlays .....	35	36	43

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

**Object Classification** (in millions of dollars)

Identification code 08-0100-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	23	24	27
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	24	25	28
12.1 Civilian personnel benefits .....	8	8	9
25.1 Advisory and assistance services .....			1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Govern- ment accounts .....	1	1	1
25.7 Operation and maintenance of equipment .....			1
26.0 Supplies and materials .....			1
31.0 Equipment .....	1		1
99.0 Direct obligations .....	35	35	43
99.5 Below reporting threshold .....		2	
99.9 Total new obligations .....	35	37	43

**Employment Summary**

Identification code 08-0100-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	231	235	250

**ADMINISTRATIVE PROVISIONS**

**[SEC. 1201. EXECUTIVE EXCHANGE PROGRAM FOR THE CONGRESSIONAL BUDGET OFFICE**

(a) **IN GENERAL.**—The Director of the Congressional Budget Office may establish and conduct an executive exchange program under which employees of the Office may be assigned to private sector organizations, and employees of private sector organizations may be assigned to the Office, for 1-year periods to further the institutional interests of the Office or Congress, including for the purpose of providing training to officers and employees of the Office.

(b) **LIMITATIONS AND CONDITIONS.**—The Director of the Congressional Budget Office shall—

(1) limit the number of officers and employees who are assigned to private sector organizations at any one time to not more than 3;

(2) limit the number of employees from private sector organizations who are assigned to the Office at any one time to not more than 3;

(3) require that an employee of a private sector organization assigned to the Office may not have access to any trade secrets or to any other nonpublic information which is of commercial value to the private sector organization from which such employee is assigned; and

(4) approve employees to be detailed from the private sector without regard to political affiliation and solely on the basis of their fitness to perform their assigned duties.

(c) **TREATMENT OF PRIVATE EMPLOYEES.**—An employee of a private sector organization assigned to the Office under the executive exchange program shall be considered to be an employee of the Office for purposes of—

(1) chapter 73 of title 5, United States Code;

(2) sections 201, 203, 205, 207, 208, 209, 603, 606, 607, 643, 654, 1905, and 1913 of title 18, United States Code;

(3) sections 1343, 1344, and 1349(b) of title 31, United States Code;

(4) chapter 171 of title 28, United States Code (commonly referred to as the “Federal Tort Claims Act”) and any other Federal tort liability statute;

(5) the Ethics in Government Act of 1978 (5 U.S.C. App.); and

(6) section 1043 of the Internal Revenue Code of 1986.

(d) **TERMINATION OF ASSIGNMENTS.**—No assignment under this section shall commence after the end of the 2-year period beginning on the date of enactment of this section.

(e) **EFFECTIVE DATE.**—Subject to subsection (d), this section shall apply to fiscal year 2008 and each fiscal year thereafter. ] (*Legislative Branch Appropriations Act, 2008.*)

*SEC. 1201. Section 201(a) of the Congressional Budget Act of 1974 (2 U.S.C. subsection 601(a)) is amended in the last sentence by insert-*

*ing before “of the House of Representatives” the following: “whose pay is disbursed by the Chief Administrative Officer”.*

**ARCHITECT OF THE CAPITOL**

**Federal Funds**

GENERAL ADMINISTRATION

For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for surveys and studies in connection with activities under the care of the Architect of the Capitol; for all necessary expenses for the general and administrative support of the operations under the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than \$5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, **[\$79,897,000] \$99,111,000**, of which **[\$400,000] \$1,630,000** shall remain available until September 30, **[2012] 2013.** (*Legislative Branch Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 01-0100-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	80	79	99
10.00 Total new obligations .....	80	79	99
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	3
22.00 New budget authority (gross) .....	78	80	99
22.22 Unobligated balance transferred from other accounts .....	3		
23.90 Total budgetary resources available for obligation .....	82	82	102
23.95 Total new obligations .....	-80	-79	-99
24.40 Unobligated balance carried forward, end of year .....	2	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	77	80	99
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	78	80	99
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	20	24	21
73.10 Total new obligations .....	80	79	99
73.20 Total outlays (gross) .....	-75	-82	-104
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	24	21	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	61	76	94
86.93 Outlays from discretionary balances .....	14	6	10
87.00 Total outlays (gross) .....	75	82	104
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	78	80	99
90.00 Outlays .....	75	82	104

**Object Classification** (in millions of dollars)

Identification code 01-0100-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	31	34	38
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	33	36	41
12.1 Civilian personnel benefits .....	12	9	11
21.0 Travel and transportation of persons .....			1
23.3 Communications, utilities, and miscellaneous charges .....	3	4	7

GENERAL ADMINISTRATION—Continued

Object Classification (in millions of dollars)—Continued

Identification code 01-0100-0-1-801	2007 actual	2008 est.	2009 est.
25.1 Advisory and assistance services .....	6	5	8
25.2 Other services .....	2	4	6
25.4 Operation and maintenance of facilities .....	1	1	2
25.7 Operation and maintenance of equipment .....	16	15	15
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	6	3	4
32.0 Land and structures .....	.....	1	2
99.9 Total new obligations .....	80	79	99

Employment Summary

Identification code 01-0100-0-1-801	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	350	356	386

CAPITOL BUILDING

For all necessary expenses for the maintenance, care and operation of the Capitol, **[\$24,090,000] \$37,640,000**, of which **[\$8,290,000] \$12,681,000** shall remain available until September 30, **[2012] 2013**. (*Legislative Branch Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 01-0105-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	27	31	38
10.00 Total new obligations .....	27	31	38
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	34	27	20
22.00 New budget authority (gross) .....	24	24	38
22.21 Unobligated balance transferred to other accounts .....	-4	.....	.....
23.90 Total budgetary resources available for obligation .....	54	51	58
23.95 Total new obligations .....	-27	-31	-38
24.40 Unobligated balance carried forward, end of year .....	27	20	20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	24	24	38
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	31	14	23
73.10 Total new obligations .....	27	31	38
73.20 Total outlays (gross) .....	-44	-22	-33
74.40 Obligated balance, end of year .....	14	23	28
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	12	19
86.93 Outlays from discretionary balances .....	30	10	14
87.00 Total outlays (gross) .....	44	22	33
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	24	24	38
90.00 Outlays .....	44	22	33

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

Object Classification (in millions of dollars)

Identification code 01-0105-0-1-801	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	6	9
11.3 Other than full-time permanent .....	1	2	2

11.5 Other personnel compensation .....	1	2	3
11.9 Total personnel compensation .....	10	10	14
12.1 Civilian personnel benefits .....	3	3	4
25.1 Advisory and assistance services .....	2	3	4
25.4 Operation and maintenance of facilities .....	7	7	5
26.0 Supplies and materials .....	.....	2	4
32.0 Land and structures .....	5	6	7
99.9 Total new obligations .....	27	31	38

Employment Summary

Identification code 01-0105-0-1-801	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	169	178	243

CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, **[\$10,090,000, of which \$500,000 shall remain available until September 30, 2012] \$9,309,000**. (*Legislative Branch Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 01-0108-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8	10	9
10.00 Total new obligations .....	8	10	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	1	1
22.00 New budget authority (gross) .....	8	10	9
22.22 Unobligated balance transferred from other accounts .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	9	11	10
23.95 Total new obligations .....	-8	-10	-9
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	10	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	5
73.10 Total new obligations .....	8	10	9
73.20 Total outlays (gross) .....	-8	-8	-10
74.40 Obligated balance, end of year .....	3	5	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	7	6
86.93 Outlays from discretionary balances .....	2	1	4
87.00 Total outlays (gross) .....	8	8	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	10	9
90.00 Outlays .....	8	8	10

Object Classification (in millions of dollars)

Identification code 01-0108-0-1-801	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	4
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	4	4	5
12.1 Civilian personnel benefits .....	1	1	1
25.4 Operation and maintenance of facilities .....	2	4	2
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	8	10	9

**Employment Summary**

Identification code 01-0108-0-1-801	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	65	71	71

**SENATE OFFICE BUILDINGS**

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, **[\$70,283,000] \$64,780,000**, of which **[\$14,400,000] \$7,443,000** shall remain available until September 30, **[2012] 2013**. (*Legislative Branch Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 01-0123-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	74	66	70
10.00 Total new obligations .....	74	66	70
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	26	26	30
22.00 New budget authority (gross) .....	68	70	65
22.22 Unobligated balance transferred from other accounts	6		
23.90 Total budgetary resources available for obligation	100	96	95
23.95 Total new obligations .....	-74	-66	-70
24.40 Unobligated balance carried forward, end of year	26	30	25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	67	70	65
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	68	70	65
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19	16	18
73.10 Total new obligations .....	74	66	70
73.20 Total outlays (gross) .....	-77	-64	-72
74.40 Obligated balance, end of year .....	16	18	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	52	56	52
86.93 Outlays from discretionary balances .....	25	8	20
87.00 Total outlays (gross) .....	77	64	72
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	67	70	65
90.00 Outlays .....	76	64	72

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

**Object Classification** (in millions of dollars)

Identification code 01-0123-0-1-801	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	22	19	22
11.3 Other than full-time permanent .....	5	5	4
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	31	28	30
12.1 Civilian personnel benefits .....	8	8	9
23.1 Rental payments to GSA .....	6	7	7
23.3 Communications, utilities, and miscellaneous charges .....	5		
25.1 Advisory and assistance services .....	3	1	4

25.4 Operation and maintenance of facilities .....	9	6	3
26.0 Supplies and materials .....	3	4	3
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	6	10	12
99.0 Direct obligations .....	73	66	70
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	74	66	70

**Employment Summary**

Identification code 01-0123-0-1-801	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	536	562	562

**HOUSE OFFICE BUILDINGS**

For all necessary expenses for the maintenance, care and operation of the House office buildings, **[\$65,635,000] \$79,687,000**, of which **[\$25,400,000] \$33,476,000** shall remain available until September 30, **[2012] 2013**. (*Legislative Branch Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 01-0127-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	52	66	75
10.00 Total new obligations .....	52	66	75
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	31	39	38
22.00 New budget authority (gross) .....	60	65	80
23.90 Total budgetary resources available for obligation	91	104	118
23.95 Total new obligations .....	-52	-66	-75
24.40 Unobligated balance carried forward, end of year	39	38	43
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	60	65	80
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	29	14	29
73.10 Total new obligations .....	52	66	75
73.20 Total outlays (gross) .....	-67	-51	-85
74.40 Obligated balance, end of year .....	14	29	19
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	37	43	53
86.93 Outlays from discretionary balances .....	30	8	32
87.00 Total outlays (gross) .....	67	51	85
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	60	65	80
90.00 Outlays .....	67	51	85

This presentation includes the House of Representatives Wellness Center fund.

**Object Classification** (in millions of dollars)

Identification code 01-0127-0-1-801	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	18	20	23
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	25	27	30
12.1 Civilian personnel benefits .....	8	8	9
25.1 Advisory and assistance services .....	2	7	8
25.4 Operation and maintenance of facilities .....	5	8	9
26.0 Supplies and materials .....	2	7	5
31.0 Equipment .....		1	2
32.0 Land and structures .....	10	8	12

HOUSE OFFICE BUILDINGS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 01-0127-0-1-801	2007 actual	2008 est.	2009 est.
99.9 Total new obligations .....	52	66	75

Employment Summary

Identification code 01-0127-0-1-801	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	562	573	573

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Printing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, **[\$85,310,000] \$219,292,000**, of which **[\$3,155,000] \$133,820,000** shall remain available until September 30, **[2012] 2013: Provided**, That not more than \$8,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year **[2008] 2009. (Legislative Branch Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 01-0133-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	97	101	115
09.01 Reimbursable program .....	7	8	8
10.00 Total new obligations .....	104	109	123
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	29	54	38
22.00 New budget authority (gross) .....	130	93	227
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	160	147	265
23.95 Total new obligations .....	-104	-109	-123
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year	54	38	142
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	124	85	219
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	123	85	219
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7	8	8
70.00 Total new budget authority (gross) .....	130	93	227
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	28	47	53
73.10 Total new obligations .....	104	109	123
73.20 Total outlays (gross) .....	-86	-103	-234
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	47	53	-58
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	61	88	214
86.93 Outlays from discretionary balances .....	25	15	20

87.00 Total outlays (gross) .....	86	103	234
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8	-8	-8
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	123	85	219
90.00 Outlays .....	78	95	226

Object Classification (in millions of dollars)

Identification code 01-0133-0-1-801	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	5	5
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	6	7	7
12.1 Civilian personnel benefits .....	2	1	2
23.3 Communications, utilities, and miscellaneous charges .....	51	50	58
25.1 Advisory and assistance services .....	9	7	5
25.4 Operation and maintenance of facilities .....	5	3	9
26.0 Supplies and materials .....	3	2	4
32.0 Land and structures .....	20	31	30
99.0 Direct obligations .....	96	101	115
99.0 Reimbursable obligations .....	8	8	8
99.9 Total new obligations .....	104	109	123

Employment Summary

Identification code 01-0133-0-1-801	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	83	95	95

LIBRARY BUILDINGS AND GROUNDS

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$27,553,000] \$53,271,000**, of which **[\$4,890,000] \$27,580,000** shall remain available until September 30, **[2012] 2013. (Legislative Branch Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 01-0155-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	32	34	57
10.00 Total new obligations .....	32	34	57
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	19	20	13
22.00 New budget authority (gross) .....	32	27	53
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	52	47	66
23.95 Total new obligations .....	-32	-34	-57
24.40 Unobligated balance carried forward, end of year	20	13	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	28	27	53
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	31	27	53
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	32	27	53

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	76	53	45
73.10	Total new obligations .....	32	34	57
73.20	Total outlays (gross) .....	-55	-42	-50
74.40	Obligated balance, end of year .....	53	45	52
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	19	16	32
86.93	Outlays from discretionary balances .....	36	26	18
87.00	Total outlays (gross) .....	55	42	50
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	31	27	53
90.00	Outlays .....	54	42	50

40.00	Appropriation .....	44	29	45
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	70	27	41
73.10	Total new obligations .....	40	50	45
73.20	Total outlays (gross) .....	-83	-36	-56
74.40	Obligated balance, end of year .....	27	41	30
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	19	29
86.93	Outlays from discretionary balances .....	81	17	27
87.00	Total outlays (gross) .....	83	36	56
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	44	29	45
90.00	Outlays .....	83	36	56

**Object Classification (in millions of dollars)**

Identification code 01-0155-0-1-801	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	7	6	6
11.3	Other than full-time permanent .....	5	2	3
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	14	10	11
12.1	Civilian personnel benefits .....	4	3	3
25.1	Advisory and assistance services .....	7	10	23
25.4	Operation and maintenance of facilities .....	5	7	7
26.0	Supplies and materials .....	1	2	2
32.0	Land and structures .....		2	11
99.0	Direct obligations .....	31	34	57
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	32	34	57

Identification code 01-0161-0-1-801	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1	4	7
11.3	Other than full-time permanent .....	1	1	
11.9	Total personnel compensation .....	2	5	7
12.1	Civilian personnel benefits .....	1	1	2
25.1	Advisory and assistance services .....	5	5	1
25.2	Other services .....	2	2	
25.4	Operation and maintenance of facilities .....		3	3
26.0	Supplies and materials .....		2	2
31.0	Equipment .....		5	1
32.0	Land and structures .....	30	27	29
99.9	Total new obligations .....	40	50	45

**Employment Summary**

Identification code 01-0155-0-1-801	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	208	188	188

Identification code 01-0161-0-1-801	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	25	113	113

**CAPITOL VISITOR CENTER**

For an additional amount for the Capitol Visitor Center project, **[\$28,753,000] \$31,124,000**, to remain available until expended, **[of which up to \$8,500,000 may be used] and in addition, \$13,423,000** for Capitol Visitor Center operations costs: *Provided*, That the Architect of the Capitol may not obligate any of the funds which are made available for the Capitol Visitor Center project without an obligation plan approved by the Committees on Appropriations of the Senate and House of Representatives. *(Legislative Branch Appropriations Act, 2008.)*

**Program and Financing (in millions of dollars)**

Identification code 01-0161-0-1-801	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	40	50	45
10.00	Total new obligations .....	40	50	45
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	59	63	42
22.00	New budget authority (gross) .....	44	29	45
23.90	Total budgetary resources available for obligation .....	103	92	87
23.95	Total new obligations .....	-40	-50	-45
24.40	Unobligated balance carried forward, end of year .....	63	42	42

**New budget authority (gross), detail:**  
Discretionary:

**CAPITOL POLICE BUILDINGS, GROUNDS, AND SECURITY**

For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computer Facility, and AOC security operations, **[\$14,966,000] \$24,926,000**, of which **[\$1,000,000] \$9,427,000** shall remain available until September 30, **[2012] 2013. (Legislative Branch Appropriations Act, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 01-0171-0-1-801	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	12	16	22
10.00	Total new obligations .....	12	16	22
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	10	8	7
22.00	New budget authority (gross) .....	12	15	25
22.21	Unobligated balance transferred to other accounts .....	-2		
23.90	Total budgetary resources available for obligation .....	20	23	32
23.95	Total new obligations .....	-12	-16	-22
24.40	Unobligated balance carried forward, end of year .....	8	7	10
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	12	15	25
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	25	17	17
73.10	Total new obligations .....	12	16	22
73.20	Total outlays (gross) .....	-20	-16	-29

CAPITOL POLICE BUILDINGS, GROUNDS, AND SECURITY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 01-0171-0-1-801	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year	17	17	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	6	8	13
86.93 Outlays from discretionary balances	14	8	16
87.00 Total outlays (gross)	20	16	29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	12	15	25
90.00 Outlays	20	16	29

Object Classification (in millions of dollars)

Identification code 01-0171-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent		2	2
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	1	2	2
23.2 Rental payments to others	6	6	13
25.1 Advisory and assistance services	1	2	
25.2 Other services		1	1
25.4 Operation and maintenance of facilities	4	5	5
32.0 Land and structures			1
99.9 Total new obligations	12	16	22

Employment Summary

Identification code 01-0171-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	8	20	20

JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND

Program and Financing (in millions of dollars)

Identification code 01-4518-0-4-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Operations and Maintenance	8	8	8
09.02 Interest	20	15	15
10.00 Total new obligations	28	23	23
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		10	10
22.00 New budget authority (gross)	38	23	25
23.90 Total budgetary resources available for obligation	38	33	35
23.95 Total new obligations	-28	-23	-23
24.40 Unobligated balance carried forward, end of year	10	10	12
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	11		2
<b>Mandatory:</b>			
67.10 Authority to borrow	13		
<b>Spending authority from offsetting collections:</b>			
69.00 Offsetting collections (cash)	31	25	25
69.47 Portion applied to repay debt	-17	-2	-2
69.90 Spending authority from offsetting collections (total mandatory)	14	23	23
70.00 Total new budget authority (gross)	38	23	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	3	-6
73.10 Total new obligations	28	23	23

73.20 Total outlays (gross)	-26	-32	-23
74.40 Obligated balance, end of year	3	-6	-6

Outlays (gross), detail:

86.90 Outlays from new discretionary authority			2
86.93 Outlays from discretionary balances		11	
86.97 Outlays from new mandatory authority	26	21	21
87.00 Total outlays (gross)	26	32	23

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources—Lease Payment	-40	-17	-17
88.00 Federal sources—Operations and Maintenance		-8	-8
88.40 Non-Federal sources	-2		-2
88.90 Total, offsetting collections (cash)	-42	-25	-27

Net budget authority and outlays:

89.00 Budget authority	-4	-2	-2
90.00 Outlays	-16	7	-4

Memorandum (non-add) entries:

92.03 Total investments, start of year: non-Federal securities: Market value	33	35	33
92.04 Total investments, end of year: non-Federal securities: Market value	35	33	33

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

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

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

Object Classification (in millions of dollars)

Identification code 01-4518-0-4-801	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges	3		
25.4 Operation and maintenance of facilities	8	8	8
26.0 Supplies and materials	1		
32.0 Land and structures	14		
33.0 Investments and loans	2		
43.0 Interest and dividends		15	15
99.9 Total new obligations	28	23	23

Trust Funds

GIFTS AND DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 01-8189-0-7-801	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			1
01.99 Balance, start of year			1
<b>Receipts:</b>			
02.60 Gifts and Donations		1	1
04.00 Total: Balances and collections		1	2
07.99 Balance, end of year		1	2



**BOTANIC GARDEN**

**Federal Funds**

**BOTANIC GARDEN**

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, **[\$8,808,000]** \$10,101,000, of which \$1,050,000 shall remain available until September 30, 2013: *Provided*, That of the amount made available under this heading, the Architect may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect or a duly authorized designee. (*Legislative Branch Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 09-0200-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8	9	10
10.00 Total new obligations .....	8	9	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross) .....	8	9	10
23.90 Total budgetary resources available for obligation	9	10	11
23.95 Total new obligations .....	-8	-9	-10
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	9	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	6
73.10 Total new obligations .....	8	9	10
73.20 Total outlays (gross) .....	-7	-6	-10
74.40 Obligated balance, end of year .....	3	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	5	6
86.93 Outlays from discretionary balances .....	1	1	4
87.00 Total outlays (gross) .....	7	6	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	9	10
90.00 Outlays .....	7	6	10

**Object Classification** (in millions of dollars)

Identification code 09-0200-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	4
12.1 Civilian personnel benefits .....	1	1	2
25.1 Advisory and assistance services .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	3	1
26.0 Supplies and materials .....	1	1	2
99.0 Direct obligations .....	7	9	10
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	8	9	10

**Employment Summary**

Identification code 09-0200-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	60	66	66

**Trust Funds**

**GIFTS AND DONATIONS**

**Program and Financing** (in millions of dollars)

Identification code 09-8292-0-7-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	
10.00 Total new obligations (object class 32.0) .....	1	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1		
23.95 Total new obligations .....	-1	-1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	1	1	
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....	1	1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	1		
92.02 Total investments, end of year: Federal securities:			
Par value .....			

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

**ADMINISTRATIVE PROVISIONS**

**[SEC. 1301. INSPECTOR GENERAL OF THE ARCHITECT OF THE CAPITOL**

(a) **SHORT TITLE.**—This section may be cited as the “Architect of the Capitol Inspector General Act of 2007”.

(b) **OFFICE OF INSPECTOR GENERAL.**—There is an Office of Inspector General within the Office of the Architect of the Capitol which is an independent objective office to—

(1) conduct and supervise audits and investigations relating to the Architect of the Capitol;

(2) provide leadership and coordination and recommend policies to promote economy, efficiency, and effectiveness; and

(3) provide a means of keeping the Architect of the Capitol and the Congress fully and currently informed about problems and deficiencies relating to the administration of programs and operations of the Architect of the Capitol.

(c) **APPOINTMENT OF INSPECTOR GENERAL; SUPERVISION; REMOVAL.**—

(1) **APPOINTMENT AND SUPERVISION.**—

(A) **IN GENERAL.**—There shall be at the head of the Office of Inspector General, an Inspector General who shall be appointed by the Architect of the Capitol, in consultation with the Inspectors General of the Library of Congress, Government Printing Office, Government Accountability Office, and United States Capitol Police. The appointment shall be made without regard to political affiliation and solely on the basis of integrity and demonstrated ability in accounting, auditing, financial analysis, law, management analysis, public administration, or investigations. The Inspector General shall report to, and be under the general supervision of, the Architect of the Capitol.

## ADMINISTRATIVE PROVISIONS—Continued

(B) AUDITS, INVESTIGATIONS, REPORTS, AND OTHER DUTIES AND RESPONSIBILITIES.—The Architect of the Capitol shall have no authority to prevent or prohibit the Inspector General from—

- (i) initiating, carrying out, or completing any audit or investigation;
- (ii) issuing any subpoena during the course of any audit or investigation;
- (iii) issuing any report; or
- (iv) carrying out any other duty or responsibility of the Inspector General under this section.

(2) REMOVAL.—The Inspector General may be removed from office by the Architect of the Capitol. The Architect of the Capitol shall, promptly upon such removal, communicate in writing the reasons for any such removal to each House of Congress.

(3) COMPENSATION.—The Inspector General shall be paid at an annual rate of pay equal to \$1,500 less than the annual rate of pay of the Architect of the Capitol.

(d) DUTIES, RESPONSIBILITIES, AUTHORITY, AND REPORTS.—

(1) IN GENERAL.—Sections 4, 5 (other than subsections (a)(13) and (e)(1)(B) thereof), 6 (other than subsection (a)(7) and (8) thereof), and 7 of the Inspector General Act of 1978 (5 U.S.C. App.) shall apply to the Inspector General of the Architect of the Capitol and the Office of such Inspector General and such sections shall be applied to the Office of the Architect of the Capitol and the Architect of the Capitol by substituting—

(A) “Office of the Architect of the Capitol” for “establishment”; and

(B) “Architect of the Capitol” for “head of the establishment”.

(2) EMPLOYEES.—The Inspector General, in carrying out this section, is authorized to select, appoint, and employ such officers and employees (including consultants) as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General subject to the provisions of law governing selections, appointments, and employment in the Office of the Architect of the Capitol.

(e) TRANSFERS.—All functions, personnel, and budget resources of the Office of the Inspector General of the Architect of the Capitol as in effect before the effective date of this section are transferred to the Office of Inspector General described under subsection (b).

(f) REFERENCES.—References in any other Federal law, Executive order, rule, regulation, or delegation of authority, or any document of or relating to the Inspector General of the Architect of the Capitol shall be deemed to refer to the Inspector General as set forth under this section.

(g) FIRST APPOINTMENT.—By the date occurring 180 days after the date of enactment of this Act, the Architect of the Capitol shall appoint an individual to the position of Inspector General of the Architect of the Capitol described under subparagraph (A) of subsection (c)(1) in accordance with that subparagraph.

(h) EFFECTIVE DATE.—

(1) IN GENERAL.—Except as provided under paragraph (2), this section shall take effect 180 days after the date of enactment of this Act and apply with respect to fiscal year 2008 and each fiscal year thereafter.

(2) FIRST APPOINTMENT.—Subsection (g) shall take effect on the date of enactment of this Act and the Architect of the Capitol shall take such actions as necessary after such date of enactment to carry out that subsection.】

【SEC. 1302. FLEXIBLE WORK SCHEDULES.—Notwithstanding section 6101 of title 5, United States Code, the Architect of the Capitol may establish and conduct a pilot program to test flexible work schedules within the Architect of the Capitol and Botanic Garden. Such pilot program shall be in accordance with chapter 61 of title 5, United States Code. This authority shall terminate effective September 30, 2008.】

【SEC. 1303. TRAVEL AND TRANSPORTATION

(a) IN GENERAL.—Section 5721(1) of title 5, United States Code, is amended—

(1) by redesignating subparagraphs (G) and (H) as subparagraphs (H) and (I), respectively; and

(2) by inserting after subparagraph (F) the following:

“(G) the Architect of the Capitol;”.

(b) DEMONSTRATION PROGRAM.—Section 521(1)(B) of the National Energy Conservation Policy Act (42 U.S.C. 8241(1)(B)) is amended by striking “paragraphs (B) through (H)” and inserting “subparagraphs (B) through (I).”】

【SEC. 1304. ADVANCE PAYMENTS.—During fiscal year 2008 and each succeeding fiscal year, following notification of the Committees on Appropriations of the House of Representatives and the Senate, the Architect of the Capitol may make payments in advance for obligations of the Office of the Architect of the Capitol for subscription services if the Architect determines it to be more prompt, efficient, or economical to do so.】

【SEC. 1305. CVC MAINTENANCE.—For maintenance purposes, the Capitol Visitor Center (CVC) is considered an extension of the Capitol Building, and the maintenance functions for the CVC’s infrastructure is the responsibility of the Architect of the Capitol. Starting in fiscal year 2008, and each fiscal year thereafter, the CVC’s facilities maintenance budget and associated payroll will be included with the Capitol Building’s appropriation budget, and integrated in such a way as to facilitate the reporting of expenses associated with the maintenance of the CVC facility.】

【SEC. 1306. LEASING AUTHORITY.—

(a) Section 1102(b) of the Legislative Branch Appropriations Act, 2004 (2 U.S.C. 1822(b)) is amended—

(1) in paragraph (1), by striking “Committee on Rules and Administration” and inserting “Committees on Appropriations and Rules and Administration”;

(2) in paragraph (2), by striking “the House Office Building Commission” and inserting “the Committee on Appropriations of the House of Representatives and the House Office Building Commission”; and

(3) in paragraph (3), by striking the period at the end and inserting “, for space to be leased for any other entity under subsection (a).”.

(b) The amendments made by subsection (a) shall take effect as if included in the enactment of the Legislative Branch Appropriations Act, 2004.】

【SEC. 1307. EASEMENTS FOR RIGHTS-OF-WAY

(a) IN GENERAL.—The Architect of the Capitol may grant, upon such terms as the Architect of the Capitol considers advisable, including monetary consideration, easements for rights-of-way over, in, and upon the Capitol Grounds and any other public lands under the jurisdiction and control of the Architect of the Capitol.

(b) LIMITATION.—No easement granted under this section may include more land than is necessary for the easement.

(c) EASEMENT ACCOUNT.—There is established in the Treasury an easement account for the Architect of the Capitol. The Architect of the Capitol shall deposit in the account all proceeds received relating to the granting of easements under this section. The proceeds deposited in that account shall be available to the Architect, in such amounts and for such purposes provided in appropriations acts.

(d) IN-KIND CONSIDERATION.—Subject to subsection (f), the Architect may accept in-kind consideration instead of, or in addition to, any monetary consideration, for any easement granted under this section.

(e) TERMINATION OF EASEMENT.—The Architect of the Capitol may terminate all or part of any easement granted under this section for—

- (1) failure to comply with the terms of the grant;
- (2) nonuse for a 2-year period; or
- (3) abandonment.

(f) APPROVAL.—The Architect of the Capitol may grant an easement for rights-of-way under subsection (a) upon submission of written notice of intent to grant that easement and the amount or type of consideration to be received, and approval by—

- (1) the Committee on Rules and Administration of the Senate for easements granted on property under Senate jurisdiction;
- (2) the House Office Building Commission for property under House of Representatives jurisdiction; and
- (3) the Committee on Rules and Administration of the Senate and the House Office Building Commission for easements granted on any other property.

(g) EFFECTIVE DATE.—This section shall apply to fiscal year 2008 and each fiscal year thereafter.】

【SEC. 1308. DESIGN-BUILD CONTRACTS.—

(a) Notwithstanding any other provision of law, the Architect of the Capitol may use the two-phase selection procedures authorized in section 303M of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 253m) for entering into a contract for the design and construction of a public building, facility, or work in the same manner and under the same terms and conditions as the head of an executive agency under such section.

(b) This section shall apply with respect to fiscal year 2008 and each succeeding fiscal year.】

【SEC. 1309. ASSISTANT TO THE CHIEF EXECUTIVE OFFICER FOR VISITOR SERVICES

(a) DEFINITION.—In this section the term “Chief Executive Officer” means the Chief Executive Officer for Visitor Services established under section 6701 of the U.S. Troop Readiness, Veterans’ Care, Katrina Recovery, and Iraq Accountability Appropriations Act of 2007 (2 U.S.C. 1806).

(b) ASSISTANT TO THE CHIEF EXECUTIVE OFFICER.—The Architect of the Capitol shall—

(1) after consultation with the Chief Executive Officer, appoint an assistant to perform the responsibilities of the Chief Executive Officer during the absence or disability of the Chief Executive Officer, or during a vacancy in the position of the Chief Executive Officer; and

(2) fix the rate of basic pay for the position of the assistant appointed under paragraph (1) at a rate not to exceed the highest total rate of pay for the Senior Executive Service under subchapter VIII of chapter 53 of title 5, United States Code, for the locality involved.

(c) EFFECTIVE DATE.—This section shall apply to fiscal year 2008 and each fiscal year thereafter.】

SEC. 1301. FEDERAL WORKFORCE FLEXIBILITY ACT AMENDMENTS.

(a) Section 5753 of Title 5, United States Code, is amended by adding the following paragraph:

“(h) With regard to the application of this section to employees of the Office of the Architect of the Capitol and the U.S. Botanic Garden, the authorities and reporting responsibilities of the Office of Personnel Management shall be exercised by the Architect of the Capitol.”

(b) Section 5754 of Title 5, United States Code, is amended by adding the following paragraph:

“(i) With regard to the application of this section to employees of the Office of the Architect of the Capitol and the U.S. Botanic Garden, the authorities and reporting responsibilities of the Office of Personnel Management shall be exercised by the Architect of the Capitol.”

SEC. 1302. SUPPORT AND MAINTENANCE DURING EMERGENCIES. Title 2, United States Code, is hereby amended by adding:

“1824. Support and Maintenance During Emergencies

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

SEC. 1303. CASUALTY AND OTHER INSURANCE FOR EXHIBITS AND WORKS OF ART. Notwithstanding any other provision of law, funds available to the Capitol Visitor Center or U.S. Botanic Garden in this fiscal year and in subsequent fiscal years may be used to purchase and acquire casualty or other insurance upon such terms and conditions the Architect of the Capitol considers advisable to cover the risk of loss or damage to such exhibits, artifacts, or works of art that are loaned to the Architect of the Capitol, for or on behalf of the Joint Committee on the Library, for the purpose of display or exhibition in the Exhibit Hall of the Capitol Visitor Center or the U.S. Botanic Garden.

SEC. 1304. MEMBERSHIP IN EXERCISE FACILITY.—In addition to individuals whose pay is disbursed by the Chief Administrative Officer of the House of Representatives, membership in the exercise facility established for employees of the House (as described in section 103(a) of the Legislative Branch Appropriations Act, 2005) shall be available to such other categories of individuals as may be approved by the Committee on House Administration.

SEC. 1305. RECYCLABLE MATERIALS. Title 2, United States Code, is hereby amended by adding the following new section:

“Sec.1869. Collection and sale of recyclable materials; use of proceeds

“(a) The Architect of the Capitol shall establish a program for the collection and sale of recyclable materials collected from or on Capitol Buildings and Grounds.

“(b) Any sale of recyclable materials by the Architect of the Capitol shall be in accordance with the procedures in the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 551 et seq.) for the sale of surplus property.

“(c) Proceeds from the sale of recyclable materials shall be credited to funds available to the Architect of the Capitol for the improvement of the environment, energy savings, and to pay for the costs of the recycling program.”

“(d) Any recycling program established by the Architect of the Capitol pursuant to this section shall not be in conflict with any other authorized recycling program on Capitol Buildings and Grounds including any recycling programs undertaken pursuant to Section 121f of Title 2, United States Code.”

SEC. 1306. COLLECTION OF COINS AND USE OF PROCEEDS. Title 2, United States Code, is hereby amended by adding the following new section:

“Sec. 1870. Collection of coins and use of proceeds:

“The Architect of the Capitol may collect and use coins left in fountains on Capitol Grounds and at the U.S. Botanic Garden to pay for the costs of cleaning and processing such coins and for energy efficiency, climate change mitigation, and other environmentally beneficial projects on Capitol Grounds or at the U.S. Botanic Garden.”

SEC. 1307. STUDENT LOAN REPAYMENT. Title 2, United States Code, is hereby amended by adding the following new section:

“1835. Educational assistance program for employees

“(a) Establishment

In order to recruit or retain qualified personnel, the Architect of the Capitol may establish an educational assistance program for employees of the Architect of the Capitol under which the Architect of the Capitol may agree—

(1) to repay (by direct payments on behalf of the participating employee) all or any portion of a student loan previously taken out by the employee;

(2) to make direct payments to an educational institution on behalf of a participating employee or to reimburse a participating employee for all or any portion of any tuition or related educational expenses paid by the employee.

“(b) Special rules for student loan repayments

(1) Application of regulations under Executive Branch program

In carrying out subsection (a)(1) of this section, the Architect of the Capitol may, by regulation, make applicable such provisions of section 5379 of Title 5, as the Architect of the Capitol determines necessary to provide for such program.

(2) Restrictions on prior reimbursements

The Architect of the Capitol may not reimburse any individual under subsection (a)(1) of this section for any repayments made by the individual prior to entering into an agreement with the Architect of the Capitol to participate in the program under this section.

(3) Use of recovered amounts

Any amount repaid by, or recovered from, an individual under subsection (a)(1) of this section and its implementing regulations shall be credited to the appropriation account available for salaries or general expenses of the Architect of the Capitol at the time of repayment or recovery. Such credited amount may be used for any authorized purpose of the account and shall remain available until expended.

“(c) Limit on amount of payments

The total amount paid by the Architect of the Capitol with respect to any individual under the program under this section may not exceed \$40,000.

“(d) No review of determinations

Any determination made under the program under this section shall not be reviewable or appealable in any manner.

“(e) Effective date

This section shall apply with respect to fiscal year 2009 and each succeeding fiscal year.”

SEC. 1308. GRATUITIES FOR SURVIVORS.

(a) Gratuities for Survivors.—Section 1851 of Title 2, United States Code, is amended by inserting the following:

“(b) With the approval of the Committee on Rules and Administration of the Senate and the Committee on House Oversight of the House of Representatives, the Architect of the Capitol is on or after October 1, 2008, authorized to pay from applicable accounts of the Architect of the Capitol, a gratuity to the widow, widower, or heirs-at-law, of each deceased employee of the Architect of the Capitol not assigned to duty with the Senate or House of Representatives and otherwise not eligible for such gratuity from the Senate or House of Representatives. The payment of each gratuity by the Architect of the Capitol shall be in accordance with the uniform rules and regulations adopted by the Committee on Rules and Administration of the Senate or the Committee on House Oversight of the House of Representatives except that the gratuity shall be the lesser of that

## ADMINISTRATIVE PROVISIONS—Continued

payable to the widow, widower, or heirs-at-law of an employee of the Architect of the Capitol having comparable length of service who was assigned to similar duties in either the Senate or House of Representatives at the time of his death. Any death gratuity payment at any time specifically appropriated by an Act of Congress or at any time made out of applicable accounts of the Architect of the Capitol shall be held to have been a gift.”

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

SEC. 1309. LEASING OF SPACE FOR LIBRARY OF CONGRESS. Title 2, United States Code, is hereby amended by adding the following new section:

“1823. Leasing of space for Library of Congress

“(a) In general

(1) Notwithstanding any other provision of law, the Architect of the Capitol is authorized to acquire (through operating or capital lease, rental, transfer from another Federal entity, or otherwise), real property in areas within the United States of America for the use of the Library of Congress.

(2) Funds available for the acquisition of real property under this paragraph, and for necessary expenses incurred in connection therewith, may be transferred between the Architect of the Capitol and the Library of Congress in accordance with the first section of the Act of June 29, 1922, as amended (2 U.S.C. 141).

“(b) Conditions to lease space

To acquire real property under this paragraph, the Architect of the Capitol and the Librarian of Congress shall jointly submit a request to acquire real property to the Joint Committee on the Library and to the Committees on Appropriations of the Senate and of the House of Representatives. The Architect of the Capitol may acquire real property for the Library of Congress upon the approvals of such request subject to the availability of funds.

“(c) Effective date

The amendment made by this section shall apply to fiscal year 2009 and each fiscal year thereafter.”

SEC. 1310. RETENTION OF ENERGY AND WATER SAVINGS. The Architect of the Capitol shall be considered an “agency” for purposes of Section 8256(e) of Title 42, United States Code, allowing agencies to retain funds from energy savings and water savings, and to use such funds for energy efficiency, water conservation, or unconventional and renewable energy resource projects.

SEC. 1311. COMPENSATORY TIME OFF.

(a) Section 5543(c) of Title 5, United States Code, is amended as follows:

“(c) The Architect of the Capitol may, on request of an employee, grant the employee compensatory time off from duty instead of overtime pay for overtime work in accordance with subsections (a) and (b), above, without regard to section 1313(a)(3) of Title 2, United States Code.”

SEC. 1312. EXTENSION OF UNITED STATES CAPITOL GROUNDS.

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

“(1) that portion of Virginia Avenue Southeast from the east curb of South Capitol Street Southeast to the vertical plane of the west curb of Second Street Southeast.”

SEC. 1313. SENIOR EXECUTIVE SERVICE.

(a) Senior Executive Service.—Title 2, United States Code, is hereby amended by adding the following new section:

“1853. Senior Executive Service

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

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

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

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

(3) provide rates of basic pay—

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

(B) adjusted annually by the Architect of the Capitol, except that an adjustment under this subparagraph shall not be

applied in the case of any officer or employee whose performance is not at a satisfactory level, as determined by the Architect of the Capitol for purposes of such adjustment;

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

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

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

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

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

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

“(c) Except as provided in subsection (b), the Architect of the Capitol may apply any part of Title 5 that applies to an applicant for or officer or employee in the Senior Executive Service under Title 5 to the Senior Executive Service.

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

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

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

(c) Section 1805(e)(3) of Title 2, United States Code is repealed. (Legislative Branch Appropriations Act, 2008.)

## LIBRARY OF CONGRESS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [\$395,784,000] \$418,098,000, of which not more than \$6,000,000 shall be derived from collections credited to this appropriation during fiscal year [2008] 2009, and shall remain available until expended, under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150) and not more than \$350,000 shall be derived from collections during fiscal year [2008] 2009 and shall remain available until expended for the development and maintenance of an international legal information database and activities related thereto: *Provided*, That the Library of Congress may not obligate or expend any funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than \$6,350,000: *Provided further*, That of the total amount appropriated, [\$16,451,000] \$17,959,000 shall remain available until September 30, [2010] 2011 for the partial acquisition of books, periodicals, newspapers, and all other materials including subscriptions for bibliographic services for the Library, including \$40,000 to be available solely for the purchase, when specifically approved by the Librarian, of special and unique materials for additions to the collections: *Provided further*, That of the total amount appropriated, not more than \$12,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception

expenses for the Overseas Field Offices: *Provided further*, That of the total amount appropriated, **[\$7,000,000] \$7,170,000** shall remain available until expended for the digital collections and educational curricula program: *Provided further*, That of the total amount appropriated, **[\$750,000] \$764,000** shall remain available until expended, and shall be transferred to the Abraham Lincoln Bicentennial Commission for carrying out the purposes of Public Law 106–173, of which \$10,000 may be used for official representation and reception expenses of the Abraham Lincoln Bicentennial Commission: *Provided further*, That of the total amount appropriated, \$1,482,000 shall be used for the National Digital Information Infrastructure and Preservation Program: *Provided further*, That of the total amount appropriated, \$75,000 shall be used to provide a grant to the Middle Eastern Text Initiative for translation and publishing of middle eastern text: *Provided further*, That \$125,000 shall be used to provide a grant to the University of Mississippi for the American Music Archives]. (*Legislative Branch Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 03–0101–0–1–503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Library .....	307	294	317
00.02 Law Library .....	13	15	15
00.03 Management support services .....	79	79	80
09.01 Reimbursable program—Interagency/ Intra-agency .....	8	8	8
09.02 Reimbursable program—National Library .....	3	6	6
10.00 Total new obligations .....	410	402	426
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	93	26	18
22.00 New budget authority (gross) .....	343	394	417
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	437	421	436
23.95 Total new obligations .....	–410	–402	–426
23.98 Unobligated balance expiring or withdrawn .....	–1	–1	–1
24.40 Unobligated balance carried forward, end of year .....	26	18	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	381	390	412
40.35 Appropriation permanently reduced .....	–	–1	–
40.36 Unobligated balance permanently reduced .....	–49	–	–
41.00 Transferred to other accounts .....	–1	–1	–1
43.00 Appropriation (total discretionary) .....	331	388	411
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	12	6	6
70.00 Total new budget authority (gross) .....	343	394	417
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	143	136	237
73.10 Total new obligations .....	410	402	426
73.20 Total outlays (gross) .....	–413	–300	–394
73.40 Adjustments in expired accounts (net) .....	–3	–	–
73.45 Recoveries of prior year obligations .....	–1	–1	–1
74.40 Obligated balance, end of year .....	136	237	268
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	310	300	317
86.93 Outlays from discretionary balances .....	103	–	77
87.00 Total outlays (gross) .....	413	300	394
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–8	–6	–6
88.40 Non-Federal sources .....	–4	–	–
88.90 Total, offsetting collections (cash) .....	–12	–6	–6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	331	388	411
90.00 Outlays .....	401	294	388

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

*National Library.*—The National Library has as its mission the acquisition of materials; the cataloging, classification, and preparation of materials for use; serving the public and maintaining and managing the Library’s universal collections, which are the largest in the world; and, the preservation of materials for use now and in the future. It also develops, produces, markets, and distributes the catalog records, cataloging data in machine-readable form, book catalogs, technical publications and selected bibliographies made available from the automated databases. It contributes directly to the Nation’s educational and intellectual life through programs that interpret the Library’s resources and promotes the use of its unparalleled collections. The National Library provides many basic technical services to the Library of Congress as well as the world’s research and library communities. Finally, this program coordinates Federal library and information resources.

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

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

**Object Classification** (in millions of dollars)

Identification code 03–0101–0–1–503	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	184	190	198
11.3 Other than full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	4	5	5
11.9 Total personnel compensation .....	192	200	208
12.1 Civilian personnel benefits .....	50	50	52
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	–	–	1
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	17	15	16
25.2 Other services .....	43	32	35
25.3 Other purchases of goods and services from Government accounts .....	8	7	10
25.4 Operation and maintenance of facilities .....	5	5	6
25.7 Operation and maintenance of equipment .....	10	14	14
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	47	43	46
41.0 Grants, subsidies, and contributions .....	13	7	9
94.0 Financial transfers .....	–	1	1
99.0 Direct obligations .....	398	388	412
99.0 Reimbursable obligations .....	9	13	13
99.5 Below reporting threshold .....	3	1	1
99.9 Total new obligations .....	410	402	426

SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 03-0101-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,386	2,819	2,848
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	37	50	61

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, **[\$49,558,000]** \$51,592,000, of which not more than **[\$29,826,000]** \$28,751,000, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year **[2008]** 2009 under section 708(d) of title 17, United States Code: **[Provided, That not more than \$10,000,000 shall be derived from prior year unobligated balances:]** **Provided [further]**, That the Copyright Office may not obligate or expend any funds derived from collections under such section, in excess of the amount authorized for obligation or expenditure in appropriations Acts: **Provided further**, That not more than **[\$4,398,000]** \$4,564,000 shall be derived from collections during fiscal year **[2008]** 2009 under sections 111(d)(2), 119(b)(2), 803(e), 1005, and 1316 of such title: **Provided further**, That the total amount available for obligation shall be reduced by the amount by which collections **[and unobligated balances]** are less than **[\$44,224,000]** \$33,315,000: **Provided further**, That not more than \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: **Provided further**, That not more than \$4,250 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: **Provided further**, That notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e). (*Legislative Branch Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 03-0102-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Registration, recordation, cataloging, acquisitions, and public reference .....	23	4	17
00.02 Determinations by Copyright Royalty Judges .....	1	1	1
<b>Reimbursable obligations by program activity:</b>			
09.01 Registration, recordation, cataloging, acquisitions, and public reference .....	28	40	29
09.02 Licensing .....	3	4	4
09.03 Determinations by Copyright Royalty Judges .....	1	1	1
10.00 Total new obligations .....	55	49	52
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	8	8
22.00 New budget authority (gross) .....	56	49	52
23.90 Total budgetary resources available for obligation .....	64	57	60
23.95 Total new obligations .....	-55	-49	-52
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	8	8	8
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	23	5	18
41.00 Transferred to other accounts .....	-3		
43.00 Appropriation (total discretionary) .....	20	5	18
Spending authority from offsetting collections:			

58.00	Offsetting collections (cash) .....	34	44	34
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90	Spending authority from offsetting collections (total discretionary) .....	36	44	34
70.00	Total new budget authority (gross) .....	56	49	52
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	16	9	22
73.10	Total new obligations .....	55	49	52
73.20	Total outlays (gross) .....	-61	-36	-51
73.40	Adjustments in expired accounts (net) .....	1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40	Obligated balance, end of year .....	9	22	23
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	56	36	42
86.93	Outlays from discretionary balances .....	5		9
87.00	Total outlays (gross) .....	61	36	51
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-5		
88.40	Non-Federal sources .....	-29	-44	-34
88.90	Total, offsetting collections (cash) .....	-34	-44	-34
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	20	5	18
90.00	Outlays .....	27	-8	17

The Office is conducted in part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The receipts and obligations for 2007, and estimates for 2008 and 2009 are as follows:

	(Dollars in thousands)		
	2007 actual	2008 est.	2009 est.
<b>Receipts:</b>			
Offsetting Collections .....	\$30,481	\$34,138	\$33,315
Estimated value of materials deposited and transferred to the Library of Congress .....	\$45,013	\$48,000	\$51,000
Total Receipts .....	\$75,494	\$82,138	\$84,315
Obligations .....	\$53,087	\$49,434	\$51,592

**Registration, recordation, acquisitions, copyright records, and public information.**—The Copyright Office is responsible for: registering copyright claims and renewals, vessel hull designs, and mask works; recording assignments and other documents relating to a copyright, vessel hull design, or mask work; acquiring U.S. copyrighted works for possible inclusion in Library of Congress collections; creating and making available records of copyright ownership; and providing copyright information to the public. These activities relate to an estimated 525,000 copyright registrations in 2009, an estimated 510,000 during 2008, and 525,146 during 2007.

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

**Copyright Royalty Judges (CRJ).**—The new system, staffed by Copyright Royalty Judges and their staff, and operated

under the Librarian of Congress, will determine royalty distributions and adjust royalty rates.

**Object Classification** (in millions of dollars)

Identification code 03-0102-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	17	4	14
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	18	4	14
12.1 Civilian personnel benefits .....	4	1	3
25.2 Other services .....			1
99.0 Direct obligations .....	22	5	18
99.0 Reimbursable obligations .....	31	43	32
99.5 Below reporting threshold .....	2	1	2
99.9 Total new obligations .....	55	49	52

**Employment Summary**

Identification code 03-0102-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	282	62	304
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	201	461	219

**CONGRESSIONAL RESEARCH SERVICE**  
**SALARIES AND EXPENSES**

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, **[\$102,601,000] \$107,323,000: Provided,** That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate.

**Program and Financing** (in millions of dollars)

Identification code 03-0127-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	101	102	107
10.00 Total new obligations .....	101	102	107
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	101	102	107
23.95 Total new obligations .....	-101	-102	-107
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	101	103	107
40.35 Appropriation permanently reduced .....		-1	
43.00 Appropriation (total discretionary) .....	101	102	107
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	13	21
73.10 Total new obligations .....	101	102	107
73.20 Total outlays (gross) .....	-100	-94	-106
74.40 Obligated balance, end of year .....	13	21	22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	90	94	98
86.93 Outlays from discretionary balances .....	10		8
87.00 Total outlays (gross) .....	100	94	106
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	101	102	107
90.00 Outlays .....	100	94	106

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

**Object Classification** (in millions of dollars)

Identification code 03-0127-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	68	71	74
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	71	74	77
12.1 Civilian personnel benefits .....	16	17	18
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	4	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	4	3	4
99.9 Total new obligations .....	101	102	107

**Employment Summary**

Identification code 03-0127-0-1-801	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	681	705	705

**BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED**  
**SALARIES AND EXPENSES**

For salaries and expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), **[\$67,091,000] \$68,816,000,** of which **[\$20,704,000] \$21,107,000** shall remain available until expended[, of which \$650,000 shall be available to contract to provide newspapers to blind and physically handicapped residents at no cost to the individual]. (*Legislative Branch Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 03-0141-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct service to users .....	41	67	69
10.00 Total new obligations .....	41	67	69
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	15	15
22.00 New budget authority (gross) .....	54	67	69
23.90 Total budgetary resources available for obligation	57	82	84
23.95 Total new obligations .....	-41	-67	-69
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	15	15	15
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	54	67	69
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	34	25	32
73.10 Total new obligations .....	41	67	69
73.20 Total outlays (gross) .....	-50	-60	-68
74.40 Obligated balance, end of year .....	25	32	33
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	34	35
86.93 Outlays from discretionary balances .....	30	26	33

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

Program and Financing (in millions of dollars)—Continued

Identification code 03-0141-0-1-503	2007 actual	2008 est.	2009 est.
87.00 Total outlays (gross) .....	50	60	68
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	54	67	69
90.00 Outlays .....	50	60	68

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

*Direct service to users.*—During the past five-year period, 2003–2007, the blind and physically handicapped readership throughout the country ranged from approximately 794,000 to 811,000 and circulation ranged from approximately 24,677,000 units (volumes and containers) to over 26,296,000.

*Support services.*—A variety of professional, technical, and clerical functions are performed by the NLS. A total of 15,034 requests for information concerning library and related services available to the blind and to other physically handicapped persons were received in 2007 and 328,000 interlibrary loan items were circulated.

Object Classification (in millions of dollars)

Identification code 03-0141-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	8	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	4	4	4
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	21	46	47
99.0 Direct obligations .....	40	66	68
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	41	67	69

Employment Summary

Identification code 03-0141-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	114	128	128

FURNITURE AND FURNISHINGS

Program and Financing (in millions of dollars)

Identification code 03-0146-0-1-503	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	–1		
23.90 Total budgetary resources available for obligation .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.36 Unobligated balance permanently reduced .....	–1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	–1		
90.00 Outlays .....			

This activity provided for the purchase, installation, maintenance, and repair of furniture, furnishings, and office and library equipment to support Library operations.

PAYMENTS TO COPYRIGHT OWNERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 03-5175-0-2-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.40 Interest on Investments in Public Debt Securities, Copyright Office .....	55	43	31
02.60 Fees from Jukebox and Cable Television, Copyright Office .....	234	235	240
02.99 Total receipts and collections .....	289	278	271
04.00 Total: Balances and collections .....	289	278	271
<b>Appropriations:</b>			
05.00 Payments to Copyright Owners .....	–289	–278	–271
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 03-5175-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Licensing costs .....	4	4	4
00.03 Payments to copyright owners .....	280	620	146
00.04 Copyright Royalty Judges .....	1	1	1
00.05 Refund .....	1	1	1
10.00 Total new obligations .....	286	626	152
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,120	1,124	776
22.00 New budget authority (gross) .....	290	278	271
23.90 Total budgetary resources available for obligation .....	1,410	1,402	1,047
23.95 Total new obligations .....	–286	–626	–152
24.40 Unobligated balance carried forward, end of year .....	1,124	776	895
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	289	278	271
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	290	278	271
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	286	626	152
73.20 Total outlays (gross) .....	–286	–626	–152
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1		
86.98 Outlays from mandatory balances .....	285	626	152
87.00 Total outlays (gross) .....	286	626	152
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	–1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	289	278	271
90.00 Outlays .....	285	626	152
<b>Memorandum (non-add) entries:</b>			
<b>Total investments, start of year: Federal securities:</b>			
92.01 Par value .....	1,126	1,127	785
<b>Total investments, end of year: Federal securities:</b>			
92.02 Par value .....	1,127	785	903

The receipts from cable systems, satellite carriers, and digital audio devices are distributed to the copyright owners



through this appropriation after deduction of administrative costs for the Copyright Office Licensing Division and the Copyright Royalty Judges program. Distributions are made in accordance with the schedule established in 17 U.S.C. subsection 111(d), 119(b), and 1007.

Object Classification (in millions of dollars)			
Identification code 03-5175-0-2-376	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	5	5	5
44.0 Refunds .....	280	621	147
99.0 Direct obligations .....	285	626	152
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	286	626	152

COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND

Program and Financing (in millions of dollars)			
Identification code 03-4325-0-3-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	3	4	4
10.00 Total new obligations .....	3	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
22.00 New budget authority (gross) .....	3	4	4
23.90 Total budgetary resources available for obligation .....	6	7	7
23.95 Total new obligations .....	-3	-4	-4
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	4
73.10 Total new obligations .....	3	4	4
73.20 Total outlays (gross) .....	-3	-1	-2
74.40 Obligated balance, end of year .....	1	4	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	1	1
86.93 Outlays from discretionary balances .....	1		1
87.00 Total outlays (gross) .....	3	1	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-3	-2	-2

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

Object Classification (in millions of dollars)			
Identification code 03-4325-0-3-503	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges .....		1	1
31.0 Equipment .....	2	3	3
99.0 Reimbursable obligations .....	2	4	4

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

DUPLICATION SERVICES

Program and Financing (in millions of dollars)			
Identification code 03-4339-0-3-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 National Library .....	1	1	1
10.00 Total new obligations (object class 25.3) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

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

Employment Summary

Identification code 03-4339-0-3-503	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	5	5	5

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

Program and Financing (in millions of dollars)			
Identification code 03-4346-0-3-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 National Library .....	8	8	8
10.00 Total new obligations .....	8	8	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	1

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

Program and Financing (in millions of dollars)—Continued

Identification code 03-4346-0-3-503	2007 actual	2008 est.	2009 est.
22.00 New budget authority (gross) .....	7	8	8
23.90 Total budgetary resources available for obligation	9	9	9
23.95 Total new obligations .....	-8	-8	-8
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	3
73.10 Total new obligations .....	8	8	8
73.20 Total outlays (gross) .....	-7	-7	-8
74.40 Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	7	7
86.93 Outlays from discretionary balances .....	3		1
87.00 Total outlays (gross) .....	7	7	8
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7	-8	-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		-1	

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

Object Classification (in millions of dollars)

Identification code 03-4346-0-3-503	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Reimbursable obligations .....	7	8	8
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	8	8	8

Employment Summary

Identification code 03-4346-0-3-503	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	52	52	52

FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM

Program and Financing (in millions of dollars)

Identification code 03-4543-0-4-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 National Library .....	77	83	89
10.00 Total new obligations .....	77	83	89
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	7	7
22.00 New budget authority (gross) .....	71	83	89
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation	84	90	96
23.95 Total new obligations .....	-77	-83	-89
24.40 Unobligated balance carried forward, end of year	7	7	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	77	83	89
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-6		
58.90 Spending authority from offsetting collections (total discretionary) .....	71	83	89
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	37	41
73.10 Total new obligations .....	77	83	89
73.20 Total outlays (gross) .....	-70	-79	-84
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
74.40 Obligated balance, end of year .....	37	41	46
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	44	53	57
86.93 Outlays from discretionary balances .....	26	26	27
87.00 Total outlays (gross) .....	70	79	84
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-76	-83	-89
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-77	-83	-89
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-7	-4	-5

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

Object Classification (in millions of dollars)

Identification code 03-4543-0-4-503	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	6
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....		1	1
25.2 Other services .....	38	40	43
25.3 Other purchases of goods and services from Government accounts .....	1	2	2
31.0 Equipment .....	30	32	34
44.0 Refunds .....	3	1	1
99.0 Reimbursable obligations .....	77	83	89

99.9	Total new obligations .....	77	83	89
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**Employment Summary**

Identification code 03-4543-0-4-503	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	61	61	61

**Trust Funds**

GIFT AND TRUST FUND ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 03-9971-0-7-503	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	2	1	2
01.99 Balance, start of year .....	2	1	2
Receipts:			
02.00 Interest, Library of Congress Permanent Loan Account	3	3	3
02.20 Income from Donated Securities, Library of Congress	2	2	2
02.60 Contributions, Library of Congress Gift Fund .....	4	4	4
02.61 Contributions, Library of Congress Permanent Loan Account .....	10	10	10
02.99 Total receipts and collections .....	19	19	19
04.00 Total: Balances and collections .....	21	20	21
Appropriations:			
05.00 Gift and Trust Fund Accounts .....	-20	-18	-18
07.99 Balance, end of year .....	1	2	3

Program and Financing (in millions of dollars)

Identification code 03-9971-0-7-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Library .....	31	35	36
10.00 Total new obligations .....	31	35	36
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	47	36	19
22.00 New budget authority (gross) .....	20	18	18
23.90 Total budgetary resources available for obligation	67	54	37
23.95 Total new obligations .....	-31	-35	-36
24.40 Unobligated balance carried forward, end of year	36	19	1

**New budget authority (gross), detail:**

Mandatory:			
60.26 Appropriation (trust fund) .....	20	18	18

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	6	10	31
73.10 Total new obligations .....	31	35	36
73.20 Total outlays (gross) .....	-27	-14	-16
74.40 Obligated balance, end of year .....	10	31	51

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	1	14	14
86.98 Outlays from mandatory balances .....	26		2
87.00 Total outlays (gross) .....	27	14	16

**Net budget authority and outlays:**

89.00 Budget authority .....	20	18	18
90.00 Outlays .....	27	14	16

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	50	44	51
92.02 Total investments, end of year: Federal securities: Par value .....	44	51	58
92.03 Total investments, start of year: non-Federal securities: Market value .....	81	101	101
92.04 Total investments, end of year: non-Federal securities: Market value .....	101	101	101

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

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

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

**Law Library.**—The Law Library of Congress maintains a global law collection of over 3,300,000 volumes and provides legal research and reference services, covering more than 200 foreign jurisdictions, to the Congress, the Judiciary, federal agencies, and the public—approximately 100,000 users and 2,000,000 queries annually.

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

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

**National Library Service for the Blind and Physically Handicapped.**—The National Library Service for the Blind and Physically Handicapped manages a free national reading program for blind and physically handicapped people—circulating at no cost to users approximately 26,296,000 items a year.

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

Object Classification (in millions of dollars)

Identification code 03-9971-0-7-503	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.1 Advisory and assistance services .....	10	10	10
25.2 Other services .....	3	3	3
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
31.0 Equipment .....	1	1	1
33.0 Investments and loans .....	10	14	15
41.0 Grants, subsidies, and contributions .....	2	2	2
94.0 Financial transfers .....	1	1	1
99.0 Direct obligations .....	30	35	36
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	31	35	36

**Employment Summary**

Identification code 03-9971-0-7-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	27	27	27

ADMINISTRATIVE PROVISIONS

SEC. 1401. INCENTIVE AWARDS PROGRAM.—Of the amounts appropriated to the Library of Congress in this Act, not more than \$5,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the incentive awards program.

ADMINISTRATIVE PROVISIONS—Continued

SEC. 1402. REIMBURSABLE AND REVOLVING FUND ACTIVITIES

(a) IN GENERAL.—For fiscal year [2008] 2009, the obligational authority of the Library of Congress for the activities described in subsection (b) may not exceed [\$122,529,000] \$134,212,000.

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

(c) TRANSFER OF FUNDS.—During fiscal year [2008] 2009, the Librarian of Congress may temporarily transfer funds appropriated in this Act, under the heading “LIBRARY OF CONGRESS”, under the subheading “SALARIES AND EXPENSES”, to the revolving fund for the FEDLINK Program and the Federal Research Program established under section 103 of the Library of Congress Fiscal Operations Improvement Act of 2000 (Public Law 106–481; 2 U.S.C. 182c): *Provided*, That the total amount of such transfers may not exceed \$1,900,000; *Provided further*, That the appropriate revolving fund account shall reimburse the Library for any amounts transferred to it before the period of availability of the Library appropriation expires.

[SEC. 1403. AUDIT REQUIREMENT.—Section 207(e) of the Legislative Branch Appropriations Act, 1998 (2 U.S.C. 182(e)) is amended to read as follows:

“(e)AUDIT.—The revolving fund shall be subject to audit by the Comptroller General at the Comptroller General’s discretion.”.]

SEC. [1404] 1403. TRANSFER AUTHORITY

(a) IN GENERAL.—Amounts appropriated for fiscal year [2008] 2009 for the Library of Congress may be transferred during fiscal year [2008] 2009 between any of the headings under the heading “LIBRARY OF CONGRESS” upon the approval of the Committees on Appropriations of the Senate and the House of Representatives.

(b) LIMITATION.—Not more than 10 percent of the total amount of funds appropriated to the account under any heading under the heading “LIBRARY OF CONGRESS” for fiscal year [2008] 2009 may be transferred from that account by all transfers made under subsection (a). (*Legislative Branch Appropriations Act, 2008.*)

GOVERNMENT PRINTING OFFICE

Federal Funds

CONGRESSIONAL PRINTING AND BINDING

(INCLUDING TRANSFER OF FUNDS)

For authorized printing and binding for the Congress and the distribution of Congressional information in any format; printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (section 902 of title 44, United States Code); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, [\$90,000,000] \$97,928,000: *Provided*, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: *Provided further*, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate. (*Legislative Branch Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 04–0203–0–1–801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	88	90	98
10.00 Total new obligations (object class 24.0) .....	88	90	98
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	88	90	98
23.95 Total new obligations .....	–88	–90	–98
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	88	90	98
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	17	27
73.10 Total new obligations .....	88	90	98
73.20 Total outlays (gross) .....	–101	–80	–106
74.40 Obligated balance, end of year .....	17	27	19
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	75	72	79
86.93 Outlays from discretionary balances .....	26	8	27
87.00 Total outlays (gross) .....	101	80	106
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	88	90	98
90.00 Outlays .....	101	80	106

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

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, [\$35,000,000] \$43,426,000: *Provided*, That amounts of not more than \$2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for fiscal years [2006 and] 2007 and 2008 to depository and other designated libraries: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate.

Program and Financing (in millions of dollars)

Identification code 04–0201–0–1–808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Depository library distribution .....	27	26	31
00.02 Cataloging and indexing .....	5	7	10
00.03 International exchange .....	1	2	2
10.00 Total new obligations .....	33	35	43
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	33	35	43
23.95 Total new obligations .....	–33	–35	–43
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.00	Appropriation .....	33	35	43
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	13	18	22
73.10	Total new obligations .....	33	35	43
73.20	Total outlays (gross) .....	-28	-31	-46
74.40	Obligated balance, end of year .....	18	22	19
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	23	24	30
86.93	Outlays from discretionary balances .....	5	7	16
87.00	Total outlays (gross) .....	28	31	46
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	33	35	43
90.00	Outlays .....	28	31	46

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

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

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

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

Included in this program is the maintenance and expansion of free, electronic access to information products produced by the Federal Government via the GPO Access web site. Electronic information dissemination and access have greatly expanded the number of publications offered to the Federal depository libraries as well as increasing public use of the FDLP content. The total number of titles on GPO Access is now more than 224,856, and the total number of titles linked from GPO Access is 55,034, for a total of approximately 279,890 titles accessible through GPO Access. A total of 94 percent of depository titles disseminated are available online.

As the FDLP continues its transition to a primarily electronic program, the costs of the program are increasingly related to identifying, acquiring, cataloging, linking to, authenticating, and providing permanent public access to electronic Government information, which involves recurring costs. Additionally, the offerings provided through GPO Access require continuous data refresh, data maintenance, and data

storage in keeping with GPO's commitment to permanent public access.

**Cataloging and indexing.**—The Office of Superintendent of Documents is charged with preparing catalogs and indexes of all publications issued by the Federal Government. The principal publication is the web-based "Catalog of U.S. Government Publications" (CGP). GPO's goal is to expand the CGP to a more comprehensive title listing of public documents, both historic and electronic, to increase the visibility and use of Government information products.

**International exchange.**—The Office of Superintendent of Documents distributes Government publications, in paper and microfiche, to foreign governments which agree, as indicated by the Library of Congress, to send to the United States similar publications of their governments for delivery to the Library of Congress.

**Object Classification** (in millions of dollars)

Identification code 04-0201-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	8	8
12.1 Civilian personnel benefits .....	2	3	3
22.0 Transportation of things .....	1	2	2
24.0 Printing and reproduction .....	13	10	9
25.2 Other services .....	10	11	20
26.0 Supplies and materials .....		1	1
99.9 Total new obligations .....	33	35	43

**Employment Summary**

Identification code 04-0201-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	101	114	114

**GOVERNMENT PRINTING OFFICE REVOLVING FUND**

**[The]** For payment to the Government Printing Office Revolving Fund, \$33,000,000 for information technology development and facilities repair: *Provided*, That the Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Printing Office revolving fund: *Provided further*, That not more than **[\$5,000]** \$7,500 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: *Provided further*, That the revolving fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the revolving fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: **[Provided further**, That the revolving fund and the funds provided under the headings "Office of Superintendent of Documents" and "Salaries and Expenses" together may not be available for the full-time equivalent employment of more than 2,621 work-years (or such other number of work-years as the Public Printer may request, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate): **]** *Provided further*, That activities financed through the revolving fund may provide information in any format: *Provided further*, That the revolving fund and the funds provided under the headings "Office of Superintendent of Documents" and "salaries and expenses" may not be used for contracted security services at GPO's passport facility in the District of Columbia. (*Legislative Branch Appropriations Act, 2008.*)

GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

Program and Financing (in millions of dollars)

Identification code 04-4505-0-4-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Printing and binding .....	913	996	1,024
09.02 Publication and Information Sales .....	25	21	21
09.11 Capital investment .....	22	71	47
10.00 Total new obligations .....	960	1,088	1,092
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	27	61	128
22.00 New budget authority (gross) .....	994	1,155	1,228
23.90 Total budgetary resources available for obligation .....	1,021	1,216	1,356
23.95 Total new obligations .....	-960	-1,088	-1,092
24.40 Unobligated balance carried forward, end of year .....	61	128	264
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1		33
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	934	1,155	1,195
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	59		
69.90 Spending authority from offsetting collections (total mandatory) .....	993	1,155	1,195
70.00 Total new budget authority (gross) .....	994	1,155	1,228
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	159	177	105
73.10 Total new obligations .....	960	1,088	1,092
73.20 Total outlays (gross) .....	-883	-1,160	-1,216
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
74.40 Obligated balance, end of year .....	177	105	-19
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			17
86.97 Outlays from new mandatory authority .....	732	1,018	1,053
86.98 Outlays from mandatory balances .....	151	142	146
87.00 Total outlays (gross) .....	883	1,160	1,216
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-914	-1,140	-1,180
88.40 Non-Federal sources .....	-20	-15	-15
88.90 Total, offsetting collections (cash) .....	-934	-1,155	-1,195
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		33
90.00 Outlays .....	-51	5	21

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

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

Object Classification (in millions of dollars)

Identification code 04-4505-0-4-808	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	162	191	199
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	163	192	200
12.1 Civilian personnel benefits .....	44	54	57
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	15	15	15
23.2 Rental payments to others .....	4	6	6
23.3 Communications, utilities, and miscellaneous charges .....	12	14	14
24.0 Printing and reproduction .....	470	474	485
25.2 Other services .....	20	40	41
26.0 Supplies and materials .....	208	225	225
31.0 Equipment .....	23	66	47
99.9 Total new obligations .....	960	1,088	1,092

Employment Summary

Identification code 04-4505-0-4-808	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,127	2,441	2,441

GOVERNMENT ACCOUNTABILITY OFFICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than \$12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, **[\$501,000,000] \$538,152,000: Provided, That not more than [\$5,413,000] \$5,375,000** of payments received under section 782 of title 31, United States Code, shall be available for use in fiscal year **[2008] 2009: Provided further, That not more than [\$2,097,000] \$2,000,000** of reimbursements received under section 9105 of title 31, United States Code, shall be available for use in fiscal year **[2008] 2009: [Provided further, That of the total amount provided, up to \$2,500,000 is for technology assessment studies:] Provided further, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: Provided further, That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed. (Legislative Branch Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 05-0107-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 GOAL 1-Timely, quality service to Congress & federal gov. to address current & emerging challenges to the well-being & financial security of the American people. ....	172	180	195
00.02 GOAL 2-Timely, quality service to Congress & federal government to respond to changing security threats & the challenges of global interdependence. ....	161	160	162
00.03 GOAL 3-Help transform the federal government's role & how it does business to meet 21st century challenges. ....	135	139	139

00.04	GOAL 4-Maximize the value of GAO by being a model federal agency & a world-class professional services organization.	11	17	39
09.01	Reimbursable program	11	11	11
09.99	Total reimbursable program	11	11	11
10.00	Total new obligations	490	507	546
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	2	3	7
22.00	New budget authority (gross)	492	511	549
23.90	Total budgetary resources available for obligation	494	514	556
23.95	Total new obligations	-490	-507	-546
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	3	7	10
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	486	501	538
40.33	Appropriation permanently reduced (P.L. 110-161)		-1	
40.35	Appropriation permanently reduced	-5		
43.00	Appropriation (total discretionary)	481	500	538
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	11	11	11
70.00	Total new budget authority (gross)	492	511	549
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	55	53	100
73.10	Total new obligations	490	507	546
73.20	Total outlays (gross)	-491	-460	-520
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	53	100	126
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	443	460	494
86.93	Outlays from discretionary balances	48		26
87.00	Total outlays (gross)	491	460	520
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-11	-11	-11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	481	500	538
90.00	Outlays	480	449	509

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

**Object Classification** (in millions of dollars)

Identification code 05-0107-0-1-801	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent	288	303	326
11.3	Other than full-time permanent	14	14	14
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	304	319	343
12.1	Civilian personnel benefits	77	78	83
21.0	Travel and transportation of persons	11	12	13
23.1	Rental payments to GSA	7		1
23.3	Communications, utilities, and miscellaneous charges	7	8	8
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	3	6	7
25.2	Other services	12	20	22
25.3	Other purchases of goods and services from Government accounts	1	1	1
25.4	Operation and maintenance of facilities	4		
25.7	Operation and maintenance of equipment	38	37	39
26.0	Supplies and materials	2	2	2
31.0	Equipment	9	9	13
32.0	Land and structures	3	3	2

99.0	Direct obligations	479	496	535
99.0	Reimbursable obligations	11	11	11
99.9	Total new obligations	490	507	546

**Employment Summary**

Identification code 05-0107-0-1-801	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	3,152	3,100	3,251

**[ADMINISTRATIVE PROVISIONS]**

**[SEC. 1501. CONTRACT APPEALS BOARD**

(a) DEFINITIONS.—In this section—

(1) the term “Board” means the Contract Appeals Board established under subsection (b); and

(2) the term “legislative branch agency” means—

- (A) the Architect of the Capitol;
- (B) the United States Botanic Gardens;
- (C) the Government Accountability Office;
- (D) the Government Printing Office;
- (E) the Library of Congress;
- (F) the Congressional Budget Office;
- (G) the United States Capitol Police; and
- (H) any other agency, including any office, board, or commission, established in the legislative branch; and

(b) ESTABLISHMENT.—There is established a Contract Appeals Board within the Government Accountability Office. The Board shall hear and decide appeals from decisions of a contracting officer with respect to any contract entered into by a legislative branch agency.

(c) MEMBERS OF THE BOARD.—

(1) APPOINTMENT.—The Comptroller General shall appoint at least 3 members to the Contract Appeals Board.

(2) QUALIFICATIONS.—Each member shall have not less than 5 years experience in public contract law.

(3) PAY.—Subject to any provision of law relating to pay applicable to the Office of General Counsel of the Government Accountability Office, the Comptroller General shall establish and adjust the annual rate of basic pay of members of the Board.

(d) PROVISIONS APPLICABLE TO APPEALS.—The Contract Disputes Act of 1978 (Public Law 95-563, 41 U.S.C. 601 et seq.), as amended, shall apply to appeals to the Board, except that section 4, subsections 8(a), (b), and (c), and subsection 10(a) shall not apply to such appeals and the amount of any claim referenced in subsection 6(c) shall be \$50,000. The Comptroller General shall prescribe regulations for procedures for appeals to the Board that are consistent with procedures under the Contract Disputes Act of 1978.

(e) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2008 and each fiscal year thereafter.]

**[SEC. 1502. REPEAL AND MODIFICATION OF CERTAIN REPORTING REQUIREMENTS**

(a) ANNUAL REPORT BY GAO ON CONSISTENCY OF IMF PRACTICES WITH STATUTORY POLICIES.—Section 504(e) of the Consolidated Appropriations Act, 2000 (Public Law 106-113; 113 Stat. 1501A-318) is repealed.

(b) REVIEW OF PROPOSED CHANGES TO EXPORT THRESHOLDS FOR COMPUTERS.—Section 314 of the Consolidated Appropriations Act, 2001 (Public Law 106-554; 114 Stat. 2763A-123) is repealed.

(c) CONGRESSIONAL HUNGER FELLOWSHIP PROGRAM AUDIT.—Section 4404(f)(4)(A) of the Congressional Hunger Fellows Act of 2002 (2 U.S.C. 1161(f)(4)(A); Public Law 107-171) is amended—

- (1) by striking “shall” and inserting “may”; and
- (2) by striking “annual.”

(d) HAITIAN REFUGEE IMMIGRATION.—Section 902(k) of the Haitian Refugee Immigration Fairness Act of 1998 (8 U.S.C. 1255 note; Public Law 105-277) is repealed.

(e) AUDIT OF FINANCIAL TRANSACTIONS.—Section 11 of the National Moment of Remembrance Act (36 U.S.C. 116 note; Public Law 106-579) is repealed.

(f) LOSS RATIOS AND REFUND OF PREMIUMS.—Section 1882(r)(5) of the Social Security Act (42 U.S.C. 1395ss(r)(5)) is amended—

- (1) in subparagraph (A)—
  - (A) by striking “(A) The Comptroller General shall periodically, not less than once every 3 years,” and inserting “The Secretary may”; and
  - (B) by striking “and to the Secretary”; and

SALARIES AND EXPENSES—Continued

(2) by striking subparagraph (B).

(g) RADIATION EXPOSURE COMPENSATION REPORTS.—Section 14 of the Radiation Exposure Compensation Act (42 U.S.C. 2210 note; Public Law 101-426) is repealed. (Legislative Branch Appropriations Act, 2008.)

UNITED STATES TAX COURT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, **[\$45,326,000] \$48,463,000: Provided,** That travel expenses of the judges shall be paid upon the written certificate of the judge. (Financial Services and General Government Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 23-0100-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	45	45	48
10.00 Total new obligations .....	45	45	48
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	48	45	48
23.95 Total new obligations .....	-45	-45	-48
23.98 Unobligated balance expiring or withdrawn .....	-3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	48	45	48
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	12	12
73.10 Total new obligations .....	45	45	48
73.20 Total outlays (gross) .....	-42	-45	-48
74.40 Obligated balance, end of year .....	12	12	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	45	40	43
86.93 Outlays from discretionary balances .....	-3	5	5
87.00 Total outlays (gross) .....	42	45	48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	48	45	48
90.00 Outlays .....	42	45	48

The United States Tax Court is a court of law established in 1969 under Article I of the United States Constitution. The Court is composed of nineteen judges, one of whom is elected as Chief Judge. Judges of the Tax Court are appointed by the President, by and with the advice and consent of the Senate, for 15-year terms. Decisions by the Court are reviewable by the United States Courts of Appeals and, if *certiorari* is granted, by the Supreme Court.

In their judicial duties, the Tax Court judges are assisted by Senior Judges, who participate in the adjudication of regular cases, and by Special Trial Judges, who hear small tax cases and certain regular cases assigned to them by the Chief Judge.

The matters over which the Court has jurisdiction are set forth in various sections of title 26 of the U.S. Code. The Court has national jurisdiction and conducts trial sessions in 77 cities throughout the United States, including Hawaii and Alaska. For 2009, the Court proposes a trial program of 230 weeks.

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

	2007 actual	2008 est.	2009 est.
Pending, beginning year .....	24,722	27,596	29,252

Docketed during year .....	29,060	29,251	31,006
Adjustments during year .....	442		
Disposed of during year .....	26,628	28,226	29,919
Pending, end of year .....	27,596	29,252	31,007

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

Object Classification (in millions of dollars)

Identification code 23-0100-0-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	20	21	24
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	10	10	10
25.2 Other services .....	6	6	6
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	2
99.9 Total new obligations .....	45	45	48

Employment Summary

Identification code 23-0100-0-1-752	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	335	335	335

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 23-8115-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	8	8	8
01.99 Balance, start of year .....	8	8	8
Receipts:			
02.00 Tax Court Judges Survivors Annuity, Interest and Profits on Investments .....	1	1	1
04.00 Total: Balances and collections .....	9	9	9
Appropriations:			
05.00 Tax Court Judges Survivors Annuity Fund .....	-1	-1	-1
07.99 Balance, end of year .....	8	8	8

Program and Financing (in millions of dollars)

Identification code 23-8115-0-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 12.1) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation .....	2	2	2
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	1



<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1	1
90.00	Outlays .....	1	1
<b>Memorandum (non-add) entries:</b>			
92.01	Total investments, start of year: Federal securities: Par value .....	9	9
92.02	Total investments, end of year: Federal securities: Par value .....	9	9

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

On September 30, 2007, 23 judges of the court were participating in the fund, and 1 eligible dependent and 7 eligible surviving spouses were receiving survivorship annuity payments.

## LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

### Federal Funds

#### MEDICARE PAYMENT ADVISORY COMMISSION SALARIES AND EXPENSES

For expenses necessary to carry out section 1805 of the Social Security Act, **[\$10,748,000] \$11,403,000**, to be transferred to this appropriation from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds. (*Department of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 48-1550-0-1-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01	Reimbursable program .....	10	11
09.09	Reimbursable program—subtotal line .....	10	11
10.00	Total new obligations .....	10	11
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	12	11
23.95	Total new obligations .....	-10	-11
23.98	Unobligated balance expiring or withdrawn .....	-2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	2	
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	10	11
70.00	Total new budget authority (gross) .....	12	11
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	3	3
73.10	Total new obligations .....	10	11
73.20	Total outlays (gross) .....	-10	-11
74.40	Obligated balance, end of year .....	3	3
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	10	11
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources .....	-10	-11
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	2	
90.00	Outlays .....		

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

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

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

#### Object Classification (in millions of dollars)

Identification code 48-1550-0-1-571	2007 actual	2008 est.	2009 est.
99.0	Reimbursable obligations .....	10	11
99.9	Total new obligations .....	10	11

#### Employment Summary

Identification code 48-1550-0-1-571	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001	Civilian full-time equivalent employment .....	40	40

## UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION

### SALARIES AND EXPENSES

For necessary expenses of the United States-China Economic and Security Review Commission, \$4,000,000, including not more than \$4,000 for the purpose of official representation, to remain available until September 30, **[2009] 2010: Provided**, That the Commission shall **[submit a spending plan to the Committees on Appropriations no later than March 1, 2008, which effectively addresses the recommendations of the Government Accountability Office's audit of the Commission (GAO-07-1128): Provided further**, That the Commission shall provide to the Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by the Commission during any previous fiscal year: *Provided further*, That for purposes of costs relating to printing and binding, the Commission shall be deemed, effective on the date of its establishment, to be a committee of Congress: *Provided further*, That compensation for the executive director of the Commission may not exceed the rate payable for level II of the Executive Schedule under section 5314 of title 5, United States Code: *Provided further*, That section 1238(c)(1) of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001, is amended by striking "June" and inserting "December": *Provided further*, That travel by members of the Commission and its staff shall be arranged and conducted under the rules and procedures applying to travel by members of the House of Representatives and its staff] *be entitled to receive services, advice, and counsel from administrative arms of the House of Representatives including its Employment Counsel, its Office of General Counsel, and its Office of Legislative Counsel, and from the Committees on Standards of Official Conduct and on House Administration of the House of Representatives, to the same extent and in the same manner as if the Commission were a committee of the House of Representatives: Provided further*, That for purposes of equal employment opportunity, and other employment benefits, rights, and privileges not addressed in chapters 63, 81, and 85 of title 5, United States Code, employees of the Commission shall be considered to be employees of the House of Representatives and the Commission shall be treated as if it were a committee of the House of Representatives. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008*)

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW  
COMMISSION—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)

Identification code 48-2973-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	4	4
10.00 Total new obligations .....	2	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	3	4	4
23.90 Total budgetary resources available for obligation .....	3	5	5
23.95 Total new obligations .....	-2	-4	-4
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	2	4	4
73.20 Total outlays (gross) .....	-3	-4	-4
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	4	4
90.00 Outlays .....	3	4	4

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

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

Object Classification (in millions of dollars)

Identification code 48-2973-0-1-808	2007 actual	2008 est.	2009 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	3	3
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	2	4	4

Employment Summary

Identification code 48-2973-0-1-808	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	14	18	18
1001 Civilian full-time equivalent employment .....	12	12	12

COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

SALARIES AND EXPENSES

For necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (Public Law 105-292), **[\$3,300,000] \$4,000,000**, to remain available until September 30, **[2009] 2010**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008*)

Program and Financing (in millions of dollars)

Identification code 48-2975-0-1-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	3	4
10.00 Total new obligations .....	3	3	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	3	3	4
23.90 Total budgetary resources available for obligation .....	4	4	5
23.95 Total new obligations .....	-3	-3	-4
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	4
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	3	4
73.20 Total outlays (gross) .....	-3	-3	-3
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	4
90.00 Outlays .....	3	3	3

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

Object Classification (in millions of dollars)

Identification code 48-2975-0-1-801	2007 actual	2008 est.	2009 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Below reporting threshold .....	1	1	2

99.9	Total new obligations .....	3	3	4
<b>Employment Summary</b>				
Identification code 48-2975-0-1-801				
Direct:				
1001	Civilian full-time equivalent employment .....	21	21	21

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS  
COMMISSION ON SECURITY AND COOPERATION IN EUROPE  
SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, **[\$2,370,000] \$2,610,000**, to remain available until **[September 30, 2009] expended**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008*)

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

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized, \$2,000,000, including not more than \$3,000 for the purpose of official representation, to remain available until September 30, **[2009] 2010**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008*)

DWIGHT D. EISENHOWER MEMORIAL COMMISSION  
SALARIES AND EXPENSES

For necessary expenses, **[including the costs of construction design,]** of the Dwight D. Eisenhower Memorial Commission, **[\$2,000,000] \$3,000,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008*.)

CAPITAL CONSTRUCTION

For necessary expenses of the Dwight D. Eisenhower Memorial Commission for design and construction of a memorial in honor of Dwight D. Eisenhower, as authorized by Public Law 106-79, **\$16,000,000**, to remain available until expended.

**[UNITED STATES SENATE-CHINA INTERPARLIAMENTARY GROUP]**  
**[SALARIES AND EXPENSES]**

**[For necessary expenses of the United States Senate-China Interparliamentary Group, as authorized under section 153 of the Consolidated Appropriations Act, 2004 (22 U.S.C. 276n; Public Law 108-99; 118 Stat. 448), \$150,000, to remain available until September 30, 2009.]** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008*)

**Program and Financing** (in millions of dollars)

Identification code 09-9911-0-1-999				
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	9	7	26
10.00	Total new obligations .....	9	7	26
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	9	5	5
22.00	New budget authority (gross) .....	6	7	25
23.90	Total budgetary resources available for obligation	15	12	30
23.95	Total new obligations .....	-9	-7	-26
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year	5	5	4
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	5	6	24
42.00	Transferred from other accounts .....	1	1	1
43.00	Appropriation (total discretionary) .....	6	7	25

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	2	3
73.10	Total new obligations .....	9	7	26
73.20	Total outlays (gross) .....	-9	-6	-21
74.40	Obligated balance, end of year .....	2	3	8
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	5	19
86.93	Outlays from discretionary balances .....	4	1	2
87.00	Total outlays (gross) .....	9	6	21
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6	7	25
90.00	Outlays .....	9	6	21
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities:			
	Par value .....	1	1	1
92.02	Total investments, end of year: Federal securities:			
	Par value .....	1	1	1

This presentation includes a number of accounts including Competitiveness Policy Council; Commission on Immigration Reform; National Commission on Cost of Higher Education; National Commission on Restructuring the Internal Revenue Service and the following:

*Antitrust Modernization Commission.*—The Antitrust Modernization Commission was created by Congress in Public Law No. 107-273, 11051-60, 116 Stat. 1856, as an independent legislative commission. The Commission was charged with examining: (1) whether the need existed to modernize the antitrust laws; (2) solicit views of all parties concerned with the operation of the antitrust laws; (3) evaluate the advisability of proposals and current arrangements; and (4) prepare and submit to Congress and the President a report containing “a detailed statement of the findings and conclusions of the Commission, together with recommendations for legislative or administrative action the Commission considers to be appropriate.” The report was submitted in April 2007, as required by law. The Commission conducted public hearings and other information gathering, including solicitation of comments from the public, during 2005 and deliberated and drafted its report during 2006. The Commission finalized, printed, and delivered its report to Congress and the President in 2007, after which, by law, the Commission terminated. Accordingly, the Commission did not submitted a budget request for FY 2008 and FY 2009. The Commission consisted of 12 members, 4 of whom were appointed by the President, 4 of whom were appointed by the leadership of the Senate, and 4 of whom were appointed by the leadership of the House of Representatives. The Commission was supported by a professional staff of about 10 people and by the intermittent use of advisors and consultants. The Chair of the Commission was designated by the President.

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

*Congressional-Executive Commission on the People's Republic of China.*—Congress created the Congressional-Executive

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS—Continued

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

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

*Dwight D. Eisenhower Memorial Commission.*—The Commission was created in Public Law 106–79, the Defense Appropriations Act, to consider and formulate plans for a permanent memorial to Dwight D. Eisenhower.

*The Helping to Enhance the Livelihood of People Around the Globe, or HELP, Commission.*—The HELP Commission was charged with implementing Public Law 108–199 to study all US foreign development assistance. The mission of the Commission is to make a comprehensive review of (A) policy decisions, including why certain development projects are funded and others are not, successes, and best practices, including their applicability to other existing programs and projects; (B) delivery obstacles, including the roles of United States agencies and other governmental and nongovernmental organizations; (C) methodology, including whether the delivery of United States development assistance always represents best practices and whether it can be improved; and (D) results, including measuring improvements in human capacity instead of in purely economic terms. The Commission was composed of 21 members as follows: (A) Six members appointed by the President, of whom at least two were representatives of nongovernmental organizations; (B) Four members appointed by the majority leader of the Senate, and three members appointed by the minority leader of the Senate; and (C) Four members appointed by the Speaker of the House of Representatives, and three members appointed by the minority leader of the House of Representatives. The Commission delivered its report and recommendations to the President, Congress and Secretary of State on December 7, 2007, and pursuant to Public Law 108–199, will terminate on January 7, 2008.

Object Classification (in millions of dollars)

Identification code 09–9911–0–1–999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	6	3	4
11.5 Other personnel compensation .....	1	1	2
11.9 Total personnel compensation .....	7	4	6
12.1 Civilian personnel benefits .....		1	2
21.0 Travel and transportation of persons .....	1	1	1
32.0 Land and structures .....			16
99.0 Direct obligations .....	8	6	25
99.5 Below reporting threshold .....	1	1	1

99.9 Total new obligations .....	9	7	26
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Employment Summary

Identification code 09–9911–0–1–999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	50	37	38

OPEN WORLD LEADERSHIP CENTER TRUST FUND

For a payment to the Open World Leadership Center Trust Fund for financing activities of the Open World Leadership Center under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), [\$9,000,000: *Provided*, That not later than March 31, 2008, the Board of Trustees of the Open World Leadership Center shall prepare and submit a report to the Committees on Appropriations of the Senate and the House of Representatives for potential options for transfer of the Open World Leadership Center to a department or agency in the executive branch, establishment of the Center as an independent agency in the executive branch, or other appropriate options] \$13,900,000.

Program and Financing (in millions of dollars)

Identification code 09–0145–0–1–154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	14	9	14
10.00 Total new obligations (object class 94.0) .....	14	9	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	9	14
23.95 Total new obligations .....	–14	–9	–14
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	14	9	14
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	14	9	14
73.20 Total outlays (gross) .....	–14	–9	–14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	9	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	9	14
90.00 Outlays .....	14	9	14

The Open World Leadership Center, under the direction of its Board of Trustees, supports the identification of young, emerging political leaders from foreign countries selected by the Board of Trustees and oversees the development of an intensive program in the United States to introduce up to 3,000 participants each year. The Center's mission entails enhancing the understanding and capabilities for cooperation between the United States and participating countries by developing a network of leaders who have gained significant, firsthand exposure to America's democratic, accountable government and its free-market system. The Center also administers a program to enable cultural leaders from the Russian Federation to gain exposure to the operations of American cultural institutions.

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

FY 2009 funding supports personal services and the other necessary expenses to support the operation of the Center.

**Trust Funds**

**JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT**

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

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 09-8275-0-7-801	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.00 Payments, John C. Stennis Center for Public Service Training and Development	1	1	1
02.01 Interest Received by Trust Fund, J. C. Stennis Center	1	1	1
02.99 Total receipts and collections	2	2	2
04.00 Total: Balances and collections	2	2	2
<b>Appropriations:</b>			
05.00 John C. Stennis Center for Public Service Training and Development Trust Fund	-2	-2	-2
07.99 Balance, end of year			

**Program and Financing (in millions of dollars)**

Identification code 09-8275-0-7-801	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	1	2	2
10.00 Total new obligations (object class 99.5)	1	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	13	13
22.00 New budget authority (gross)	2	2	2
23.90 Total budgetary resources available for obligation	14	15	15
23.95 Total new obligations	-1	-2	-2
24.40 Unobligated balance carried forward, end of year	13	13	13
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	2	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations	1	2	2
73.20 Total outlays (gross)	-1	-2	-2
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	1	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	2	2	2
90.00 Outlays	1	2	2
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	12	13	12
92.02 Total investments, end of year: Federal securities: Par value	13	12	11

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

**Employment Summary**

Identification code 09-8275-0-7-801	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	5	6	6

**U.S. CAPITOL PRESERVATION COMMISSION**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 09-8300-0-7-801	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	1	1	1
01.99 Balance, start of year	1	1	1
<b>Receipts:</b>			
02.00 Interest on Investments, U.S. Capitol Preservation Commission	1	1	1
04.00 Total: Balances and collections	2	2	2
<b>Appropriations:</b>			
05.00 U.S. Capitol Preservation Commission	-1	-1	-1
07.99 Balance, end of year	1	1	1

**Program and Financing (in millions of dollars)**

Identification code 09-8300-0-7-801	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	11	12
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	11	12	13
24.40 Unobligated balance carried forward, end of year	11	12	13
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			-1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year		-1	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	1	1	1
90.00 Outlays		1	1
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	10	10	11
92.02 Total investments, end of year: Federal securities: Par value	10	11	12

**OPEN WORLD LEADERSHIP CENTER TRUST FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 09-8148-0-7-154	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			2
01.99 Balance, start of year			2
<b>Receipts:</b>			
02.00 Earnings on Investments, Open World Leadership Center Trust Fund	1	1	1
02.01 Payment from the General Fund, Open World Leadership Center Trust Fund	14	9	14
02.60 Gifts and Donations, Open World Leadership Center Trust Fund		1	1
02.99 Total receipts and collections	15	11	16
04.00 Total: Balances and collections	15	11	18

OPEN WORLD LEADERSHIP CENTER TRUST FUND—Continued

Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 09-8148-0-7-154	2007 actual	2008 est.	2009 est.
<b>Appropriations:</b>			
05.00 Open World Leadership Center Trust Fund .....	— 15	— 9	— 14
07.99 Balance, end of year .....		2	4

Program and Financing (in millions of dollars)

Identification code 09-8148-0-7-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	14	9	14
10.00 Total new obligations .....	14	9	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	6	7
22.00 New budget authority (gross) .....	16	10	15
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	20	16	22
23.95 Total new obligations .....	— 14	— 9	— 14
24.40 Unobligated balance carried forward, end of year	6	7	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	15	9	14
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	16	10	15
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	10	8
73.10 Total new obligations .....	14	9	14
73.20 Total outlays (gross) .....	— 15	— 11	— 14
73.45 Recoveries of prior year obligations .....	— 1		
74.40 Obligated balance, end of year .....	10	8	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	8	12
86.93 Outlays from discretionary balances .....	10	3	2
87.00 Total outlays (gross) .....	15	11	14
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	— 1	— 1	— 1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	9	14
90.00 Outlays .....	14	10	13
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	13	13	9
92.02 Total investments, end of year: Federal securities: Par value .....	13	9	14

Object Classification (in millions of dollars)

Identification code 09-8148-0-7-154	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	8	5	8
41.0 Grants, subsidies, and contributions .....	4	2	4
99.0 Direct obligations .....	13	8	13
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	14	9	14

Employment Summary

Identification code 09-8148-0-7-154	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8	11	11

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
01-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2	2	2
General Fund Offsetting receipts from the public .....	2	2	2
<b>Intragovernmental payments:</b> .....			
03-388500 Undistributed Intragovernmental Payments .....	1		
General Fund Intragovernmental payments .....	1		

GENERAL PROVISIONS

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

SEC. 202. FISCAL YEAR LIMITATION.—No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year [2008] 2009 unless expressly so provided in this Act.

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

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

SEC. 205. AWARDS AND SETTLEMENTS.—Such sums as may be necessary are appropriated to the account described in subsection (a) of section 415 of the Congressional Accountability Act of 1995 (2 U.S.C. 1415(a)) to pay awards and settlements as authorized under such subsection.

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

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

SEC. 208. LIMITATION ON TRANSFERS.—None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant

to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

SEC. 209. GUIDED TOURS OF THE CAPITOL.—

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

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

【SEC. 210. (a) RESCISSIONS.—There is hereby rescinded an amount equal to 0.25 percent of the budget authority provided for fiscal year 2008 for any discretionary account in title I of this Act.

(b) PROPORTIONATE APPLICATION.—Any rescission made by subsection (a) shall be applied proportionately—

(1) to each discretionary account and each item of budget authority described in such subsection; and

(2) within each such account and item, to each program, project, and activity (with programs, projects, and activities as delineated in the appropriation Act or accompanying reports for the relevant fiscal year covering such account or item, or for accounts and items not included in appropriation Acts, as delineated in the most recently submitted President's budget).

(c) EXCEPTION.—This section shall not apply to section 1003 of title I of this Act.

(d) ADMINISTRATION OF ACROSS-THE-BOARD REDUCTIONS.—In the administration of subsection (a), with respect to the budget authority provided under the heading “SENATE” in title I of this Act—

(1) the percentage rescissions under subsection (a) shall apply to the total amount of all funds appropriated under that heading; and

(2) the rescissions may be applied without regard to subsection (b).

This division may be cited as the “Legislative Branch Appropriations Act, 2008”.】 (*Legislative Branch Appropriations Act, 2008.*)





## JUDICIAL BRANCH

### SUPREME COURT OF THE UNITED STATES

#### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase or hire, driving, maintenance, and operation of an automobile for the Chief Justice, not to exceed \$10,000 for the purpose of transporting Associate Justices, and hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, **[\$66,526,000]** \$69,776,849, of which \$2,000,000 shall remain available until expended. (*Judiciary Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 10-0100-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	63	67	70
10.00 Total new obligations .....	63	67	70
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	63	67	70
23.95 Total new obligations .....	-63	-67	-70
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	60	65	68
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	61	65	68
Mandatory:			
60.00 Appropriation .....	2	2	2
70.00 Total new budget authority (gross) .....	63	67	70
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	21	25	27
73.10 Total new obligations .....	63	67	70
73.20 Total outlays (gross) .....	-59	-65	-69
74.40 Obligated balance, end of year .....	25	27	28
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	50	52	54
86.93 Outlays from discretionary balances .....	7	11	13
86.97 Outlays from new mandatory authority .....	2	2	2
87.00 Total outlays (gross) .....	59	65	69
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	63	67	70
90.00 Outlays .....	59	65	69

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

#### Object Classification (in millions of dollars)

Identification code 10-0100-0-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			

Personnel compensation:			
11.1 Full-time permanent .....	33	35	37
11.3 Other than full-time permanent .....	3	3	3
11.9 Total personnel compensation .....	36	38	40
12.1 Civilian personnel benefits .....	12	13	15
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	7	8	8
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	5	5	4
99.9 Total new obligations .....	63	67	70

#### Employment Summary

Identification code 10-0100-0-1-752	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	470	480	480

#### CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by the Act approved May 7, 1934 (40 U.S.C. 13a-13b), **[\$12,201,000]** \$18,447,000, which shall remain available until expended. (*Judiciary Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 10-0103-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	11	18	20
10.00 Total new obligations .....	11	18	20
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	39	39	33
22.00 New budget authority (gross) .....	11	12	18
23.90 Total budgetary resources available for obligation .....	50	51	51
23.95 Total new obligations .....	-11	-18	-20
24.40 Unobligated balance carried forward, end of year .....	39	33	31
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	12	18
42.00 Transferred from other accounts .....	6		
43.00 Appropriation (total discretionary) .....	11	12	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	47	40	37
73.10 Total new obligations .....	11	18	20
73.20 Total outlays (gross) .....	-18	-21	-21
74.40 Obligated balance, end of year .....	40	37	36
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	8	7
86.93 Outlays from discretionary balances .....	11	13	14
87.00 Total outlays (gross) .....	18	21	21
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	12	18
90.00 Outlays .....	18	21	21

#### Object Classification (in millions of dollars)

Identification code 10-0103-0-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			

## CARE OF THE BUILDING AND GROUNDS—Continued

## Object Classification (in millions of dollars)—Continued

Identification code 10-0103-0-1-752	2007 actual	2008 est.	2009 est.
11.1 Personnel compensation: Full-time permanent .....	2	2	3
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	3
25.1 Advisory and assistance services .....	3	4	4
32.0 Land and structures .....	4	9	9
99.9 Total new obligations .....	11	18	20

## Employment Summary

Identification code 10-0103-0-1-752	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	34	41	43

UNITED STATES COURT OF APPEALS FOR  
THE FEDERAL CIRCUIT

## Federal Funds

## SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for necessary expenses of the court, as authorized by law, **[\$27,072,000]** \$32,357,000. (*Judiciary Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 10-0510-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	25	27	32
10.00 Total new obligations .....	25	27	32
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	25	27	32
23.95 Total new obligations .....	-25	-27	-32
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	21	25	29
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	22	25	29
Mandatory:			
60.00 Appropriation .....	3	2	3
70.00 Total new budget authority (gross) .....	25	27	32
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	10
73.10 Total new obligations .....	25	27	32
73.20 Total outlays (gross) .....	-25	-22	-31
74.40 Obligated balance, end of year .....	5	10	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	20	23
86.93 Outlays from discretionary balances .....			5
86.97 Outlays from new mandatory authority .....	3	2	3
87.00 Total outlays (gross) .....	25	22	31
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25	27	32
90.00 Outlays .....	25	22	31

The United States Court of Appeals for the Federal Circuit, located in Washington, D. C., has exclusive nationwide jurisdiction over a large number of diverse subject areas, including international trade, government contract cases, all government personnel cases, all cases involving monetary claims against the United States under the Tucker Acts, veterans cases, and many others. Additional subject areas have been

added to this court's jurisdiction almost yearly. To keep abreast of its varied and growing jurisdiction, the court is requesting necessary increases in its funding as detailed below.

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

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

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

**Object Classification** (in millions of dollars)

Identification code 10-0510-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	14	16
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	5	6	6
25.2 Other services .....	4	3	6
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	25	27	32

**Employment Summary**

Identification code 10-0510-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	124	124	134

**UNITED STATES COURT OF INTERNATIONAL TRADE**

**Federal Funds**

**SALARIES AND EXPENSES**

For salaries of the chief judge and eight judges, salaries of the officers and employees of the court, services, and necessary expenses of the court, as authorized by law, **[\$16,632,000] \$19,622,000.** (*Judiciary Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 10-0400-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	16	17	20
10.00 Total new obligations .....	16	17	20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16	17	20
23.95 Total new obligations .....	-16	-17	-20
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	14	15	18
<b>Mandatory:</b>			
60.00 Appropriation .....	2	2	2
70.00 Total new budget authority (gross) .....	16	17	20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	3
73.10 Total new obligations .....	16	17	20
73.20 Total outlays (gross) .....	-16	-16	-20
74.40 Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	14	17
86.93 Outlays from discretionary balances .....			1
86.97 Outlays from new mandatory authority .....	2	2	2
87.00 Total outlays (gross) .....	16	16	20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	17	20
90.00 Outlays .....	16	16	20

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727),

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

**Object Classification** (in millions of dollars)

Identification code 10-0400-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	8	8
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	5	5	8
25.2 Other services .....	2	2	2
99.9 Total new obligations .....	16	17	20

**Employment Summary**

Identification code 10-0400-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	78	80	80

**COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES**

**Federal Funds**

**SALARIES AND EXPENSES**

For the salaries of circuit and district judges (including judges of the territorial courts of the United States), justices and judges retired from office or from regular active service, judges of the United States Court of Federal Claims, bankruptcy judges, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, and necessary expenses of the courts, as authorized by law, **[\$4,604,762,000] \$4,963,091,000** (including the purchase of firearms and ammunition); of which not to exceed \$27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects.

In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99-660), not to exceed **[\$4,099,000] \$4,253,000**, to be appropriated from the Vaccine Injury Compensation Trust Fund.

**[In addition, \$14,500,000 shall be available to address critically understaffed workload associated with increased immigration enforcement: *Provided*, That this amount is designated as described in section 5 (in the matter preceding division A of this consolidated Act).]** (*Judiciary Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 10-0920-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Courts of appeals .....	509	540	580
00.02 District courts .....	2,111	2,235	2,401
00.03 Bankruptcy courts .....	762	805	866
00.04 Probation/Pretrial .....	949	1,005	1,079
09.01 Reimbursable program .....	34	35	37
09.03 Offsetting Collections .....	194	263	264

## SALARIES AND EXPENSES—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 10-0920-0-1-752	2007 actual	2008 est.	2009 est.
10.00 Total new obligations .....	4,559	4,883	5,227
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	26	6	5
22.00 New budget authority (gross) .....	4,541	4,882	5,227
22.35 Unexpired unobligated balance transfer to expired account (-) .....	-2		
23.90 Total budgetary resources available for obligation	4,565	4,888	5,232
23.95 Total new obligations .....	-4,559	-4,883	-5,227
24.40 Unobligated balance carried forward, end of year	6	5	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,230	4,283	4,627
40.00 Appropriation (Emergency Supplemental) .....		15	
41.00 Transferred to other accounts .....	-74		
43.00 Appropriation (total discretionary) .....	4,156	4,298	4,627
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	8	263	264
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	56		
58.90 Spending authority from offsetting collections (total discretionary) .....	64	263	264
Mandatory:			
60.00 Appropriation .....	321	321	336
70.00 Total new budget authority (gross) .....	4,541	4,882	5,227
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	135	322	410
73.10 Total new obligations .....	4,559	4,883	5,227
73.20 Total outlays (gross) .....	-4,505	-4,795	-5,359
73.40 Adjustments in expired accounts (net) .....	-18		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-56		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	207		
74.40 Obligated balance, end of year .....	322	410	278
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,987	4,241	4,558
86.93 Outlays from discretionary balances .....	197	233	465
86.97 Outlays from new mandatory authority .....	321	321	336
87.00 Total outlays (gross) .....	4,505	4,795	5,359
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-215	263	-264
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-56		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	207		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,477	4,619	4,963
90.00 Outlays .....	4,290	4,532	5,095

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, United States Court of Federal Claims, and United States Probation and Pretrial Services offices are shown by activity:

**Courts of Appeals.**—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision

of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

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

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

**Probation/Pretrial.**—This activity includes the salaries and benefits of all probation and pretrial services officers and supporting personnel. It provides for all expenses of operation and maintenance such as travel expenses incurred by probation officers and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, and equipment and for rental of space, alterations, and related services for United States court facilities.

## Object Classification (in millions of dollars)

Identification code 10-0920-0-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,810	1,900	2,064
11.3 Other than full-time permanent .....	332	345	363
11.9 Total personnel compensation .....	2,142	2,245	2,427
12.1 Civilian personnel benefits .....	607	651	695
13.0 Benefits for former personnel .....	8	10	11
21.0 Travel and transportation of persons .....	44	47	50
22.0 Transportation of things .....	6	7	7
23.1 Rental payments to GSA .....	846	890	952
23.2 Rental payments to others .....	31	26	28
23.3 Communications, utilities, and miscellaneous charges .....	97	99	105
24.0 Printing and reproduction .....	18	23	24
25.2 Other services .....	318	334	357
26.0 Supplies and materials .....	19	19	21
31.0 Equipment .....	195	234	249
99.0 Direct obligations .....	4,331	4,585	4,926
99.0 Reimbursable obligations .....	228	298	301
99.9 Total new obligations .....	4,559	4,883	5,227

## Employment Summary

Identification code 10-0920-0-1-752	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	29,118	29,318	29,516

Reimbursable:			
2001 Civilian full-time equivalent employment .....	24	24	24

**DEFENDER SERVICES**

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964, as amended (18 U.S.C. 3006A) , and also under 18 U.S.C. 3599 in capital representations; the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services under the Criminal Justice Act of 1964 (18 U.S.C. 3006A(e)) , and also under 18 U.S.C. 3599(f) and (g)(2) in capital representations; the compensation (in accordance with Criminal Justice Act maximums) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of travel expenses of guardians ad litem acting on behalf of financially eligible minor or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences; the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983 (b)(1) in connection with certain judicial civil forfeiture proceedings; and for necessary training and general administrative expenses, **[\$835,601,000] \$911,408,000**, to remain available until expended.

[In addition, \$10,500,000 shall be available for the reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964 as a result of increased immigration enforcement: *Provided*, That this amount is designated as described in section 5 (in the matter preceding division A of this consolidated Act).] (*Judiciary Appropriations Act, 2008*.)

**Program and Financing** (in millions of dollars)

Identification code 10-0923-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct program</b>			
<b>Obligations by program activity:</b>			
00.01 CJA Representations and Related Expenses .....	769	842	912
00.04 Program administration expenses .....	5	7	8
10.00 Total new obligations .....	774	849	920
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	12	9
22.00 New budget authority (gross) .....	776	846	911
23.90 Total budgetary resources available for obligation	786	858	920
23.95 Total new obligations .....	-774	-849	-920
24.40 Unobligated balance carried forward, end of year	12	9	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	719	835	911
40.00 Appropriation (Emergency Supplemental) .....		11	
42.00 Transferred from other accounts .....	57		
43.00 Appropriation (total discretionary) .....	776	846	911
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	25	33
73.10 Total new obligations .....	774	849	920
73.20 Total outlays (gross) .....	-771	-841	-918
74.40 Obligated balance, end of year .....	25	33	35
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	753	818	890
86.93 Outlays from discretionary balances .....	18	23	28
87.00 Total outlays (gross) .....	771	841	918
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	776	846	911
90.00 Outlays .....	771	841	918

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

**Object Classification** (in millions of dollars)

Identification code 10-0923-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	218	239	256
12.1 Civilian personnel benefits .....	62	67	73
21.0 Travel and transportation of persons .....	8	9	9
23.1 Rental payments to GSA .....	32	34	35
23.3 Communications, utilities, and miscellaneous charges	6	7	7
25.2 Compensation and out-of-pocket expenses of court-appointed counsel .....	280	304	341
25.2 Transcripts .....	9	10	10
25.2 Investigators, interpreters, psychiatrists, and other experts .....	50	52	54
25.2 Other services .....	6	8	8
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	7	8	9
41.0 Grants, subsidies, and contributions .....	94	108	115
99.9 Total new obligations .....	774	849	920

**Employment Summary**

Identification code 10-0923-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,333	2,446	2,507

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71A(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71A(h)), **[\$63,081,000]** \$62,206,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under section 5332 of title 5, United States Code. (*Judiciary Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 10-0925-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Grand jurors .....	16	16	16
00.04 Petit jurors .....	47	47	46
10.00 Total new obligations .....	63	63	62
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
22.00 New budget authority (gross) .....	61	63	62
23.90 Total budgetary resources available for obligation .....	63	63	62
23.95 Total new obligations .....	-63	-63	-62
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	61	63	62
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	5	4
73.10 Total new obligations .....	63	63	62
73.20 Total outlays (gross) .....	-60	-64	-62
74.40 Obligated balance, end of year .....	5	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	59	62	61
86.93 Outlays from discretionary balances .....	1	2	1
87.00 Total outlays (gross) .....	60	64	62
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	61	63	62
90.00 Outlays .....	60	64	62

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, and compensation of land commissioners appointed in condemnation cases pursuant to Rule 71A(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely upon the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States attorneys.

Object Classification (in millions of dollars)

Identification code 10-0925-0-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	32	32	32
21.0 Travel and transportation of persons (jurors) .....	28	28	26
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.2 Other services (meals and lodging furnished sequestered juror) .....	1	1	1
26.0 Supplies and materials (Provisions for Juror Food/Beverages) .....	1	1	1
99.9 Total new obligations .....	63	63	62

COURT SECURITY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations, and the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100-702), **[\$410,000,000]** \$439,915,000, of which not to exceed \$15,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (*Judiciary Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 10-0930-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	385	420	440
10.00 Total new obligations .....	385	420	440
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	10	
22.00 New budget authority (gross) .....	379	410	440
22.10 Resources available from recoveries of prior year obligations .....	2		
22.35 Unexpired unobligated balance transfer to expired account (-) .....	3		
23.90 Total budgetary resources available for obligation .....	397	420	440
23.95 Total new obligations .....	-385	-420	-440
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	10		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	372	410	440
42.00 Transferred from other accounts .....	7		
43.00 Appropriation (total discretionary) .....	379	410	440
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	95	115	275
73.10 Total new obligations .....	385	420	440
73.20 Total outlays (gross) .....	-358	-260	-429
73.40 Adjustments in expired accounts (net) .....	-5		
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	115	275	286
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	343	260	279
86.93 Outlays from discretionary balances .....	15		150
87.00 Total outlays (gross) .....	358	260	429
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	379	410	440
90.00 Outlays .....	358	260	429

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

which shall be responsible for administering the Judicial Facility Security Program or to the Federal Protective Service for costs associated with building security.

**Object Classification** (in millions of dollars)

Identification code 10-0930-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	6
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.2 Other services .....	346	370	402
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	27	37	24
99.9 Total new obligations .....	385	420	440

**Employment Summary**

Identification code 10-0930-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	54	53	53

**JUDICIARY FILING FEES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-5100-0-2-752	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Filing Fees, U.S. Courts, Judiciary .....	189	189	193
04.00 Total: Balances and collections .....	189	189	193
<b>Appropriations:</b>			
05.00 Judiciary Filing Fees .....	-189	-189	-193
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 10-5100-0-2-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	55	189	193
10.00 Total new obligations (object class 25.2) .....	55	189	193
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	135	269	269
22.00 New budget authority (gross) .....	189	189	193
23.90 Total budgetary resources available for obligation .....	324	458	462
23.95 Total new obligations .....	-55	-189	-193
24.40 Unobligated balance carried forward, end of year .....	269	269	269

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	189	189	193

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	204	55	55
73.10 Total new obligations .....	55	189	193
73.20 Total outlays (gross) .....	-204	-189	-193
74.40 Obligated balance, end of year .....	55	55	55

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	189	189	193
86.98 Outlays from mandatory balances .....	15		
87.00 Total outlays (gross) .....	204	189	193

**Net budget authority and outlays:**

89.00 Budget authority .....	189	189	193
90.00 Outlays .....	204	189	193

**REGISTRY ADMINISTRATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-5101-0-2-752	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Fees, Registry Administration, Judiciary .....	11	8	8
04.00 Total: Balances and collections .....	11	8	8
<b>Appropriations:</b>			
05.00 Registry Administration .....	-11	-8	-8
07.99 Direct Program Activity .....			

**Program and Financing** (in millions of dollars)

Identification code 10-5101-0-2-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	11	8	8
10.00 Total new obligations (object class 25.2) .....	11	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	11	8	8
23.95 Total new obligations .....	-11	-8	-8

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	11	8	8

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	11	
73.10 Total new obligations .....	11	8	8
73.20 Total outlays (gross) .....	-1	-19	-8
74.40 Obligated balance, end of year .....	11		

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....		8	8
86.98 Outlays from mandatory balances .....	1	11	
87.00 Total outlays (gross) .....	1	19	8

**Net budget authority and outlays:**

89.00 Budget authority .....	11	8	8
90.00 Outlays .....	1	19	8

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

**JUDICIARY INFORMATION TECHNOLOGY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-5114-0-2-752	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	3	3	3
01.99 Balance, start of year .....	3	3	3
<b>Receipts:</b>			
02.20 Proceeds from Sale of Property, Judiciary Information Technology Fund .....	65	70	75
02.40 Advances and Reimbursements, Judiciary Information Technology Fund .....	199	350	390
02.99 Total receipts and collections .....	264	420	465
04.00 Total: Balances and collections .....	267	423	468
<b>Appropriations:</b>			
05.00 Judiciary Information Technology Fund .....	-264	-420	-466
07.99 Balance, end of year .....	3	3	2

JUDICIARY INFORMATION TECHNOLOGY FUND—Continued

Program and Financing (in millions of dollars)

Identification code 10-5114-0-2-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Information Technology .....	344	420	466
09.01 Reimbursable program .....	18		
10.00 Total new obligations .....	362	420	466
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	147	67	67
22.00 New budget authority (gross) .....	282	420	466
23.90 Total budgetary resources available for obligation	429	487	533
23.95 Total new obligations .....	-362	-420	-466
24.40 Unobligated balance carried forward, end of year	67	67	67
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	264	420	466
69.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	18		
70.00 Total new budget authority (gross) .....	282	420	466
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	187	207	257
73.10 Total new obligations .....	362	420	466
73.20 Total outlays (gross) .....	-324	-370	-410
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-18		
74.40 Obligated balance, end of year .....	207	257	313
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	180	243	270
86.98 Outlays from mandatory balances .....	144	127	140
87.00 Total outlays (gross) .....	324	370	410
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-18		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	264	420	466
90.00 Outlays .....	324	370	410

The Judiciary Information Technology Fund provides the judiciary with a funds management tool which allows more effective and efficient planning, budgeting, and use of funds for information technology activities. The Fund was authorized "without fiscal year limitation," which allows the judiciary to carry forward funds for projects that incur obligations over multiple years. The Fund makes it possible to implement the *Long Range Plan for Information Technology in the Federal Judiciary* and to manage the information technology program over a multi-year planning cycle while maximizing efficiencies and benefits. The Fund is financed through deposits and transfers from appropriations, reimbursements, user fees, and the sale of surplus equipment.

Object Classification (in millions of dollars)

Identification code 10-5114-0-2-752	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	21	22	22
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	3	6	6
23.3 Communications, utilities, and miscellaneous charges .....	57	63	88
25.2 Other services .....	107	157	167
26.0 Supplies and materials .....	8	8	8
31.0 Equipment .....	143	159	170
99.0 Direct obligations .....	344	420	466

99.0 Reimbursable obligations .....	18		
99.9 Total new obligations .....	362	420	466

Employment Summary

Identification code 10-5114-0-2-752	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	217	217	217

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, **[\$76,036,000] \$81,959,000**, of which not to exceed \$8,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 10-0927-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Executive direction .....	1	1	1
00.02 Program direction and policy formulation .....	10	10	10
00.03 Court administration .....	6	6	6
00.04 Defender Services .....	3	3	3
00.05 Facilities and security .....	4	5	6
00.06 Finance and budget .....	7	8	8
00.07 Human resources .....	11	12	12
00.08 Information technology .....	1	1	1
00.09 Internal services .....	31	33	34
00.10 Judges programs .....	12	12	13
00.11 Probation and pretrial services .....	4	3	4
09.01 Offsetting Collections .....	38	42	44
10.00 Total new obligations .....	128	136	142
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross) .....	128	136	142
22.35 Unexpired unobligated balance transfer to expired ac- count (-) .....	-1		
23.90 Total budgetary resources available for obligation	128	136	142
23.95 Total new obligations .....	-128	-136	-142
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	71	76	82
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	73	76	82
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	28	60	60
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	27		
58.90 Spending authority from offsetting collections (total discretionary) .....	55	60	60
70.00 Total new budget authority (gross) .....	128	136	142
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	-16	3
73.10 Total new obligations .....	128	136	142
73.20 Total outlays (gross) .....	-129	-143	-142
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-27		
74.10 Change in uncollected customer payments from Fed- eral sources (expired) .....	10	26	
74.40 Obligated balance, end of year .....	-16	3	3



<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	125	131	137
86.93	Outlays from discretionary balances .....	4	12	5
87.00	Total outlays (gross) .....	129	143	142
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-38	-60	-60
Against gross budget authority only:				
88.95	Change in uncollected customer payments from			
	Federal sources (unexpired) .....	-27		
88.96	Portion of offsetting collections (cash) credited to			
	expired accounts .....	10		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	73	76	82
90.00	Outlays .....	91	83	82

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

<b>Object Classification (in millions of dollars)</b>				
Identification code 10-0927-0-1-752		2007 actual	2008 est.	2009 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	67	72	76
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	68	73	77
12.1	Civilian personnel benefits .....	16	16	16
21.0	Travel and transportation of persons .....	1	1	1
23.3	Communications, utilities, and miscellaneous			
	charges .....	1	1	1
25.2	Other services .....	2	1	1
31.0	Equipment .....	2	2	2
99.0	Direct obligations .....	90	94	98
99.0	Reimbursable obligations .....	38	42	44
99.9	Total new obligations .....	128	136	142

<b>Employment Summary</b>				
Identification code 10-0927-0-1-752		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment .....	637	639	639
Reimbursable:				
2001	Civilian full-time equivalent employment .....	243	251	254

**FEDERAL JUDICIAL CENTER**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, **[\$24,187,000]** \$25,759,000; of which \$1,800,000 shall remain available through September 30, **[2009]** 2010, to provide education and training to Federal court personnel; and of which not to exceed \$1,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2008.*)

<b>Program and Financing (in millions of dollars)</b>				
Identification code 10-0928-0-1-752		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Education and training .....	17	18	20
00.02	Research .....	3	3	3
00.03	Program support .....	3	3	3
10.00	Total new obligations .....	23	24	26
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1		
22.00	New budget authority (gross) .....	22	24	26
23.90	Total budgetary resources available for obligation	23	24	26
23.95	Total new obligations .....	-23	-24	-26
24.40	Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	22	24	26
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	4	6
73.10	Total new obligations .....	23	24	26
73.20	Total outlays (gross) .....	-22	-22	-25
74.40	Obligated balance, end of year .....	4	6	7
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	21	22	23
86.93	Outlays from discretionary balances .....	1		2
87.00	Total outlays (gross) .....	22	22	25
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	22	24	26
90.00	Outlays .....	22	22	25

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

<b>Object Classification (in millions of dollars)</b>				
Identification code 10-0928-0-1-752		2007 actual	2008 est.	2009 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	12	14	15
12.1	Civilian personnel benefits .....	3	4	4
21.0	Travel and transportation of persons .....	5	3	4
25.2	Other services .....	1	1	1
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
99.9	Total new obligations .....	23	24	26

<b>Employment Summary</b>				
Identification code 10-0928-0-1-752		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment .....	127	131	136

**JUDICIAL RETIREMENT FUNDS****Federal Funds****PAYMENT TO JUDICIARY TRUST FUNDS**

For payment to the Judicial Officers' Retirement Fund, as authorized by 28 U.S.C. 377(o), **[\$59,400,000]** \$65,340,000; to the Judicial Survivors' Annuities Fund, as authorized by 28 U.S.C. 376(c), **[\$2,300,000]** \$6,600,000; and to the United States Court of Federal Claims Judges' Retirement Fund, as authorized by 28 U.S.C. 178(l), **[\$3,700,000]** \$4,200,000. (*Judiciary Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 10-0941-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment to Judicial Officers' Retirement Fund .....	54	59	65
00.02 Payment to Court of Federal Claims Judges Retirement Fund .....	3	4	4
00.03 Payment to Judicial Survivors' Annuities Fund .....	1	2	7
10.00 Total new obligations (object class 12.1) .....	58	65	76
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	58	65	76
23.95 Total new obligations .....	-58	-65	-76
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	58	65	76
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	58	65	76
73.20 Total outlays (gross) .....	-58	-65	-76
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	58	65	76
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	58	65	76
90.00 Outlays .....	58	65	76

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

**Trust Funds****JUDICIAL OFFICERS' RETIREMENT FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-8122-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			6
01.99 Balance, start of year .....			6
Receipts:			
02.00 Interest and Profits on Investments, Judicial Officers' Annuity .....	9	6	6
02.01 Federal Payment to Judicial Officers Retirement Fund .....	54	59	65
02.99 Total receipts and collections .....	63	65	71
04.00 Total: Balances and collections .....	63	65	77
Appropriations:			
05.00 Judicial Officers' Retirement Fund .....	-63	-59	-65
07.99 Balance, end of year .....		6	12

**Program and Financing** (in millions of dollars)

Identification code 10-8122-0-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Judicial Officers Retirement Fund .....	31	34	33
10.00 Total new obligations (object class 42.0) .....	31	34	33

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	213	245	270
22.00 New budget authority (gross) .....	63	59	65
23.90 Total budgetary resources available for obligation	276	304	335
23.95 Total new obligations .....	-31	-34	-33
24.40 Unobligated balance carried forward, end of year	245	270	302

**New budget authority (gross), detail:**

Mandatory:			
60.26 Appropriation (trust fund) .....	63	59	65

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	31	34	33
73.20 Total outlays (gross) .....	-31	-34	-33
74.40 Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	31	34	33
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**Net budget authority and outlays:**

89.00 Budget authority .....	63	59	65
90.00 Outlays .....	31	34	33

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities:			
Par value .....	219	250	309
92.02 Total investments, end of year: Federal securities:			
Par value .....	250	309	374

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

**JUDICIAL SURVIVORS' ANNUITIES FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 10-8110-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.00 Judicial Survivors Annuity, Interest and Profits on Investments .....	23	21	22
02.01 Federal Payment to Judicial Survivors Annuities Fund .....	1	2	7
02.60 Judicial Survivors Annuity, Deductions from Employees Salaries .....	5	6	6
02.99 Total receipts and collections .....	29	29	35
04.00 Total: Balances and collections .....	29	29	35
Appropriations:			
05.00 Judicial Survivors' Annuities Fund .....	-29	-29	-35
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 10-8110-0-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Judicial Survivor's Annuity Fund .....	19	19	19
10.00 Total new obligations (object class 42.0) .....	19	19	19
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	460	469	479
22.00 New budget authority (gross) .....	29	29	35
22.35 Unexpired unobligated balance transfer to expired account (-) .....	-1		
23.90 Total budgetary resources available for obligation	488	498	514
23.95 Total new obligations .....	-19	-19	-19
24.40 Unobligated balance carried forward, end of year	469	479	495
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	29	29	35

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	2	-8
73.10	Total new obligations .....	19	19	19
73.20	Total outlays (gross) .....	-18	-29	-35
74.40	Obligated balance, end of year .....	2	-8	-24
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	18	29	35
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	29	29	35
90.00	Outlays .....	18	29	35
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	470	480	498
92.02	Total investments, end of year: Federal securities: Par value .....	480	498	498

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

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

UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8124-0-7-602				
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.00	Federal Payment to Claims Court Judges' Retirement Fund .....	4	4	4
04.00	Total: Balances and collections .....	4	4	4
<b>Appropriations:</b>				
05.00	United States Court of Federal Claims Judges' Retirement Fund .....	-4	-4	-4
07.99	Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 10-8124-0-7-602				
<b>Obligations by program activity:</b>				
00.01	Court of Federal Claims Judges Retirement Fund .....	2	3	3
10.00	Total new obligations (object class 42.0) .....	2	3	3
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	13	15	16
22.00	New budget authority (gross) .....	4	4	4
23.90	Total budgetary resources available for obligation .....	17	19	20
23.95	Total new obligations .....	-2	-3	-3
24.40	Unobligated balance carried forward, end of year .....	15	16	17
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	4	4	4
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	3	3
73.20	Total outlays (gross) .....	-2	-3	-3
74.40	Obligated balance, end of year .....			

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4	4	4
90.00	Outlays .....	2	3	3
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	14	15	15
92.02	Total investments, end of year: Federal securities: Par value .....	15	15	15

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

UNITED STATES SENTENCING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, **[\$15,477,000]** \$16,257,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 10-0938-0-1-752				
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	15	15	16
10.00	Total new obligations .....	15	15	16
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	1	1
22.00	New budget authority (gross) .....	15	15	16
23.90	Total budgetary resources available for obligation .....	16	16	17
23.95	Total new obligations .....	-15	-15	-16
24.40	Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	15	15	16
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	4	4
73.10	Total new obligations .....	15	15	16
73.20	Total outlays (gross) .....	-14	-15	-16
73.40	Adjustments in expired accounts (net) .....	-1		
74.40	Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	12	13	14
86.93	Outlays from discretionary balances .....	2	2	2
87.00	Total outlays (gross) .....	14	15	16
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	15	15	16
90.00	Outlays .....	14	15	16

The United States Sentencing Commission, an independent agency within the judicial branch, was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98-473, Title II), as amended. The Commission's principal purposes are to: (1) collect, analyze, and distribute a broad array of information on Federal crime and sentencing issues, serving as an information resource for Congress, the executive branch, the courts, criminal justice practitioners, the academic community, and the public; (2) establish sentencing policies and practices for the Federal courts, including guidelines prescribing the appropriate form and severity of

SALARIES AND EXPENSES—Continued

punishment for offenders convicted of Federal crimes; (3) advise and assist Congress and the executive branch in the development of effective and efficient crime policy; and (4) provide training to judges, prosecutors, probation officers, the defense bar, and other members of the criminal justice community on the application of the guidelines.

**Object Classification** (in millions of dollars)

Identification code 10-0938-0-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	8	9
12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services .....	3	3	3
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	15	15	16

**Employment Summary**

Identification code 10-0938-0-1-752	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	99	105	105

ADMINISTRATIVE PROVISIONS—THE JUDICIARY

(INCLUDING TRANSFER OF FUNDS)

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

SEC. 302. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in this Act may be transferred between such appropriations, but no such appropriation, except “Courts of Appeals, District Courts, and Other Judicial Services, Defender Services” and “Courts of Appeals, District Courts, and Other Judicial Services, Fees of Jurors and Commissioners”, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under sections 605 and 610 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

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

SEC. 304. Within 90 days after the date of the enactment of this Act, the Administrative Office of the U.S. Courts shall submit to the Committees on Appropriations a comprehensive financial plan

for the Judiciary allocating all sources of available funds including appropriations, fee collections, and carryover balances, to include a separate and detailed plan for the Judiciary Information Technology fund.

SEC. 305. Pursuant to section 140 of Public Law 97-92, and from funds appropriated in this Act, Justices and judges of the United States are authorized during fiscal year [2008] 2009, to receive a salary adjustment in accordance with 28 U.S.C. 461.

SEC. 306. Section 3313(a) of title 40, United States Code, shall be applied by substituting “executive” for “federal” each place it appears.

SEC. 307. In accordance with 28 U.S.C. 561-569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Administrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

[SEC. 308. Section 128(b) of title 28, United States Code, is amended by striking “Bellingham, Seattle, and Tacoma” and inserting “Bellingham, Seattle, Tacoma, and Vancouver”.]

[SEC. 309. Section 203(c) of the Judicial Improvements Act of 1990 (Public Law 101-650; 28 U.S.C. 133 note), is amended—

(1) in the third sentence (relating to the District of Kansas), by striking “16 years” and inserting “17 years”;

(2) in the sixth sentence (relating to the Northern District of Ohio), by striking “15 years” and inserting “17 years”.

This title may be cited as the “Judiciary Appropriations Act, 2008”.] (*Judiciary Appropriations Act, 2008.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
10-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	33	4	4
General Fund Offsetting receipts from the public .....	33	4	4

# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### Federal Funds

#### OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, **[\$5,097,000] \$19,749,000: Provided,** That not to exceed \$11,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary.

#### OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION

For necessary expenses of the Office of the Assistant Secretary for Administration, **[\$673,000] \$739,000.**

#### OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch, **[\$3,795,000] \$4,099,000: Provided,** That these funds may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level: *Provided further,* That no funds made available by this appropriation may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency: *Provided further,* That no other funds appropriated to the Department by this Act shall be available to the Department for support of activities of congressional relations.

#### OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS

For necessary expenses of the Office of the Under Secretary for Research, Education and Economics to administer the laws enacted by the Congress for the Economic Research Service, the National Agricultural Statistics Service, the Agricultural Research Service, and the Cooperative State Research, Education, and Extension Service, **[\$596,000] \$654,000.**

#### OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs to administer programs under the laws enacted by the Congress for the Animal and Plant Health Inspection Service; the Agricultural Marketing Service; and the Grain Inspection, Packers and Stockyards Administration; **[\$721,000] \$792,000.**

#### OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety to administer the laws enacted by the Congress for the Food Safety and Inspection Service, **[\$600,000] \$659,000.**

#### OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES

For necessary expenses of the Office of the Under Secretary for Farm and Foreign Agricultural Services to administer the laws enacted by Congress for the Farm Service Agency, the Foreign Agricultural Service, the Risk Management Agency, and the Commodity Credit Corporation, **[\$632,000] \$695,000.**

#### OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment to administer the laws enacted by the Congress for the Forest Service and the Natural Resources Conservation Service, **[\$742,000] \$822,000.**

#### OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary salaries and expenses of the Office of the Under Secretary for Rural Development to administer programs under the laws enacted by the Congress for the Rural Housing Service, the Rural Business-Cooperative Service, and the Rural Utilities Service, **[\$632,000] \$695,000.**

#### OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION AND CONSUMER SERVICES

For necessary expenses of the Office of the Under Secretary for Food, Nutrition and Consumer Services to administer the laws enacted by the Congress for the Food and Nutrition Service, **[\$597,000] \$655,000.**

#### OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, **[\$854,000] \$897,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)			
Identification code 12-9913-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of the Secretary .....	5	5	16
00.02 Under/Assistant Secretaries .....	8	8	11
00.03 Trade negotiations and biotechnology resources .....	1	2	2
00.04 Info share (CCE/HS) .....	1		
00.05 Avian influenza supplemental .....	3		
09.01 Homeland security reimbursable .....	1	2	2
09.02 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	21	19	33
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	13	10
22.00 New budget authority (gross) .....	30	16	33
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	34	29	43
23.95 Total new obligations .....	-21	-19	-33
24.40 Unobligated balance carried forward, end of year	13	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25	15	30
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	8	1	3
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	1	3
70.00 Total new budget authority (gross) .....	30	16	33
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6		
73.10 Total new obligations .....	21	19	33
73.20 Total outlays (gross) .....	-28	-19	-32
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	15	31
86.93 Outlays from discretionary balances .....	10	4	1
87.00 Total outlays (gross) .....	28	19	32

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS—  
Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 12-9913-0-1-352	2007 actual	2008 est.	2009 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8	-1	-3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	25	15	30
90.00 Outlays	20	18	29

The Office of the Secretary covers the overall planning, coordination and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Funds are proposed for the Office of the Secretary's account for negotiating and monitoring trade agreements; for technical trade support in the areas of biotechnology, sanitary and phyto-sanitary issues. Additional funding is also proposed for the expenses of the Provincial Reconstruction Teams in Iraq and Afghanistan. USDA continues to support the agricultural reconstruction and development in these countries by providing agricultural advisors to assist on activities such as irrigation system rehabilitation, post-harvest loss reduction, and marketing system improvements. USDA has placed advisors in the Ministry of Agriculture in Iraq to assist agriculture planning, extension, and food safety and inspection.

## Object Classification (in millions of dollars)

Identification code 12-9913-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	9	9	10
12.1 Civilian personnel benefits	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	6	3	15
99.0 Direct obligations	18	15	28
99.0 Reimbursable obligations	3	4	5
99.9 Total new obligations	21	19	33

## Employment Summary

Identification code 12-9913-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	81	87	87

## Trust Funds

## GIFTS AND BEQUESTS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8203-0-7-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.60 Gifts and Bequests, Departmental Administration	1	1	1
04.00 Total: Balances and collections	1	1	1
<b>Appropriations:</b>			
05.00 Gifts and Bequests	-1	-1	-1

07.99 Balance, end of year

## Program and Financing (in millions of dollars)

Identification code 12-8203-0-7-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Gifts and bequests	1	1	1
10.00 Total new obligations (object class 99.5)	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	4	4	4
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

## EXECUTIVE OPERATIONS

## Federal Funds

## EXECUTIVE OPERATIONS

## OFFICE OF THE CHIEF ECONOMIST

For necessary expenses of the Office of the Chief Economist, including economic analysis, risk assessment, cost-benefit analysis, energy and new uses, and the functions of the World Agricultural Outlook Board, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), **[\$10,487,000] \$12,584,000.**

## NATIONAL APPEALS DIVISION

For necessary expenses of the National Appeals Division, **[\$14,466,000] \$15,402,000.**

## OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, **[\$8,270,000] \$9,054,000.**

## HOMELAND SECURITY STAFF

For necessary expenses of the Homeland Security Staff, **[\$931,000] \$2,617,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 12-0705-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Chief Economist	12	11	13
00.03 National Appeals Division	14	14	15
00.04 Budget and program analysis	8	8	9
00.05 Homeland Security staff	1	1	3
09.01 Reimbursable program	3	3	3
10.00 Total new obligations	38	37	43

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	40	37	43
23.95	Total new obligations	-38	-37	-43
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year			

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	34	34	40
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	3	3	3
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90	Spending authority from offsetting collections (total discretionary)	4	3	3
Mandatory:				
62.00	Transferred from other accounts	2		
70.00	Total new budget authority (gross)	40	37	43

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	10	9	8
73.10	Total new obligations	38	37	43
73.20	Total outlays (gross)	-39	-38	-42
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	9	8	9

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	34	33	38
86.93	Outlays from discretionary balances	3	5	4
86.97	Outlays from new mandatory authority	2		
87.00	Total outlays (gross)	39	38	42

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-4	-3	-3
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	36	34	40
90.00	Outlays	35	35	39

Executive Operations provides support for USDA policy officials and selected Department-wide services.

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies and programs and proposed legislation. The Office serves as the single focal point for the Nation's economic intelligence and analysis, risk assessment, and cost-benefit analysis related to domestic and international food and agriculture, provides policy direction for biofuels and new uses, and is responsible for coordination and clearance review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department.

**WORKLOAD INDICATORS**

	2007 actual	2008 est.	2009 est.
World Agricultural Supply and Demand Estimates Reports issued	12	12	12
Weekly Weather and Crop Bulletin issued	52	52	52

The National Appeals Division conducts administrative hearings and reviews of adverse program decisions made by the Farm Service Agency, the Risk Management Agency, the Natural Resources Conservation Service, and the Rural Development mission area.

The Office of Budget and Program Analysis coordinates the preparation of Departmental budget estimates and legislative

reports; administers systems for the allotment and apportionment of funds; provides policy, program and budgetary analysis of United States Department of Agriculture (USDA) programs and proposals; and provides staff assistance to USDA agencies in meeting their responsibility for the development and review of regulations.

The Homeland Security Staff formulates emergency preparedness policies and objectives for USDA. The Staff directs and coordinates all of the Department's program activities that support USDA emergency programs and liaison functions with the Congress, the Department of Homeland Security, and other Federal Departments and agencies involving homeland security, natural disasters, other emergencies, and agriculture-related international civil emergency planning and intelligence activities.

**Object Classification (in millions of dollars)**

Identification code 12-0705-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent	24	24	26
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	4	3	7
26.0	Supplies and materials	1	1	1
99.0	Direct obligations	36	35	41
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	38	37	43

**Employment Summary**

Identification code 12-0705-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	217	226	239
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment	7	13	5

**OFFICE OF THE CHIEF FINANCIAL OFFICER**

For necessary expenses of the Office of the Chief Financial Officer, **[\$5,850,000: Provided,** That no funds made available by this appropriation may be obligated for FAIR Act or Circular A-76 activities until the Secretary has submitted to the Committees on Appropriations of both Houses of Congress and the Committee on Oversight and Government Reform of the House of Representatives a report on the Department's contracting out policies, including agency budgets for contracting out] **\$6,221,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 12-0014-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Office of the Chief Financial Officer	6	6	6
09.01	Reimbursable	13	15	15
10.00	Total new obligations	19	21	21

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	24	21	21
23.95	Total new obligations	-19	-21	-21
23.98	Unobligated balance expiring or withdrawn	-5		

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	6	6	6
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	4	15	15
58.10	Change in uncollected customer payments from Federal sources (unexpired)	14		

OFFICE OF THE CHIEF FINANCIAL OFFICER—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-0014-0-1-352	2007 actual	2008 est.	2009 est.
58.90 Spending authority from offsetting collections (total discretionary) .....	18	15	15
70.00 Total new budget authority (gross) .....	24	21	21
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-6	-6
73.10 Total new obligations .....	19	21	21
73.20 Total outlays (gross) .....	-13	-21	-21
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-14		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	5		
74.40 Obligated balance, end of year .....	-6	-6	-6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	13	20	20
86.93 Outlays from discretionary balances .....		1	1
87.00 Total outlays (gross) .....	13	21	21
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8	-15	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-14		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	6
90.00 Outlays .....	5	6	6

The Secretary established the Office of the Chief Financial Officer (OCFO) in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U. S. C. 2201) to comply with the CFO Act of 1990. OCFO focuses on the Department's financial and performance management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals.

PERFORMANCE MEASURES

	2007 actual			2008 est.			2009 est.		
	Qualified	No	Unqualified	Qualified	No	Unqualified	Qualified	No	Unqualified
Achieve an unqualified opinion on the USDA financial statements .....									
Anti-deficiency violations .....		No	No		No	No		No	No

Object Classification (in millions of dollars)

Identification code 12-0014-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
99.0 Direct obligations .....	6	6	6
99.0 Reimbursable obligations .....	13	15	15
99.9 Total new obligations .....	19	21	21

Employment Summary

Identification code 12-0014-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	42	42	42
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	19	19	19

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, **[\$16,361,000] \$18,305,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 12-0013-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of the Chief Information Officer .....	16	16	17
09.01 Reimbursable program .....	51	55	55
10.00 Total new obligations .....	67	71	72
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	67	71	73
23.95 Total new obligations .....	-67	-71	-72
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	16	16	18
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	31	55	55
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	20		
58.90 Spending authority from offsetting collections (total discretionary) .....	51	55	55
70.00 Total new budget authority (gross) .....	67	71	73
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-29	-2	-2
73.10 Total new obligations .....	67	71	72
73.20 Total outlays (gross) .....	-72	-71	-73
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	53		
74.40 Obligated balance, end of year .....	-2	-2	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	67	71	73
86.93 Outlays from discretionary balances .....	5		
87.00 Total outlays (gross) .....	72	71	73
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-63	-55	-55
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	32		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	16	18
90.00 Outlays .....	9	16	18

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030-30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on information technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery.

OCIO is leading USDA's efforts to transform the Department's delivery of information, programs, and services using integrated services that simplify citizen's interaction with their Government. OCIO is designing the Department's Enter-



prise Architecture to efficiently support USDA's move towards consolidation and standardization. OCIO is strengthening USDA's Computer Security Program to mitigate threats to USDA's information and IT assets and support the Department's Homeland Security efforts. OCIO continues to facilitate the USDA IT Capital Planning and Control investment review process by providing guidance and support to the Department's Executive IT Investment Review Board, which approves all major technology investments to ensure that they efficiently and effectively support program delivery. More information about these investments can be found at: <http://www.ocio.usda.gov/cpic/usda-cpic-material.html>.

OCIO provides automated data processing (ADP) and wide-area telecommunications services funded through the USDA Working Capital and Appropriated Funds to all USDA agencies through the National Information Technology Center and the Telecommunications Services and Operations organization, with locations in Ft. Collins, Colorado; Kansas City, Missouri; and Washington, D.C. Direct ADP services are provided to the Office of the Secretary, Office of the General Counsel, Office of Communications, Office of the Chief Financial Officer, and Executive Operations.

OCIO also has direct management responsibility for the IT component of the Service Center Modernization Initiative. This includes the consolidated IT activities for the Farm Service Agency, the Natural Resources Conservation Service, and Rural Development.

Object Classification (in millions of dollars)			
Identification code 12-0013-0-1-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	7	7
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	7	7	8
99.0 Direct obligations .....	16	16	17
99.0 Reimbursable obligations .....	51	55	55
99.9 Total new obligations .....	67	71	72

Employment Summary			
Identification code 12-0013-0-1-352	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	60	63	63
Reimbursable:			
2001 Civilian full-time equivalent employment .....	3	3	3

COMMON COMPUTING ENVIRONMENT  
Program and Financing (in millions of dollars)

Identification code 12-0113-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Common computing environment .....	114	31	
09.01 Reimbursable program .....	2		
10.00 Total new obligations .....	116	31	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	28	31	
22.00 New budget authority (gross) .....	113		
22.10 Resources available from recoveries of prior year obligations .....	6		
23.90 Total budgetary resources available for obligation	147	31	
23.95 Total new obligations .....	-116	-31	
24.40 Unobligated balance carried forward, end of year	31		

**New budget authority (gross), detail:**  
Discretionary:

40.00	Appropriation .....	108	
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	7	
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	
58.90	Spending authority from offsetting collections (total discretionary) .....	5	
70.00	Total new budget authority (gross) .....	113	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	17	47
73.10	Total new obligations .....	116	31
73.20	Total outlays (gross) .....	-82	-78
73.45	Recoveries of prior year obligations .....	-6	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2	
74.40	Obligated balance, end of year .....	47	
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	67	
86.93	Outlays from discretionary balances .....	15	78
87.00	Total outlays (gross) .....	82	78
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-7	
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	108	
90.00	Outlays .....	75	78

The objective of the Service Center Modernization Initiative (SCMI) was to create an environment of quality service for customers of the Farm Service Agency, the Natural Resources Conservation Service, and the Rural Development agencies. The Common Computing Environment (CCE) provides the shared information technology (IT) to assist the Service Center Agencies (SCA) in accomplishing this objective. SCMI involved office co-location, business process re-engineering, culture change, partnership building and improving customer satisfaction, in addition to providing a modern integrated technology. In March 2000, the Office of the Chief Information Officer (OCIO) was given direct management responsibility for the CCE.

Information Technology Services (ITS) replaced a network of cross-agency teams used to coordinate IT infrastructure investment within the SCA and allows for unified management of the IT infrastructure. The ITS focuses around the delivery of the following classes of technology services: Acquisition and Asset Management, Application Development and Deployment, Customer Support and End User Computing, Data Utility, Hosting, Security, Telecommunications and Web Services. Service Level Agreements that specify performance metrics are negotiated annually with the SCA for each class of service.

Object Classification (in millions of dollars)			
Identification code 12-0113-0-1-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges .....	3	1
25.2	Other services .....	99	30
25.3	Other purchases of goods and services from Government accounts .....	6	
31.0	Equipment .....	4	
99.0	Direct obligations .....	112	31
99.0	Reimbursable obligations .....	4	
99.9	Total new obligations .....	116	31

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12-4609-0-4-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Administration .....	36	42	41
09.02 Communications .....	10	8	8
09.03 Finance and management .....	250	249	98
09.04 Information technology .....	361	341	356
09.05 Executive secretariat .....	3	3	3
09.09 Subtotal, operating expenses .....	660	643	506
09.11 Administration .....		1	
09.12 Finance and management .....	24	23	4
09.13 Information technology .....	2	8	5
09.19 Subtotal, purchase of equipment .....	26	32	9
10.00 Total new obligations .....	686	675	515
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	93	88	23
22.00 New budget authority (gross) .....	677	610	419
22.10 Resources available from recoveries of prior year obligations .....			77
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	774	698	519
23.95 Total new obligations .....	-686	-675	-515
24.40 Unobligated balance carried forward, end of year	88	23	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2		
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	5		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	641	610	419
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	31		
58.90 Spending authority from offsetting collections (total discretionary) .....	672	610	419
70.00 Total new budget authority (gross) .....	677	610	419
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	75	74	141
73.10 Total new obligations .....	686	675	515
73.20 Total outlays (gross) .....	-653	-608	-444
73.45 Recoveries of prior year obligations .....	-3		-77
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-31		
74.40 Obligated balance, end of year .....	74	141	135
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	653	528	362
86.93 Outlays from discretionary balances .....		80	82
87.00 Total outlays (gross) .....	653	608	444
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-634	-606	-415
88.40 Non-Federal sources .....	-7	-4	-4
88.90 Total, offsetting collections (cash) .....	-641	-610	-419
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-31		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5		
90.00 Outlays .....	12	-2	25

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating and other visual information services, art and graphics, video services, supply, centralized accounting systems, centralized automated data processing systems for pay-

roll, personnel, and related services, voucher payments services, and Information Technology systems.

Object Classification (in millions of dollars)

Identification code 12-4609-0-4-352	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	154	169	115
11.5 Other personnel compensation .....	6	6	2
11.9 Total personnel compensation .....	160	175	117
12.1 Civilian personnel benefits .....	44	46	31
21.0 Travel and transportation of persons .....	5	5	
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	7	7	5
23.2 Rental payments to others .....	31	2	2
23.3 Communications, utilities, and miscellaneous charges	82	90	73
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	267	294	237
26.0 Supplies and materials .....	13	16	14
31.0 Equipment .....	75	38	34
99.9 Total new obligations .....	686	675	515

Employment Summary

Identification code 12-4609-0-4-352	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,261	2,517	1,559

NATIONAL FINANCE CENTER REVOLVING FUND ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-4536-4-4-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Finance and management .....			169
10.00 Total new obligations .....			169
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			169
23.95 Total new obligations .....			-169
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			169
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			169
73.20 Total outlays (gross) .....			-169
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			169
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Offsetting collections (cash) from: Federal sources .....			-169
88.00 Offsetting collections (cash) from: Non-Federal sources .....			
88.90 Total, offsetting collections (cash) .....			-169
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

A proposal has been submitted for consideration to establish a stand-alone revolving fund in the U.S. Department of Agriculture to support operations and capital requirements for the National Finance Center (NFC), located in New Orleans, LA. This fund, if authorized, will allow NFC to charge other agencies up front for the costs of creating any necessary computer systems. The fund gives NFC the authority to collect fees to build the information technology necessary to support the delivery of such services approved by the Secretary under

the authority of this Act. It will let NFC be reimbursed for costs that include: continuity of operations, disaster operations, the costs of terminating service agreements, including extraordinary personnel expenses and write-off of equipment and the costs of system asset write-offs, including obsolete capitalized internal-use software. This fund will be managed, operated, and administered in a manner separate from the USDA Working Capital Fund.

**Object Classification** (in millions of dollars)

Identification code 12-4536-4-4-352	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			61
11.5 Other personnel compensation .....			4
11.9 Total personnel compensation .....			65
12.1 Civilian personnel benefits .....			17
21.0 Travel and transportation of persons .....			1
23.2 Rental payments to others .....			2
23.3 Communications, utilities, and miscellaneous charges .....			26
24.0 Printing and reproduction .....			1
25.2 Other services .....			50
26.0 Supplies and materials .....			2
31.0 Equipment .....			5
99.9 Total new obligations .....			169

**Employment Summary**

Identification code 12-4536-4-4-352	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....			955

**OFFICE OF CIVIL RIGHTS**

**Federal Funds**

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$20,496,000] \$21,551,000.** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-3800-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of Civil Rights .....	20	20	22
09.01 Reimbursable program .....	4	4	4
10.00 Total new obligations .....	24	24	26
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	24	24	26
23.95 Total new obligations .....	-24	-24	-26

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	20	20	22
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	4	4	4
70.00 Total new budget authority (gross) .....	24	24	26

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	5	6	2
73.10 Total new obligations .....	24	24	26
73.20 Total outlays (gross) .....	-20	-28	-26
73.40 Adjustments in expired accounts (net) .....	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	6		

74.40 Obligated balance, end of year .....	6	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	17	24	26
86.93 Outlays from discretionary balances .....	3	4	
87.00 Total outlays (gross) .....	20	28	26
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-4	-4
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	20	20	22
90.00 Outlays .....	17	24	22

The Office of Civil Rights (CR) provides overall leadership responsibility for all Department-wide civil rights activities including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. CR is responsible for providing leadership in the implementation of best practices that will create an environment where diversity is valued as a source of strength. CR has the responsibility for monitoring program activities to ensure that all USDA programs are delivered in a non-discriminatory manner.

**Object Classification** (in millions of dollars)

Identification code 12-3800-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	13	15
12.1 Civilian personnel benefits .....	3	3	3
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
99.0 Direct obligations .....	20	20	22
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	24	24	26

**Employment Summary**

Identification code 12-3800-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	119	144	144
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	10	10	10

**DEPARTMENTAL ADMINISTRATION**

**Federal Funds**

DEPARTMENTAL ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

For Departmental Administration, **[\$23,144,000] \$28,637,000,** to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: *Provided,* That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-0120-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.08 Departmental administration .....	23	23	28

DEPARTMENTAL ADMINISTRATION—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 12-0120-0-1-352	2007 actual	2008 est.	2009 est.
09.01 Reimbursable program .....	35	34	32
10.00 Total new obligations .....	58	57	60
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	59	57	60
23.95 Total new obligations .....	-58	-57	-60
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	23	28
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	16	34	32
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	20		
58.90 Spending authority from offsetting collections (total discretionary) .....	36	34	32
70.00 Total new budget authority (gross) .....	59	57	60
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-14	-14	-14
73.10 Total new obligations .....	58	57	60
73.20 Total outlays (gross) .....	-51	-57	-60
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	14		
74.40 Obligated balance, end of year .....	-14	-14	-14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	50	57	60
86.93 Outlays from discretionary balances .....	1		
87.00 Total outlays (gross) .....	51	57	60
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-27	-34	-32
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-20		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	11		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	23	28
90.00 Outlays .....	24	23	28

Departmental Administration is comprised of activities that provide staff support to policy officials and overall direction and coordination of the Department. These activities include Department-wide programs for human capital management, ethics, occupational safety and health management, real and personal property management, acquisitions and contracting, motor vehicle and aircraft management, supply management, participation of small and disadvantaged businesses, service-disabled veterans programs, emergency preparedness, and the regulatory hearing and administrative proceedings conducted by the Administrative Law Judges, and Judicial Officer.

Departmental Administration is also responsible for representing USDA in the development of Government-wide policies and initiatives, analyzing the impact of Government-wide trends, and developing appropriate USDA principles, policies, and standards. In addition, Departmental Administration engages in strategic planning and evaluation of programs to ensure USDA-wide compliance with applicable laws, rules, and regulations pertaining to administrative matters for the Secretary and general officers of the Department.

## Object Classification (in millions of dollars)

Identification code 12-0120-0-1-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	15	17	19
12.1 Civilian personnel benefits .....	3	4	4
25.2 Other services .....	2	1	2
25.3 Other purchases of goods and services from Government accounts .....	2	1	3
99.0 Direct obligations .....	22	23	28
99.0 Reimbursable obligations .....	34	33	31
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	58	57	60

## Employment Summary

Identification code 12-0120-0-1-352	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	162	180	207
Reimbursable:			
2001 Civilian full-time equivalent employment .....	79	158	129

## HAZARDOUS MATERIALS MANAGEMENT

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), **[\$4,886,000] \$12,281,000**, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (42 U.S.C. 6961, et seq., 42 U.S.C. 9601, et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 12-0500-0-1-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Hazardous materials management .....	11	7	12
10.00 Total new obligations (object class 25.2) .....	11	7	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	
22.00 New budget authority (gross) .....	12	5	12
23.90 Total budgetary resources available for obligation .....	13	7	12
23.95 Total new obligations .....	-11	-7	-12
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12	5	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	24	25	25
73.10 Total new obligations .....	11	7	12
73.20 Total outlays (gross) .....	-10	-7	-13
74.40 Obligated balance, end of year .....	25	25	24
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	5	11
86.93 Outlays from discretionary balances .....	6	2	2
87.00 Total outlays (gross) .....	10	7	13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	5	12
90.00 Outlays .....	10	7	13

Under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) and the Resource Con-

servation and Recovery Act (RCRA), the Department has the responsibility to meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, a central fund has been established so that the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria that identify what sites pose the greatest threats to public health and the environment.

**Employment Summary**

Identification code 12-0500-0-1-304	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7	7	7

**AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS  
(INCLUDING TRANSFERS OF FUNDS)**

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 486, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, **[\$196,252,000] \$231,105,000**, to remain available until expended, of which **[\$156,590,000] \$168,901,000** shall be available for payments to the General Services Administration for rent; **[and] of which \$13,500,000 for payment to the Department of Homeland Security for [building security: Provided, That amounts which are made available for space rental and related costs for the Department of Agriculture in this Act may be transferred between such appropriations to cover the costs of additional, new, or replacement space 15 days after notice thereof is transmitted to the Appropriations Committees of both Houses of Congress] building security activities; and of which \$48,704,000 for buildings operations and maintenance expenses: Provided, That the Secretary is authorized to transfer funds from a Departmental agency to this account to recover the full cost of the space and security expenses of that agency that are funded by this account when the actual costs exceed the agency estimate which will be available for the activities and payments described here in.**

*From unobligated discretionary balances available to the Department of Agriculture in this Act or prior year appropriations Acts, not less than \$42,000,000 shall be transferred to the Federal Buildings Fund, General Services Administration; to cover shortfalls incurred for prior year rental payments. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)*

**Program and Financing (in millions of dollars)**

Identification code 12-0117-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rental payments to GSA: Non-recurring repairs .....	146	156	169
00.02 Building operations and maintenance .....	45	39	49
00.03 Homeland Security .....			13
09.02 Reimbursable program .....		3	3
10.00 Total new obligations .....	191	198	234
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	6	6
22.00 New budget authority (gross) .....	187	198	234
23.90 Total budgetary resources available for obligation	197	204	240
23.95 Total new obligations .....	-191	-198	-234
24.40 Unobligated balance carried forward, end of year	6	6	6

**New budget authority (gross), detail:**  
Discretionary:

40.00	Appropriation .....	186	196	231
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00	Appropriation (total discretionary) .....	186	195	231
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	2	3	3
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90	Spending authority from offsetting collections (total discretionary) .....	1	3	3
70.00	Total new budget authority (gross) .....	187	198	234

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	18	23	23
73.10	Total new obligations .....	191	198	234
73.20	Total outlays (gross) .....	-187	-198	-234
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....			
		1		
74.40	Obligated balance, end of year .....	23	23	23

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	185	196	232
86.93	Outlays from discretionary balances .....	2	2	2
87.00	Total outlays (gross) .....	187	198	234

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources	-2	-3	-3
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		

**Net budget authority and outlays:**

89.00	Budget authority .....	186	195	231
90.00	Outlays .....	185	195	231

This account finances the General Services Administration's fees for rental of space and the Department of Homeland Security's security-related fees. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the day to day operations, repair, improvement and maintenance activities of two buildings in the Headquarters complex.

**Object Classification (in millions of dollars)**

Identification code 12-0117-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	7	8	8
12.1	Civilian personnel benefits .....	1	2	2
23.1	Rental payments to GSA .....	146	156	169
23.3	Communications, utilities, and miscellaneous charges .....	10	8	10
25.2	Other services .....	26	21	42
99.0	Direct obligations .....	190	195	231
99.0	Reimbursable obligations .....	1	3	3
99.9	Total new obligations .....	191	198	234

**Employment Summary**

Identification code 12-0117-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	74	86	86

**OFFICE OF COMMUNICATIONS**

**Federal Funds**

OFFICE OF COMMUNICATIONS

For necessary expenses of the Office of Communications to carry out services relating to the coordination of programs involving public affairs, for the dissemination of agricultural information, and the

OFFICE OF COMMUNICATIONS—Continued

coordination of information, work, and programs authorized by Congress in the Department, **[\$9,338,000] \$9,961,000.** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-0150-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Public affairs .....	9	10	10
10.00 Total new obligations .....	9	10	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	10	11
23.95 Total new obligations .....	-9	-10	-10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	9	10
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		1	1
70.00 Total new budget authority (gross) .....	9	10	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	3
73.10 Total new obligations .....	9	10	10
73.20 Total outlays (gross) .....	-9	-10	-11
73.40 Adjustments in expired accounts (net) .....		1	1
74.40 Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	9	10
86.93 Outlays from discretionary balances .....		1	1
87.00 Total outlays (gross) .....	9	10	11
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	10
90.00 Outlays .....	9	9	10

*Public affairs.*—This office provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports on USDA's research, administrative action, and regulatory activities using all communications media in order to enable the general public and the agricultural industry to have a better understanding of agriculture's services to farmers and to society and to provide accurate, timely information during an emergency.

**Object Classification** (in millions of dollars)

Identification code 12-0150-0-1-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	7	7
12.1 Civilian personnel benefits .....	1	2	2
99.0 Direct obligations .....	7	9	9
99.0 Reimbursable obligations .....	2	1	1
99.9 Total new obligations .....	9	10	10

**Employment Summary**

Identification code 12-0150-0-1-352	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	69	79	79

**OFFICE OF THE INSPECTOR GENERAL**

**Federal Funds**

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, including employment pursuant to the Inspector General Act of 1978, **[\$80,052,000] \$85,766,000**, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (*7 U.S.C. 450b, 2201, 2202, 2220, 2270; Public Law 100-504; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-0900-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of the Inspector General .....	81	82	82
09.01 Reimbursable program .....	3	3	3
10.00 Total new obligations .....	84	85	85
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	7	5
22.00 New budget authority (gross) .....	88	83	90
23.90 Total budgetary resources available for obligation .....	91	90	95
23.95 Total new obligations .....	-84	-85	-85
24.40 Unobligated balance carried forward, end of year .....	7	5	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	80	80	86
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	80	79	86
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	7	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	8	4	4
70.00 Total new budget authority (gross) .....	88	83	90
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	8	13
73.10 Total new obligations .....	84	85	85
73.20 Total outlays (gross) .....	-84	-83	-89
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....		3	3
74.40 Obligated balance, end of year .....	8	13	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	77	76	82
86.93 Outlays from discretionary balances .....	7	7	7
87.00 Total outlays (gross) .....	84	83	89
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-7	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	80	79	86
90.00 Outlays .....	77	79	85

The Office keeps the Secretary and Congress informed about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, rec-

ommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement.

**Object Classification** (in millions of dollars)

Identification code 12-0900-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	50	52	52
12.1 Civilian personnel benefits .....	16	16	16
21.0 Travel and transportation of persons .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	4	4	4
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	80	82	82
99.0 Reimbursable obligations .....	4	3	3
99.9 Total new obligations .....	84	85	85

**Employment Summary**

Identification code 12-0900-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	588	600	600

**OFFICE OF THE GENERAL COUNSEL**

**Federal Funds**

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, **[\$39,227,000] \$42,852,000.** (7 U.S.C. 2201; 2202, 2214a; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 12-2300-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of the General Counsel .....	39	39	43
09.00 Reimbursable program .....	3	4	4
10.00 Total new obligations .....	42	43	47
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	42	43	47
23.95 Total new obligations .....	-42	-43	-47
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	39	39	43
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	4	4
70.00 Total new budget authority (gross) .....	42	43	47
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	3	3
73.10 Total new obligations .....	42	43	47
73.20 Total outlays (gross) .....	-43	-43	-47

74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	40	41	45
86.93 Outlays from discretionary balances .....	3	2	2
87.00 Total outlays (gross) .....	43	43	47
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	39	39	43
90.00 Outlays .....	40	39	43

The Office of the General Counsel of the Department of Agriculture provides all legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; non-litigation debt collection proceedings; state water rights adjudications; proceedings before the Environmental Protection Agency, Federal Maritime Administration, International Trade Commission, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation. All attorneys and related support personnel devoted to those efforts are under the supervision of the General Counsel.

**Object Classification** (in millions of dollars)

Identification code 12-2300-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	29	29	32
12.1 Civilian personnel benefits .....	7	7	8
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	39	39	43
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations .....	42	43	47

**Employment Summary**

Identification code 12-2300-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	297	294	304
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	22	26	26

**ECONOMIC RESEARCH SERVICE**

**Federal Funds**

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service in conducting economic research and analysis, **[\$77,943,000] \$82,106,000.** (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 2225, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 12-1701-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Economic Research Service .....	75	77	82
09.00 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	76	78	83

## ECONOMIC RESEARCH SERVICE—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 12-1701-0-1-352	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	76	78	83
23.95 Total new obligations .....	-76	-78	-83
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75	78	82
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	75	77	82
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	76	78	83
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	31	31
73.10 Total new obligations .....	76	78	83
73.20 Total outlays (gross) .....	-74	-78	-82
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	31	31	32
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	58	68	72
86.93 Outlays from discretionary balances .....	16	10	10
87.00 Total outlays (gross) .....	74	78	82
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	75	77	82
90.00 Outlays .....	73	77	81

The Economic Research Service provides economic and other social science research and analysis for public and private decisions on agriculture, food, natural resources, and rural America. The FY 2009 Budget request includes a program increase of \$3.5 million to strengthen and enhance the ERS market analysis and outlook program to provide timely analysis of global agricultural product markets.

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h, 3318b).

## Object Classification (in millions of dollars)

Identification code 12-1701-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	36	38	40
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	38	40	42
12.1 Civilian personnel benefits .....	8	9	9
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	4	4	7
25.3 Other purchases of goods and services from Government accounts .....	12	11	11
25.5 Research and development contracts .....	8	8	8
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	75	77	82
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	76	78	83

## Employment Summary

Identification code 12-1701-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	376	407	409
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4	1	1

## NATIONAL AGRICULTURAL STATISTICS SERVICE

## Federal Funds

## NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service in conducting statistical reporting and service work, **[\$163,355,000]** \$153,475,000, of which up to **[\$52,351,000]** \$39,478,000 shall be available until expended for the Census of Agriculture. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955-57, 2201, 2202, 2204, 2225, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 12-1801-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Agricultural estimates .....	102	103	107
00.02 Statistical research and service .....	7	7	7
00.03 Census of agriculture .....	36	52	39
09.01 Reimbursable program .....	19	18	18
10.00 Total new obligations .....	164	180	171
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	2
22.00 New budget authority (gross) .....	165	180	171
23.90 Total budgetary resources available for obligation .....	166	182	173
23.95 Total new obligations .....	-164	-180	-171
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	147	163	153
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	147	162	153
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	13	18	18
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	5		
58.90 Spending authority from offsetting collections (total discretionary) .....	18	18	18
70.00 Total new budget authority (gross) .....	165	180	171
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	15	15
73.10 Total new obligations .....	164	180	171
73.20 Total outlays (gross) .....	-166	-180	-171
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	9		
74.40 Obligated balance, end of year .....	15	15	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	146	162	154
86.93 Outlays from discretionary balances .....	20	18	17
87.00 Total outlays (gross) .....	166	180	171
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			



88.00	Federal sources .....	-20	-15	-15
88.40	Non-Federal sources .....	-3	-3	-3
88.90	Total, offsetting collections (cash) .....	-23	-18	-18
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	10		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	147	162	153
90.00	Outlays .....	143	162	153

*Agricultural estimates.*—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in over 500 reports issued each year. Detailed data are also collected on agricultural labor and expenditures. In addition, the Census of Agriculture is conducted every five years, which provides comprehensive data on the Nation's agricultural industry down to the county level. Incentives and promotional items are used by NASS to support outreach efforts to maximize response rates on surveys and the Census of Agriculture.

The work under this activity is conducted through 46 field offices serving the 50 States and Puerto Rico; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data. The 2009 Budget request proposes increases to improve the quality of NASS surveys and to collect data on bioenergy production and utilization, as well as a reduction from lower priority projects.

*Census of Agriculture.*—The Census of Agriculture is conducted every five years to take a snapshot of America's agriculture. This picture, when compared to earlier censuses, helps to measure trends and new developments in the agricultural sector of our Nation's economy. The Census is critical because it provides the only source of comparable and consistent detailed data about agriculture at the county level. The 2009 Budget request includes a reduction of \$15.3 million due to the Census' five year production cycle, and increases to measure energy production and use on farms, and to help reduce the impacts of variable funding levels in future years.

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for survey work conducted under cooperative agreements (7 U.S.C. 450b, 450h, 3318b).

Object Classification (in millions of dollars)				
Identification code 12-1801-0-1-352		2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	78	81	83
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	80	83	85
12.1	Civilian personnel benefits .....	22	23	23
21.0	Travel and transportation of persons .....	2	3	3
22.0	Transportation of things .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	5	5	5
25.2	Other services .....	23	33	21
25.3	Other purchases of goods and services from Government accounts .....	7	7	8
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	1	2	2
31.0	Equipment .....	3	4	4
99.0	Direct obligations .....	145	162	153
99.0	Reimbursable obligations .....	19	18	18
99.9	Total new obligations .....	164	180	171

**Employment Summary**

Identification code 12-1801-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1,010	1,010	1,001
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	106	106	106

**AGRICULTURAL RESEARCH SERVICE**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to production, utilization, marketing, and distribution (not otherwise provided for); home economics or nutrition and consumer use including the acquisition, preservation, and dissemination of agricultural information; and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, **[\$1,128,944,000] \$1,037,016,000: Provided**, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$375,000, except for headhouses or greenhouses which shall each be limited to \$1,200,000, and except for 10 buildings to be constructed or improved at a cost not to exceed \$750,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$375,000, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law: *Provided further*, That hereafter none of the funds appropriated under this heading shall be available to carry out research related to the production, processing, or marketing of tobacco or tobacco products]. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 114c, 114e-131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 12-1400-0-1-352	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	6	6	6
01.99	Balance, start of year .....	6	6	6
04.00	Total: Balances and collections .....	6	6	6
07.99	Balance, end of year .....	6	6	6

**Program and Financing (in millions of dollars)**

Identification code 12-1400-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Product quality/value added .....	105	105	98
00.02	Livestock production .....	85	85	70
00.03	Crop production .....	201	201	191
00.04	Food safety .....	95	95	82
00.05	Livestock protection .....	70	66	38
00.06	Crop protection .....	187	187	179

## SALARIES AND EXPENSES—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 12-1400-0-1-352	2007 actual	2008 est.	2009 est.
00.07 Human nutrition research .....	86	85	80
00.08 Environmental stewardship .....	223	222	200
00.09 National Agricultural Library .....	24	22	18
00.10 Repair and maintenance of facilities .....	18	18	17
00.11 Collaborative research program .....	3		
00.12 Homeland security .....	36	35	64
00.13 Construction/miscellaneous fees .....	9	2	
09.00 Reimbursable program .....	81	81	81
10.00 Total new obligations .....	1,223	1,204	1,118
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	2	
22.00 New budget authority (gross) .....	1,213	1,202	1,118
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation	1,228	1,204	1,118
23.95 Total new obligations .....	-1,223	-1,204	-1,118
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,129	1,129	1,037
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-8	
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	1,132	1,121	1,037
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	34	81	81
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	47		
58.90 Spending authority from offsetting collections (total discretionary) .....	81	81	81
70.00 Total new budget authority (gross) .....	1,213	1,202	1,118
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	303	331	354
73.10 Total new obligations .....	1,223	1,204	1,118
73.20 Total outlays (gross) .....	-1,186	-1,181	-1,108
73.40 Adjustments in expired accounts (net) .....	-11		
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-47		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	52		
74.40 Obligated balance, end of year .....	331	354	364
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	932	896	832
86.93 Outlays from discretionary balances .....	254	285	276
87.00 Total outlays (gross) .....	1,186	1,181	1,108
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-66	-65	-65
88.40 Non-Federal sources .....	-17	-16	-16
88.90 Total, offsetting collections (cash) .....	-83	-81	-81
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-47		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	49		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,132	1,121	1,037
90.00 Outlays .....	1,103	1,100	1,027

The Agricultural Research Service (ARS) conducts research to provide the means for a safer, more economical supply of agricultural products for the Nation and to provide pro-

ducers with technologies to competitively supply these products. Technology needs of regulatory, technical assistance and education agencies of USDA and other Federal agencies are supported through ARS research. ARS uses coordinated, interdisciplinary approaches to perform basic and applied research on soil and water conservation, plant and animal sciences, commodity conversion and delivery, human nutrition, and integrated agricultural systems. In 2009, ARS proposes an increase of \$47.1 million in new and expanded research initiatives on food safety, obesity prevention, water reuse, crop and animal diseases and pests, agricultural genomics and germplasm, bioenergy and bioproducts, colony collapse disorder, and information services. ARS will finance these new and expanded initiatives through the redirection of existing lines of research including the closure of some research locations. In 2007, ARS submitted 105 new patent applications, participated in 55 new Cooperative research and development agreements (CRADAs), licensed 25 new products, and developed 77 new plant varieties to release to industry for further development and marketing.

**Product Quality/Value Added.**—New products, new uses, and value-added processes that appeal to consumers will create additional demand-driven need for agricultural production, thus providing more opportunities for agricultural producers and businesses. Biobased technologies promise new opportunities for energy, industrial and pharmacological markets for U.S. farmers. New markets are emerging for environmental activities and products that mitigate environmental concerns.

**Livestock Production.**—Intense competition in global markets emphasizes the need for American agriculture to pursue and market higher value animal products. Research must respond to consumer demands for healthier and safer products to ensure a sustainable and profitable livestock production system that produces affordable value-added food, fiber, and industrial products. These superior technologies must effectively differentiate U.S. agricultural products from competing sources and provide customers with value-added processes that enhance product quality.

**Crop Production.**—ARS will develop and disseminate science-based information to provide U.S. crop producers with increased flexibility to effectively manage unforeseen risks that impact profitability and product quality. U.S. agricultural production and marketability is constantly influenced by factors such as unpredictable weather, disease and pest outbreaks, and changing consumer demands. Use of genetically diverse germplasm resource collections and best management practices require research that helps improve production efficiency and productivity through the development of pest resistant varieties and information to facilitate decision-making.

**Food Safety.**—For the Nation to have affordable and safe food, the food system must be protected at each step from production to consumption. The production and distribution system for food in the United States has been a diverse, extensive, and easily accessible system. This open system is vulnerable to the introduction of pathogens and toxins through natural processes, global commerce, and by intentional means. Thus, the food supply must be protected during production, processing, and preparation from pathogens, toxins, and chemical contamination that cause disease in humans.

**Livestock Protection.**—Economic sustainability of livestock production systems in both domestic and global markets is limited by the disease status of the animals. Many factors affect the likelihood of diseases in livestock. These include globalization and international commerce, presence of pathogen vectors, industrialization of agriculture, availability of vaccines and protection systems, movements of animals during production, continued emergence of new diseases, genetic resistance, and the availability of vaccines and protection sys-

tems, movements of animals during production, continued emergence of new disease, genetic resistance, and the availability of trained animal health specialists. Livestock production systems are in transition from open and extensive systems to more closely monitored intensive management systems which remain vulnerable to accidental and intentional exposure to pathogens. Many of these pathogens are zoonotic and impact public health.

**Crop Protection.**—Economic sustainability of agricultural crop production in both domestic and global markets is limited by the disease status of crops. Many factors affect the likelihood of diseases to crops including globalization and international commerce, presence of pathogen vectors, availability of protection systems, continued emergence of new disease, genetic resistance of crops, and the availability of trained plant health specialists. Crop systems have limited diversity and will remain extensive and thereby more vulnerable to intentional exposure to pathogens.

**Human Nutrition.**—Improving the Nation’s health requires enhancing the quality of the American diet. The United States is experiencing an obesity epidemic resulting from multifaceted causes including a “more is better” mindset, a sedentary lifestyle, and the selection of readily available high calorie foods. In addition, four of the top ten causes of death in the U.S.—cardiovascular disease, cancer, stroke, and diabetes—are associated with the quality of our diets—diets too high in calories, total fat, saturated fat, cholesterol, or too low in fiber. Americans want fresh foods that taste good, are convenient to prepare and consume, and yet, offer nutrition and health benefits. Building a strong connection between agriculture and human health is an important step to providing a nutritionally enhanced food supply. Promoting healthier food choices and educating Americans to balance caloric intake with sufficient daily physical activity are vital steps to preventing obesity and decreasing risk for chronic disease.

**Environmental Stewardship.**—Agriculture relies on a natural resource base whose sustainability depends on sound, science-based production practices. The management of our renewable resources often seems to be a continuous balancing of conflicting and competing goals and concerns. While this is often the case, particularly in the short-term, longer-term management strategies combined with adequate knowledge of the complex natural systems can yield maximum sustainable benefits from our resources that can satisfy most competing concerns. The outcome will be technology and practices that will mitigate the adverse impact of agriculture on the environment, moderate the build up of greenhouse gases that may contribute to climate change, and remove the necessity of farming environmentally sensitive marginal lands.

**Library and Information Services.**—Timely, relevant information is an essential raw material for the research process as well as for effective policy development and decision-making. Targeted information services are also required to support specialized USDA audiences such as inspectors, regulators, nutritionists, and others, as well as their peers, customers and stakeholders nationwide. The general public requires information on a very broad set of agriculture-related topics, ranging from small business development to gardening to nutrition to food safety to farming to textiles to statistics and beyond. Also, the permanent preservation of USDA’s and the Nation’s agricultural intellectual heritage is a key national responsibility. The National Agricultural Library (NAL) is mandated to fulfill these roles and is a national resource for all users of agricultural information. NAL’s work in collecting, preserving and ensuring access to agricultural information is fundamental to the continued wellbeing and growth of U.S. agriculture, and the development of food supplies for the Nation and world.

**Repair and maintenance of facilities.**—Funds are used to restore, upgrade, and maintain Federal facilities to meet OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

**Collaborative Research Program.**—Funds from the Department of State allow USDA to support collaborative research projects with scientists in the former Soviet Union and South/Southeast Asia. Through scientific cooperation in agricultural research, the USDA program supports the Department of States’ nonproliferation mission while advancing agricultural science by establishing new expertise in these regions, enhancing the effectiveness and productivity of ARS research programs, and helping to improve the economy of these countries through advances in agricultural technology.

**Reimbursements.**—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

**Object Classification** (in millions of dollars)

Identification code 12-1400-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	518	533	532
11.3 Other than full-time permanent .....	13	13	13
11.5 Other personnel compensation .....	14	14	14
11.9 Total personnel compensation .....	545	560	559
12.1 Civilian personnel benefits .....	148	152	152
21.0 Travel and transportation of persons .....	18	17	17
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	48	45	35
24.0 Printing and reproduction .....	2	2	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	9	5	4
25.3 Other purchases of goods and services from Government accounts .....	6	6	5
25.4 Operation and maintenance of facilities .....	46	39	30
25.5 Research and development contracts .....	150	140	109
25.7 Operation and maintenance of equipment .....	9	8	7
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	92	85	67
31.0 Equipment .....	43	39	31
32.0 Land and structures .....	6	6	5
41.0 Grants, subsidies, and contributions .....	16	15	11
99.0 Direct obligations .....	1,142	1,123	1,037
99.0 Reimbursable obligations .....	81	81	81
99.9 Total new obligations .....	1,223	1,204	1,118

**Employment Summary**

Identification code 12-1400-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8,227	8,227	8,016
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	200	200	200

**BUILDINGS AND FACILITIES**

For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, **[\$47,082,000]** \$13,220,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-1401-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

**BUILDINGS AND FACILITIES—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 12-1401-0-1-352	2007 actual	2008 est.	2009 est.
00.01 Building and facilities projects .....	99	105	45
10.00 Total new obligations .....	99	105	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	262	163	105
22.00 New budget authority (gross) .....	47		-54
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	263	210	51
23.95 Total new obligations .....	-99	-105	-45
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	163	105	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		47	13
40.36 Unobligated balance permanently reduced .....			-67
43.00 Appropriation (total discretionary) .....		47	-54
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	237	144	115
73.10 Total new obligations .....	99	105	45
73.20 Total outlays (gross) .....	-191	-134	-56
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	144	115	104
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		7	-8
86.93 Outlays from discretionary balances .....	191	127	64
87.00 Total outlays (gross) .....	191	134	56
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		47	-54
90.00 Outlays .....	191	134	56

This account provides funds for the acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. The 2009 Budget request includes \$13.2 million to complete the planning and design of the Southeast Poultry Research Laboratory at Athens, Georgia. In addition, the 2009 Budget request proposes to cancel \$67.2 million in available balances from prior unrequested projects.

**Object Classification (in millions of dollars)**

Identification code 12-1401-0-1-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	71	71	44
25.4 Operation and maintenance of facilities .....	25	31	
31.0 Equipment .....	2	2	
32.0 Land and structures .....	1	1	1
99.9 Total new obligations .....	99	105	45

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 12-8214-0-7-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Deposits of Miscellaneous Contributed Funds, Science and Education Administration .....	19	20	20

04.00 Total: Balances and collections .....	19	20	20
Appropriations:			
05.00 Miscellaneous Contributed Funds .....	-19	-20	-20
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 12-8214-0-7-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Miscellaneous contributed funds .....	16	17	17
10.00 Total new obligations .....	16	17	17
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	18	21
22.00 New budget authority (gross) .....	19	20	20
23.90 Total budgetary resources available for obligation .....	34	38	41
23.95 Total new obligations .....	-16	-17	-17
24.40 Unobligated balance carried forward, end of year .....	18	21	24
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	19	20	20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	4
73.10 Total new obligations .....	16	17	17
73.20 Total outlays (gross) .....	-16	-17	-20
74.40 Obligated balance, end of year .....	4	4	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	13	14	14
86.98 Outlays from mandatory balances .....	3	3	6
87.00 Total outlays (gross) .....	16	17	20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	20	20
90.00 Outlays .....	16	17	20

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

**Object Classification (in millions of dollars)**

Identification code 12-8214-0-7-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	4	4
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	3	3	3
25.5 Research and development contracts .....	3	3	3
26.0 Supplies and materials .....	4	4	4
99.9 Total new obligations .....	16	17	17

**Employment Summary**

Identification code 12-8214-0-7-352	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	84	84	84

**COOPERATIVE STATE RESEARCH,  
EDUCATION, AND EXTENSION SERVICE**

**Federal Funds**

**INTEGRATED ACTIVITIES**

For the integrated research, education, and extension grants programs, including necessary administrative expenses, **[\$56,244,000]**

\$20,120,000, as follows: [for competitive grants programs authorized under section 406 of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7626), \$42,286,000, including \$12,738,000 for the water quality program, \$14,699,000 for the food safety program, \$4,125,000 for the regional pest management centers program, \$4,419,000 for the Food Quality Protection Act risk mitigation program for major food crop systems, \$1,375,000 for the crops affected by Food Quality Protection Act implementation, \$3,075,000 for the methyl bromide transition program, and \$1,855,000 for the organic transition program;] for a competitive international science and education grants program authorized under section 1459A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3292b), to remain available until expended, [\$2,000,000] \$1,990,000; for grants programs authorized under section 2(c)(1)(B) of Public Law 89-106, as amended, [\$737,000] \$2,475,000, to remain available until September 30, [2009] 2010, for the critical issues program; [\$1,321,000] \$1,378,000 for the regional rural development centers program; and [\$9,900,000] \$14,277,000 for the Food and Agriculture Defense Initiative authorized under section 1484 of the National Agricultural Research, Extension, and Teaching Act of 1977, to remain available until September 30, [2009] 2010. (7 U.S.C. 450i(c)(1)(B), 3292b, 3351, 7626; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 12-1502-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Organic research and extension init. ....	3	3	.....
00.20 Water quality .....	13	13	.....
00.30 Food safety .....	14	15	.....
00.40 Regional pest management centers .....	4	4	.....
00.50 Crops at risk from food quality protection act imple- mentation .....	1	1	.....
00.60 Food quality protection act risk mitigation program .....	4	4	.....
00.70 Methyl bromide transition program .....	3	3	.....
00.71 Homeland Security .....	10	10	14
00.86 International science and education grants .....	1	3	2
00.87 Rural development centers .....	1	1	1
00.88 Organic transition .....	2	2	.....
00.89 Critical issues—plant and animal diseases .....	1	1	3
10.00 Total new obligations .....	57	60	20
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	.....
22.00 New budget authority (gross) .....	58	59	20
23.90 Total budgetary resources available for obligation .....	58	60	20
23.95 Total new obligations .....	-57	-60	-20
24.40 Unobligated balance carried forward, end of year .....	1	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	55	56	20
Mandatory:			
60.00 Appropriation .....	3	3	.....
70.00 Total new budget authority (gross) .....	58	59	20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	132	130	132
73.10 Total new obligations .....	57	60	20
73.20 Total outlays (gross) .....	-58	-58	-56
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	130	132	96
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	7	7
86.93 Outlays from discretionary balances .....	46	47	47
86.97 Outlays from new mandatory authority .....		1	.....
86.98 Outlays from mandatory balances .....	6	3	2
87.00 Total outlays (gross) .....	58	58	56
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	58	59	20
90.00 Outlays .....	58	58	56

Under the Integrated Activities account, research, education and/or extension grants are awarded for competitive and non-competitive programs. In 2009, the Budget proposes that Section 406 activities, formerly supported under the Integrated account, be supported within the Research and Education account. These grants will be administered through the National Research Initiative (NRI). This will allow greater flexibility and responsiveness to changing needs in these targeted activities.

**Critical issues program.**—Funds are proposed to develop early intervention strategies to prevent, manage or eradicate new and emerging diseases, both plant and animal, which would prevent loss of revenue to growers or producers.

**Regional rural development centers.**—Funding supports activities that pursue a holistic development strategy that tailors programming to meet regional and local needs and addresses areas of opportunity arising from a consumer-driven agricultural economy.

**Food and agriculture defense initiative (homeland security).**—The program provides support to an unified network of public agricultural institutions to identify and respond to high risk biological pathogens in the food and agricultural system. The 2009 Budget includes an increase to enhance agricultural defense. In particular, funding will maintain and enhance risk management tools for Asian soybean rust and other pathogens of legumes. Additional funding for these laboratories is included in the Animal and Plant Health Inspection Service.

**Object Classification** (in millions of dollars)

Identification code 12-1502-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	.....
41.0 Grants, subsidies, and contributions .....	56	59	20
99.9 Total new obligations .....	57	60	20

**Employment Summary**

Identification code 12-1502-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8	8	4

**INITIATIVE FOR FUTURE AGRICULTURE AND FOOD SYSTEMS**

**1998 Research Act.**—Adequate funding for similar research is proposed through other USDA research programs.

**RESEARCH AND EDUCATION ACTIVITIES**

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, [\$672,997,000] \$535,277,000, as follows: to carry out the provisions of the Hatch Act of 1887 (7 U.S.C. 361a-i), [\$197,192,000] \$139,208,000, of which, notwithstanding the provisions of section 3(b) and (c) of Hatch Act of 1887 (7 U.S.C. 361c(b) and (c)) and after allocation of the amount provided under section 3(c)(4) of such act (7 U.S.C. 361c(c)(4)), \$40,848,000 shall be allocated in the same proportions as funds were allocated under sections 3(b), 3(c)(1) and (2) of such act (7 U.S.C. 361c(b) and (c)(1) and (2)) for fiscal year 2008, and \$98,360,000 shall be available for continued funding of current grants and competitive award of grants with terms not to exceed five years under the Multistate Research Fund established under section 3(c)(3) of such act (7 U.S.C. 361c(c)(3)); for grants for cooperative forestry research (16 U.S.C. 582a through a-7), [\$24,966,000] \$19,463,000, of which \$6,491,000 shall be allocated to eligible institutions on the same basis as such funds were allocated in FY 2008 and \$12,972,000 shall be available for competitive grants to institutions eligible under 16 U.S.C. 582a-1 under the terms specified in subsections (c) through (f) of section 1232 of Public Law 101-624 (16 U.S.C. 582a-8(c) through (f)) subject to a 100 percent match by

RESEARCH AND EDUCATION ACTIVITIES—Continued

the recipient; for payments to eligible institutions (7 U.S.C. 3222), **[\$41,340,000] \$38,331,000**, provided that each institution receives no less than \$1,000,000; for special grants for agricultural research (7 U.S.C. 450i(c)), **[\$92,422,000, of which \$2,095,000 shall be for grants pursuant to 7 U.S.C. 3155] \$3,258,000**; for competitive grants for agricultural research on improved pest control (7 U.S.C. 450i(c)), **[\$15,421,000] \$14,856,000**; for competitive research grants (7 U.S.C. 450i(b)), **[\$192,229,000] \$256,500,000, to remain available until expended**; **[for the support of animal health and disease programs (7 U.S.C. 3195), \$5,006,000; for supplemental and alternative crops and products (7 U.S.C. 3319d), \$825,000; for grants for research pursuant to the Critical Agricultural Materials Act (7 U.S.C. 178 et seq.), \$1,091,000, to remain available until expended;] for the 1994 research grants program for 1994 institutions pursuant to section 536 of Public Law 103-382 (7 U.S.C. 301 note), **[\$1,544,000] \$1,067,000**, to remain available until expended; **[for rangeland research grants (7 U.S.C. 3333), \$990,000;] for higher education graduate fellowship grants (7 U.S.C. 3152(b)(6)), **[\$3,701,000] \$4,455,000**, to remain available until expended (7 U.S.C. 2209b); **[for a program pursuant to section 1415A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3151a), \$875,000, to remain available until expended;] for higher education challenge grants (7 U.S.C. 3152(b)(1)), **[\$5,423,000] \$6,695,000**; for a higher education multicultural scholars program (7 U.S.C. 3152(b)(5)), \$988,000, to remain available until expended (7 U.S.C. 2209b); for a higher education agrosecurity education program (7 U.S.C. 3351), \$2,000,000, to remain available until expended; for an education grants program for Hispanic-serving Institutions (7 U.S.C. 3241), **[\$6,089,000] \$5,588,000**; for competitive grants for the purpose of carrying out all provisions of 7 U.S.C. 3242 (section 759 of Public Law 106-78) to individual eligible institutions or consortia of eligible institutions in Alaska and in Hawaii, with funds awarded equally to each of the States of Alaska and Hawaii, **[\$3,218,000] \$2,967,000**; for a secondary agriculture education program and 2-year post-secondary education (7 U.S.C. 3152(j)), \$990,000; for aquaculture grants (7 U.S.C. 3322), \$3,956,000; for sustainable agriculture research and education (7 U.S.C. 5811), **[\$14,500,000] \$9,138,000**; for a program of capacity building grants (7 U.S.C. 3152(b)(4)) to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, **[\$13,688,000] \$12,375,000**, to remain available until expended (7 U.S.C. 2209b); for payments to the 1994 Institutions pursuant to section 534(a)(1) of Public Law 103-382, **[\$3,342,000] \$2,227,000**; for resident instruction grants for insular areas under section 1491 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3363), **[\$750,000] \$495,000**; and for necessary expenses of Research and Education Activities, **[\$42,451,000] \$10,720,000**, of which \$2,723,000 for the Research, Education, and Economics Information System and \$2,151,000 for the Electronic Grants Information System, are to remain available until expended: *Provided*, That hereafter none of the funds appropriated under this heading shall be available to carry out research related to the production, processing, or marketing of tobacco or tobacco products: *Provided further*, That hereafter this paragraph shall not apply to research on the medical, biotechnological, food, and industrial uses of tobacco].******

NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

For the Native American Institutions Endowment Fund authorized by Public Law 103-382 (7 U.S.C. 301 note), \$11,880,000, to remain available until expended. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 114c, 114e-131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-1500-0-1-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	79	91	103
01.99 Balance, start of year .....	79	91	103
Receipts:			
02.40 Earnings on Investments, Native American Institutions Endowment Fund .....	3	3	4
04.00 Total: Balances and collections .....	82	94	107
Appropriations:			
05.00 Research and Education Activities .....	-3	-3	-4

05.01 Research and Education Activities .....	12	12	12
05.99 Total appropriations .....	9	9	8
07.99 Balance, end of year .....	91	103	115

Program and Financing (in millions of dollars)

Identification code 12-1500-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments under the Hatch Act .....	323	196	139
00.02 Cooperative forestry research .....	30	25	19
00.03 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State College .....	41	41	38
00.04 Special research grants .....	36	130	32
00.05 National research initiative competitive grants .....	181	291	257
00.06 Animal health and disease research .....	5	5	
00.07 Federal Administration .....	10	42	11
00.08 Higher education .....	36	45	39
00.09 Native American Institutions Endowment Fund .....	3	3	4
00.11 Resident Instruction Grants for Insular Activities .....		1	
00.12 Veterinary Medical Services Act .....		1	
09.00 Reimbursable program .....	17	17	17
10.00 Total new obligations .....	682	797	556
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	105	115	7
22.00 New budget authority (gross) .....	692	689	554
23.90 Total budgetary resources available for obligation .....	797	804	561
23.95 Total new obligations .....	-682	-797	-556
24.40 Unobligated balance carried forward, end of year .....	115	7	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	683	686	547
40.20 Appropriation (special fund) .....	3	3	4
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-5	
40.45 Portion precluded from obligation (-) .....	-12	-12	-12
43.00 Appropriation (total discretionary) .....	674	672	539
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1	17	15
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	17		
58.90 Spending authority from offsetting collections (total discretionary) .....	18	17	15
70.00 Total new budget authority (gross) .....	692	689	554
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	834	864	993
73.10 Total new obligations .....	682	797	556
73.20 Total outlays (gross) .....	-644	-668	-680
73.40 Adjustments in expired accounts (net) .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-17		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	12		
74.40 Obligated balance, end of year .....	864	993	869
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	223	361	291
86.93 Outlays from discretionary balances .....	421	307	389
87.00 Total outlays (gross) .....	644	668	680
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-13	-17	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-17		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	12		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	674	672	539
90.00 Outlays .....	631	651	665

Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities:		
	Par value .....	76	88
92.02	Total investments, end of year: Federal securities:		
	Par value .....	88	100

Cooperative State Research, Education, and Extension Service participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

*Payments under the Hatch Act.*—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands. The Budget proposes that beginning in 2009, an alternative approach be taken to expand and continuously re-compete the Hatch Act multi-state awards by redirecting a portion of the formula funds to nationally, competitively awarded multi-state/multi-institutional projects.

*Cooperative forestry research.*—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences. The 2009 Budget proposes an alternative approach under this program to redirect a portion of the formula funds to nationally, competitively awarded multi-state/multi-institutional projects.

*Animal health and disease research.*—Funds, distributed by formula, support livestock and poultry disease research in approximately sixty-seven colleges of veterinary medicine and in eligible agricultural experiment stations. No funding is proposed for this program in 2009.

*Payments to 1890 colleges and Tuskegee University and West Virginia State University.*—Funds allocated on a formula basis support agricultural research and broaden the curricula at the eighteen 1890 land-grant colleges, including Tuskegee University and West Virginia State University.

*Special research grants.*—This program addresses research areas of national interest. Funding is proposed for grant programs in IR-4 minor crop pest management, pest management alternatives, and sustainable agriculture. Funding is also proposed for integrated pest management. Advances in these areas will provide producers with safe, alternative pest control methods resulting in more farmers increasing the number of acres on which Integrated Pest Management (IPM) methods are used. Funding proposed for IR-4 minor crop pest management and minor use animal drugs will address the growing need for registration of safe pesticides and drugs for minor crops and animals and lead to reduced levels of chemical and drug residues in food products by half. These pest management programs will be coordinated to address Food Quality and Protection Act issues. The IR-4 and IPM programs are contained under improved pest control funding. Improved pest control also includes Pest Management Alternatives, and Expert IPM Decision Support System Programs. A grant program for global change is proposed for research at universities as part of a coordinated Federal initiative. Funding is also proposed for the National Biological Impact Assessment Program, and aquaculture centers.

*National research initiative competitive grants.*—Funding is being proposed for the National Research Initiative (NRI). Research scientists throughout the U.S. scientific community compete for funding under this program. The performance goal has been to attract the widest possible involvement of

U.S. scientists in agricultural research to increase the knowledge base related to U.S. agriculture, food, and the environment and maintain world leadership in agricultural science and engineering. NRI funding has resulted in increased participation by universities which are not traditionally considered agricultural schools and of highly skilled researchers in projects addressing agricultural issues. The outcomes include the efficient communication of research results to scientific, engineering, and community user groups. These grants support research in plants and animals; natural resources and the environment; nutrition, food safety, and health; markets, trade, and rural development; and processing for adding value or developing new products. In 2009, the Budget proposes that Section 406 activities, formerly supported under the Integrated account, be supported within the Research and Education account and administered under the NRI.

*1994 Institutions Research.*—Funding is proposed to continue the competitive research grants program to build the research capacity at the thirty-three 1994 institutions by supporting agricultural research activities that address tribal, national and multistate priorities.

*Federal administration.*—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration.

*Higher education.*—Funding is proposed for graduate fellowships grants, competitive challenge grants, Hispanic-serving institutions education grants program, and a multicultural scholars program. Funding is also proposed for Native American institutions, Alaska Native-serving and Native Hawaiian-serving Institutions, Secondary Agriculture Education and 2-year Post-secondary and Resident Instruction Grants for Insular Areas programs. These programs enable universities to broaden their curricula; increase faculty development; student research projects; and the number of new scholars recruited in the food and agricultural sciences. In addition, an increased number of graduate students, including minority graduate students, will be enrolled in the agricultural sciences. Funding is also proposed for a capacity building program at the 1890 institutions as part of the USDA initiative to strengthen these institutions through a broadening of curricula, increased faculty development and student research projects. Funding is proposed in the 2009 Budget for a Higher Education Agrosecurity Program to provide educational and professional development for personnel in securing the Nation's agriculture and food supply.

*Reimbursable program.*—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

*Native American Institutions Endowment Fund.*—This program provides for an endowment for the 1994 land-grant institutions (33 Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions.

**Object Classification** (in millions of dollars)

Identification code 12-1500-0-1-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	21	22	22
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	2	2	2

NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 12-1500-0-1-352	2007 actual	2008 est.	2009 est.
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.5 Research and development contracts .....	2	2	2
41.0 Grants, subsidies, and contributions .....	633	746	505
99.0 Direct obligations .....	665	780	539
99.0 Reimbursable obligations .....	17	17	17
99.9 Total new obligations .....	682	797	556

Employment Summary

Identification code 12-1500-0-1-352	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	225	249	235
Reimbursable:			
2001 Civilian full-time equivalent employment .....	9	9	9

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

Identification code 12-1501-0-1-352	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	3	3
73.20 Total outlays (gross) .....	-1		
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1		

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding is proposed in 2009.

EXTENSION ACTIVITIES

For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, Northern Marianas, and American Samoa, **[\$456,460,000] \$431,753,000**, as follows: payments for cooperative extension work under the Smith-Lever Act, to be distributed under sections 3(b) and 3(c) of said Act, and under section 208(c) of Public Law 93-471, for retirement and employees' compensation costs for extension agents, **[\$276,596,000] \$273,181,000**; payments for extension work at the 1994 Institutions under the Smith-Lever Act (7 U.S.C. 343(b)(3)), **[\$3,321,000] \$3,240,000**; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, **[\$66,019,000] \$62,280,000**; payments for the pest management program under section 3(d) of the Act, **[\$9,860,000] \$10,651,000**; payments for the farm safety program under section 3(d) of the Act, **\$4,759,000**; payments for New Technologies for Ag Extension under section 3(d) of the Act, **[\$1,485,000] \$2,970,000**; payments to upgrade research, extension, and teaching facilities at institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, **[\$17,389,000] \$16,609,000**, to remain available until expended; payments for youth-at-risk programs under section 3(d) of the Smith-Lever Act, **[\$8,024,000] \$8,396,000**; for youth farm safety

education and certification extension grants, to be awarded competitively under section 3(d) of the Act, **[\$467,000] \$494,000**; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978 (16 U.S.C. 1671 et seq.), **[\$4,036,000] \$4,052,000**; payments for the federally-recognized Tribes Extension Program under section 3(d) of the Smith-Lever Act, **[\$3,000,000] \$2,970,000**; payments for sustainable agriculture programs under section 3(d) of the Act, **[\$4,600,000] \$3,754,000**; payments for rural health and safety education as authorized by section 502(i) of Public Law 92-419 (7 U.S.C. 2662(i)), **\$1,750,000**; payments for cooperative extension work by eligible institutions (7 U.S.C. 3221), **[\$36,103,000] \$34,073,000**, provided that each institution receives no less than \$1,000,000; for grants to youth organizations pursuant to section 7630 of title 7, United States Code, **\$1,750,000**; and for necessary expenses of Extension Activities, **[\$17,301,000] \$9,083,000**. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008*.)

Program and Financing (in millions of dollars)

Identification code 12-0502-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Smith-Lever Act, 3(b) and 3(c) .....	286	275	273
00.02 Youth at risk .....	8	8	8
00.04 Expanded food and nutrition education program (EFNEP) .....	64	66	62
00.05 Pest management .....	10	10	11
00.06 Farm Safety .....	5	5	
00.09 Indian reservation extension agents .....	3	3	3
00.13 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State College .....	35	36	34
00.15 Renewable resources extension act .....	4	4	4
00.16 Federal administration .....	7	17	9
00.19 1890 facilities (section 1447) .....	17	17	17
00.21 Sustainable agriculture .....	4	5	4
00.22 1994 institutions activities .....	3	3	3
00.24 Rural health and safety education .....	2	2	
00.25 Grants to youth serving organizations .....	2	2	
00.26 Risk management education .....	5	5	5
00.27 New technologies for ag. extension .....	1	1	4
09.00 Reimbursable program .....	38	25	25
10.00 Total new obligations .....	494	484	462
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	493	483	462
23.95 Total new obligations .....	-494	-484	-462
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	450	456	432
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-3	
43.00 Appropriation (total discretionary) .....	450	453	432
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	12	25	25
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	26		
58.90 Spending authority from offsetting collections (total discretionary) .....	38	25	25
Mandatory:			
62.00 Transferred from other accounts .....	5	5	5
70.00 Total new budget authority (gross) .....	493	483	462
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	367	389	372
73.10 Total new obligations .....	494	484	462
73.20 Total outlays (gross) .....	-462	-501	-537
73.40 Adjustments in expired accounts (net) .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-26		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	18		
74.40 Obligated balance, end of year .....	389	372	297
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	289	297	284
86.93 Outlays from discretionary balances .....	168	199	248
86.97 Outlays from new mandatory authority .....		1	1
86.98 Outlays from mandatory balances .....	5	4	4
87.00 Total outlays (gross) .....	462	501	537



<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-31	-25	-25
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-26		
88.96	Portion of offsetting collections (cash) credited to expired accounts	19		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	455	458	437
90.00	Outlays	431	476	512

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The nonformal educational network combines the expertise and resources of Federal, State, and local partners. The partners in this unique System are: (a) The Cooperative State Research, Education, and Extension Service at the U.S. Department of Agriculture; (b) Extension professionals at land-grant universities throughout the United States and its territories; and (c) Extension professionals in nearly all of the Nation's 3,150 counties. Thousands of paraprofessionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Cooperative Extension System's strength and vitality.

Programs supported with Smith-Lever 3(b) and (c) legislated formula funds, are the major educational efforts central to the mission of the System and common to most Extension units. These programs are the foundation of the Extension organization and partnership that are intended to increase the number of community-based projects, families, and individuals reached to disseminate research findings as widely and quickly as possible. The use of electronic mail, satellite transmission of courses, and computer-assisted instruction are encouraged to communicate ideas.

Extension resources are provided to the States by these formula funds and competitively-awarded programs such as sustainable agriculture. Smith-Lever 3(b) and (c) funds and payments to the 1890 colleges and Tuskegee University and West Virginia State University provide funds to support the Extension's infrastructure. Funding for these programs is included in the 2009 Budget request.

Funds for designated programs, funded by Smith-Lever 3(d) such as Youth-At-Risk and Expanded Food and Nutrition Education Program (EFNEP), provide support for the Cooperative Extension System to address identified priority issues.

In 2009, funding has been requested for the EFNEP, pest management, children, youth and families at risk, a youth farm safety education and certification pilot project, Federally-recognized Tribes extension, sustainable agriculture, new technologies for Agricultural Extension, Renewable Resources Extension Act, 1994 (Native American) institutions, and 1890 colleges and Tuskegee University and West Virginia State University facilities.

**Object Classification** (in millions of dollars)

Identification code 12-0502-0-1-352				
		2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent	12	12	14
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
24.0	Printing and reproduction	1	1	1
25.5	Research and development contracts	3	3	3
41.0	Grants, subsidies, and contributions	436	439	415
99.0	Direct obligations	456	459	437

99.0	Reimbursable obligations	38	25	25
99.9	Total new obligations	494	484	462

**Employment Summary**

Identification code 12-0502-0-1-352				
		2007 actual	2008 est.	2009 est.
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	158	172	190

**OUTREACH FOR SOCIALLY DISADVANTAGED FARMERS**

For grants and contracts pursuant to section 2501 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 2279), **[\$6,440,000]** \$6,930,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-0601-0-1-351				
		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.10	Outreach for socially disadvantaged farmers	6	6	7
10.00	Total new obligations (object class 41.0)	6	6	7
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	6	6	7
23.95	Total new obligations	-6	-6	-7
24.40	Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	6	6	7
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	11	12	10
73.10	Total new obligations	6	6	7
73.20	Total outlays (gross)	-5	-8	-9
74.40	Obligated balance, end of year	12	10	8
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	3	6	7
86.93	Outlays from discretionary balances	2	2	2
87.00	Total outlays (gross)	5	8	9
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	6	6	7
90.00	Outlays	5	8	9

*Outreach for Socially Disadvantaged Farmers Grants.*—This competitive program is authorized under section 2501 of Title XXV of the Food, Agriculture, Conservation, and Trade Act of 1990. The Secretary of Agriculture is authorized to make grants to eligible institutions and organizations so that they may provide outreach and technical assistance to encourage and assist socially disadvantaged farmers and ranchers to own and operate farms and ranches and to participate in agricultural programs.

**Employment Summary**

Identification code 12-0601-0-1-351				
		2007 actual	2008 est.	2009 est.
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	2	2	2

**ANIMAL AND PLANT HEALTH INSPECTION SERVICE**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For expenses, not otherwise provided for, necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; and to protect the environment, as authorized by law, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), **[\$873,754,000] \$919,137,000**, of which **[\$1,000,000] \$4,195,000** shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds to the extent necessary to meet emergency conditions; of which **[\$37,269,000] \$14,162,000** shall be used for the cotton pests program for cost share purposes or for debt retirement for active eradication zones; of which **[\$9,750,000] \$24,144,000** shall be available for a National Animal Identification program; of which **[\$51,725,000]** shall be used to conduct a surveillance and preparedness program for highly pathogenic avian influenza **[\$59,849,000]** shall be used to prevent and control avian influenza and shall remain available until expended; of which **\$1,015,000** of the plum pox program shall remain available until September 30, 2010: *Provided*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: *Provided further*, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: *Provided further*, That, in addition, **[in emergencies]** for sudden, urgent and unforeseen circumstances which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year **[2008] 2009**, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be credited to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-1600-0-1-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	87	5	5
Adjustments:			
01.91 Adjustment to reconcile to unavailable receipts .....	-82		
01.99 Balance, start of year .....	5	5	5
Receipts:			
02.20 Fees, Animal Welfare User Fee Account—legislative proposal subject to PAYGO .....			20
02.60 1990 Food, Agricultural Quarantine Inspection Fees .....	472	537	560
02.99 Total receipts and collections .....	472	537	580
04.00 Total: Balances and collections .....	477	542	585
Appropriations:			
05.00 Salaries and Expenses .....	-472	-537	-560

07.99 Balance, end of year .....	5	5	25
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**Program and Financing** (in millions of dollars)

Identification code 12-1600-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pest and disease exclusion .....	154	155	178
00.02 Plant and animal health monitoring .....	252	234	294
00.03 Pest and disease management programs .....	342	362	327
00.04 Animal care .....	18	21	22
00.05 Scientific and technical services .....	78	83	104
00.06 Contingencies .....	4	2	4
00.07 Emergency program funding .....	88	69	31
00.08 Information technology infrastructure .....	5	4	5
00.10 Physical/operational security .....	4	4	7
00.11 Citrus Canker/Section 32 .....	107		
00.12 Agricultural Quarantine Inspection User Fees .....	179	197	220
01.00 Total direct program .....	1,231	1,131	1,192
09.01 Reimbursable program .....	89	91	93
10.00 Total new obligations .....	1,320	1,222	1,285
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	305	305	258
22.00 New budget authority (gross) .....	1,277	1,175	1,239
22.10 Resources available from recoveries of prior year obligations .....	43		
23.90 Total budgetary resources available for obligation .....	1,625	1,480	1,497
23.95 Total new obligations .....	-1,320	-1,222	-1,285
24.40 Unobligated balance carried forward, end of year .....	305	258	212
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	846	874	919
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-6	
41.00 Transferred to other accounts .....	-4		
42.00 Transferred from other accounts .....	55		
43.00 Appropriation (total discretionary) .....	897	868	919
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	79	91	93
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	13		
58.90 Spending authority from offsetting collections (total discretionary) .....	92	91	93
Mandatory:			
60.20 Appropriation (special fund) .....	472	537	560
61.00 Transferred to other accounts .....	-286	-321	-333
62.50 Appropriation (total mandatory) .....	186	216	227
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	102		
70.00 Total new budget authority (gross) .....	1,277	1,175	1,239
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	433	395	333
73.10 Total new obligations .....	1,320	1,222	1,285
73.20 Total outlays (gross) .....	-1,301	-1,284	-1,231
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-43		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-13		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	395	333	387
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	739	829	874
86.93 Outlays from discretionary balances .....	282	241	130
86.97 Outlays from new mandatory authority .....	239	205	216
86.98 Outlays from mandatory balances .....	41	9	11
87.00 Total outlays (gross) .....	1,301	1,284	1,231
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-120	-31	-32
88.40 Non-Federal sources .....	-64	-60	-61

88.90	Total, offsetting collections (cash) .....	-184	-91	-93
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-13		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,083	1,084	1,146
90.00	Outlays .....	1,117	1,193	1,138

The major objective of the Animal and Plant Health Inspection Service (APHIS) is to protect the health and value of American agriculture and natural resources against a variety of threats. To achieve this mission, APHIS has developed a protection system that is based on a strategic premise that safeguarding the health of animals, plants, and ecosystems makes possible safe agricultural trade and reduces losses to agricultural and natural resources. This mission is carried out under the five major areas of activity, as follows:

**Pest and disease exclusion.**—The Agency develops protocols for trade and travel to prevent the entry of plant or animal pests and diseases into the United States and conducts quarantines and treatments of regulated products. APHIS develops and conducts preclearance programs to ensure that agricultural products destined for U.S. ports-of-entry do not present a risk to U.S. agriculture. APHIS engages in cooperative programs in foreign countries to control pests of imminent concern to the United States. APHIS also certifies plants and plant products for export and regulates imports and exports of designated endangered plant species. The 2009 Budget proposes increases to enhance overseas surveillance and eradication efforts such as the fruit fly, and cattle fever tick, and to identify exotic animal diseases more effectively.

**Plant and animal health monitoring.**—The Agency conducts programs to assess animal and plant health and to detect endemic and exotic diseases and pests. The plant and animal health monitoring programs are primarily cooperative efforts of the Federal and State governments, and industry. The Agency also carries out surveys in cooperation with the States to detect harmful plant and animal pests and diseases and to determine if there is a need for pest eradication programs. The 2009 Budget includes increases in monitoring programs to enhance agricultural defense efforts including the National Animal Health Laboratory Network, National Veterinary Stockpile, plant safeguarding activities, emergency coordination at the national level, and the regulatory oversight and inspection activities related to select agents.

**Pest and disease management programs.**—The Agency carries out programs to control and eradicate infestations and animal diseases that threaten the United States; to reduce agricultural losses caused by predatory animals, birds, and rodents; to provide technical assistance to States, counties, farmer or rancher groups, and foundations; and to ensure compliance with interstate movement and disease control regulations. Interstate shipments of plants, livestock, and related materials are monitored and regulated to prevent the spread of disease. APHIS protects agriculture from detrimental animal predators through identification, demonstration, and application of the most appropriate methods of control. The Budget for a number of programs is based on cost-share criteria for Federal and non-Federal partners to respond to a plant and animal infestation. In addition, the 2009 Budget includes increases related to pests and diseases for a number of programs, such as emerald ash borer, light brown apple moth, sudden oak death, *Sirex noctilio*, and tuberculosis.

**Animal care.**—The Agency conducts regulatory activities that ensure the humane care and handling of animals used in research, exhibition, or the wholesale pet trade. The Agency is also responsible for administering the Horse Protection Act, which prohibits the showing, selling, or exhibition of sore horses. The 2009 request includes additional funding

for increased inspection activities as well as for programs related to birds, rats and mice.

**Scientific and technical services.**—APHIS develops methods to control animals and pests that are detrimental to agriculture, other wildlife, and public safety. The Agency regulates genetic research to guard against the release of potentially harmful organisms into the environment. APHIS also conducts veterinary diagnostic laboratory activities and biologic regulatory enforcement to ensure that the products developed for combatting disease are potent, safe, and pure. It also provides and directs technology development in coordination with other groups in APHIS to support programs of the Agency and its cooperators at the State, national, and international levels. The 2009 Budget includes increases for biotechnology regulatory services, plant and wildlife methods development, reviewing and testing of veterinary biologics products, and veterinary diagnostics. Several of these increases enhance agricultural defense.

**Object Classification** (in millions of dollars)

Identification code 12-1600-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	352	354	370
11.3	Other than full-time permanent .....	10	11	12
11.5	Other personnel compensation .....	31	31	32
11.9	Total personnel compensation .....	393	396	414
12.1	Civilian personnel benefits .....	118	119	125
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	46	46	46
22.0	Transportation of things .....	7	6	6
23.1	Rent, Communications, and Utilities .....	23	20	21
23.2	Communication Services .....	1	1	1
23.3	Communications Services—GSA .....	14	18	18
24.0	Printing and reproduction .....	2	2	2
25.2	Other services .....	367	374	405
26.0	Supplies and materials .....	75	76	76
31.0	Equipment .....	40	33	37
41.0	Joint Screwworm eradication programs .....	9	9	9
41.0	Other grants, subsidies, and contributions .....	83	21	21
42.0	Other insurance claims and indemnities .....	51	8	9
43.0	Interest and dividends .....	1	1	1
99.0	Direct obligations .....	1,231	1,131	1,192
99.0	Reimbursable obligations .....	89	91	93
99.9	Total new obligations .....	1,320	1,222	1,285

**Employment Summary**

Identification code 12-1600-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	6,480	6,244	6,383
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	833	833	896

**BUILDINGS AND FACILITIES**

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, \$7,431,000, to remain available until expended.

**Program and Financing** (in millions of dollars)

Identification code 12-1601-0-1-352	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Buildings and facilities .....	3	5	4
10.00	Total new obligations (object class 25.2) .....	3	5	4
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	7	10	5
22.00	New budget authority (gross) .....	5		7

BUILDINGS AND FACILITIES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-1601-0-1-352	2007 actual	2008 est.	2009 est.
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	13	10	12
23.95 Total new obligations .....	-3	-5	-4
24.40 Unobligated balance carried forward, end of year	10	5	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5		7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	8	11
73.10 Total new obligations .....	3	5	4
73.20 Total outlays (gross) .....	-3	-2	-2
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	8	11	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1		2
86.93 Outlays from discretionary balances .....	2	2	
87.00 Total outlays (gross) .....	3	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5		7
90.00 Outlays .....	3	2	2

The buildings and facilities account provides for construction, repairs, preventive maintenance, and alterations, as needed, for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

The 2009 Budget proposes \$7.431 million for this program, which consists of repairs, alterations, preventive maintenance, and renovations for currently owned APHIS facilities, including additional funding to address safety issues with several facilities.

**Trust Funds**

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9971-0-7-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Deposits of Miscellaneous Contributed Funds, APHIS	17	14	14
04.00 Total: Balances and collections .....	17	14	14
Appropriations:			
05.00 Miscellaneous Trust Funds .....	-17	-14	-14
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 12-9971-0-7-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Miscellaneous trust funds .....	15	16	15
10.00 Total new obligations .....	15	16	15
<b>Budgetary resources available for obligation:</b>			
22.40 Unobligated balance carried forward, start of year	13	15	13
21.00 New budget authority (gross) .....	17	14	14
23.90 Total budgetary resources available for obligation	30	29	27
23.95 Total new obligations .....	-15	-16	-15

24.40 Unobligated balance carried forward, end of year	15	13	12
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	17	14	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	4
73.10 Total new obligations .....	15	16	15
73.20 Total outlays (gross) .....	-14	-14	-14
74.40 Obligated balance, end of year .....	2	4	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	11	11	13
86.98 Outlays from mandatory balances .....	3	3	1
87.00 Total outlays (gross) .....	14	14	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	14	14
90.00 Outlays .....	14	14	14

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

*Miscellaneous contributed funds.*—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing in 1979, fees were collected for the importation of commercial birds.

Object Classification (in millions of dollars)

Identification code 12-9971-0-7-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	7	8	7
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....	7	8	8
12.1 Civilian personnel benefits .....	2	2	1
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	15	16	15

Employment Summary

Identification code 12-9971-0-7-352	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	150	150	150

**FOOD SAFETY AND INSPECTION SERVICE**

**Federal Funds**

FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$50,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$930,120,000, of which no less than \$829,807,000 shall be available for Federal food safety inspection] \$951,946,000**; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That no fewer than 83 full time equivalent positions above the fiscal year 2002 level shall be employed during fiscal year **[2008]** 2009 for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act: **[Provided further**, That of the amount available under this heading, \$3,000,000 shall be obligated to maintain the Humane Animal Tracking System as

part of the Public Health Data Communication Infrastructure System: *Provided further*, That not to exceed \$650,000 is for construction of a laboratory sample receiving facility: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (7 U.S.C. 450, 1901-06; 10 U.S.C. 2306; 18 U.S.C. 1114; 21 U.S.C. 451-470, 601-624, 641-645, 661, 671-680, 691-692; 694-695; Public Law 99-641; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-3700-0-1-554	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.20 Fees, Food Safety Inspection User Fee Account—legislative proposal subject to PAYGO			96
04.00 Total: Balances and collections			96
07.99 Balance, end of year			96

**Program and Financing** (in millions of dollars)

Identification code 12-3700-0-1-554	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses	881	930	952
09.01 Reimbursable program	128	133	133
10.00 Total new obligations	1,009	1,063	1,085
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	22	16
22.00 New budget authority (gross)	1,031	1,060	1,084
22.10 Resources available from recoveries of prior year obligations	1	1	1
23.90 Total budgetary resources available for obligation	1,035	1,083	1,101
23.95 Total new obligations	-1,009	-1,063	-1,085
23.98 Unobligated balance expiring or withdrawn	-4	-4	-4
24.40 Unobligated balance carried forward, end of year	22	16	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	892	930	952
41.00 Transferred to other accounts	-10		
42.00 Transferred from other accounts	8		
43.00 Appropriation (total discretionary)	890	930	952
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	134	130	132
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90 Spending authority from offsetting collections (total discretionary)	141	130	132
70.00 Total new budget authority (gross)	1,031	1,060	1,084
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	95	137	231
73.10 Total new obligations	1,009	1,063	1,085
73.20 Total outlays (gross)	-953	-968	-1,081
73.40 Adjustments in expired accounts (net)	-7		
73.45 Recoveries of prior year obligations	-1	-1	-1
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	137	231	234
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	917	968	990
86.93 Outlays from discretionary balances	36		91
87.00 Total outlays (gross)	953	968	1,081
<b>Offsets:</b>			
Against gross budget authority and outlays:			

Offsetting collections (cash) from:			
88.00 Federal sources	-2	-2	-2
88.40 Non-Federal sources	-133	-128	-130
88.90 Total, offsetting collections (cash)	-135	-130	-132
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	890	930	952
90.00 Outlays	818	838	949

The primary objectives of the Food Safety and Inspection Service (FSIS) are to ensure that meat, poultry, and egg products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers 20 percent of the American food dollar. Providing adequate resources for Federal food safety agencies is a priority of the Administration, and the 2009 Budget proposes a \$22 million increase from the 2008 enacted funding level for inspection of meat, poultry, and egg products. The increase for 2009 will cover the pay costs for existing employees in the Federal and State inspection programs and food and agriculture defense initiative activities. In addition, legislation will be submitted for two new user fees. One fee is a licensing fee that all facilities will pay based on production levels. The second fee will be a performance fee charged to facilities that fail testing, have recalls, or are linked to outbreaks.

**FEDERALLY FUNDED INSPECTION ACTIVITIES**

	2007 actual	2008 est.	2009 est.
<b>Federally inspected establishments:</b>			
Slaughter plants	126	129	130
Processing plants	4,176	4,186	4,180
Combination slaughter and processing plants	938	926	920
Talmadge-Aiken plants	354	350	350
Import establishments	153	155	158
Egg plants	75	72	72
Other plants	730	743	728
<b>Federally inspected and passed production (millions of pounds):</b>			
Meat slaughter	47,605	48,000	49,000
Poultry slaughter	57,138	58,000	59,000
Egg products	4,345	4,400	4,400
<b>Import/export activity (millions of pounds):</b>			
Meat and poultry imported	4,100	4,300	4,500
Meat and poultry exported	10,481	11,060	10,995
<b>States and territories with cooperative programs:<sup>1</sup></b>			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	9	9	9
Number of slaughter and/or processing plants (excludes exempt plants)	2,001	2,001	2,021
Pounds inspected slaughter (millions)	961	982	997
<b>Compliance activities:<sup>2</sup></b>			
Corrective action reviews	11,841	10,657	9,591
Corrective actions completed	1,517	1,365	1,228
<b>Product Testing (samples analyzed):</b>			
Food chemistry	1,381	1,400	1,400
Food microbiology	85,861	90,000	90,000
Chemical residues	30,435	31,000	31,000
Antibiotic residues	125,842	135,000	135,000
Pathology samples	5,068	5,100	5,100
<b>Egg Products:</b>			
Food microbiology	1,623	1,700	1,700
<b>Consumer Education and public outreach:</b>			
Meat and poultry hotline calls received	80,822	80,000	80,000
Website visits	10,100,000	11,000,000	11,500,000
Electronic messages received	19,537	19,800	19,800
Publications distributed	940,000	1,122,000	1,150,000
Personal contacts (meetings, workshops, etc.)	33,871	35,000	40,000
E-mail alert service subscribers	49,700	52,000	55,000
<b>Epidemiological Investigations:</b>			
Cooperative efforts with State and public health offices	72	72	72
Illnesses reported and treated <sup>3</sup>	2,210	2,200	2,200

<sup>1</sup> States with cooperative agreements which are operating programs.

**FOOD SAFETY AND INSPECTION SERVICE—Continued**

<sup>2</sup>Number decreased due to re-allocation of resources to Food Safety outbreak investigation and Export Certification Investigation.

<sup>3</sup>Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

**Object Classification** (in millions of dollars)

Identification code 12-3700-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	475	507	523
11.3 Other than full-time permanent .....	12	15	15
11.5 Other personnel compensation .....	24	25	25
11.9 Total personnel compensation .....	511	547	563
12.1 Civilian personnel benefits .....	170	180	185
13.0 Benefits for former personnel .....	1	2	2
21.0 Travel and transportation of persons .....	34	34	34
22.0 Transportation of things .....	3	5	5
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	10	10	10
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....	5	5	5
25.2 Other services .....	27	28	28
25.3 Other purchases of goods and services from Government accounts .....	35	38	38
25.4 Operation and maintenance of facilities .....	2	2	1
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	11	11	11
31.0 Equipment .....	19	15	15
41.0 Grants, subsidies, and contributions .....	47	47	48
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	880	930	952
99.0 Reimbursable obligations .....	127	132	133
99.5 Below reporting threshold .....	2	1	.....
99.9 Total new obligations .....	1,009	1,063	1,085

**Employment Summary**

Identification code 12-3700-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	9,184	9,425	9,425
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	31	29	29

**Trust Funds**

**EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-8137-0-7-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	.....	.....	1
01.99 Balance, start of year .....	.....	.....	1
<b>Receipts:</b>			
02.20 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service .....	8	8	8
04.00 Total: Balances and collections .....	8	8	9
<b>Appropriations:</b>			
05.00 Expenses and Refunds, Inspection and Grading of Farm Products .....	.....	-7	-7
05.01 Expenses and Refunds, Inspection and Grading of Farm Products .....	-8	.....	.....
05.99 Total appropriations .....	-8	-7	-7
07.99 Balance, end of year .....	.....	1	2

**Program and Financing** (in millions of dollars)

Identification code 12-8137-0-7-352	2007 actual	2008 est.	2009 est.
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**Obligations by program activity:**

00.01 Expenses and refunds, inspection and grading of farm products .....	8	7	7
10.00 Total new obligations .....	8	7	7

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross) .....	8	7	7
23.90 Total budgetary resources available for obligation	9	8	8
23.95 Total new obligations .....	-8	-7	-7
24.40 Unobligated balance carried forward, end of year	1	1	1

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	.....	7	7
65.26 Advance appropriation (trust fund) .....	8	.....	.....
70.00 Total new budget authority (gross) .....	8	7	7

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	8	7	7
73.20 Total outlays (gross) .....	-8	-7	-7
74.40 Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	8	7	7
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**Net budget authority and outlays:**

89.00 Budget authority .....	8	7	7
90.00 Outlays .....	8	7	7

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

**Object Classification** (in millions of dollars)

Identification code 12-8137-0-7-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4	3	3
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	7	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	.....	1	1
99.9 Total new obligations .....	8	7	7

**Employment Summary**

Identification code 12-8137-0-7-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	61	61	61

**GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to carry out the provisions of the United States Grain Standards Act, for the administration of the Packers and Stockyards Act, for certifying procedures used to protect purchasers of farm products, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, **[\$38,785,000]** \$44,005,000: *Provided*, That this appropriation shall be available pur-

suant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (7 U.S.C. 71, 74-79, 84-87, 181-229, 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-2400-0-1-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.20 Fees, Grain Inspection, Packers and Stockyards User Fee Account—legislative proposal subject to PAYGO			27
04.00 Total: Balances and collections			27
07.99 Balance, end of year			27

**Program and Financing** (in millions of dollars)

Identification code 12-2400-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Standardization	4	4	4
00.02 Compliance	7	7	7
00.03 Methods development	7	7	8
00.04 Packers and stockyards program	19	21	25
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	38	40	45
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	39	39	44
23.95 Total new obligations	-38	-40	-45
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	38	39	44
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	39	39	44
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	10	6	7
73.10 Total new obligations	38	40	45
73.20 Total outlays (gross)	-41	-38	-43
73.40 Adjustments in expired accounts (net)	-1	-1	
74.40 Obligated balance, end of year	6	7	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	32	32	36
86.93 Outlays from discretionary balances	9	6	7
87.00 Total outlays (gross)	41	38	43
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	38	39	44
90.00 Outlays	40	38	43

The Grain Inspection, Packers and Stockyards Administration's (GIPSA) Grain Regulatory Program promotes and enforces the accurate and uniform application of the United States Grain Standards Act (USGSA) and applicable provisions of the Agricultural Marketing Act of 1946 (AMA). GIPSA identifies, evaluates, and implements new or improved techniques for measuring grain quality. GIPSA also establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products. GIPSA briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints. An advisory committee consisting of

members from the grain industry exists to advise the Agency regarding efficient and economical implementation of the USGSA. The Grain Quality Improvement Act of 1986 was enacted on November 10, 1986, to improve the quality of U.S. grain by prohibiting the introduction and reintroduction of dockage and foreign material to grain.

GIPSA's Packers and Stockyards Program is responsible for administering the Packers and Stockyards Act of 1921 (P&S Act), which prohibits unfair, deceptive, and fraudulent practices by market agencies, dealers, packers, swine contractors, and live poultry dealers in the livestock, poultry, and meatpacking industries. The P&S Act makes it unlawful for a regulated entity to engage in unfair, unjustly discriminatory, or deceptive practices. Packers, live poultry dealers, and swine contractors are also prohibited from engaging in specific anti-competitive practices. GIPSA conducts two broad types of activities, regulatory and investigative, in its administration and enforcement of the P&S Act. GIPSA activities cover two general areas: Business Practices and Financial Protection. Business Practices are further divided into Competition and Trade Practices. The Agency also carries out the Secretary's responsibilities under Section 1324 of the Food Security Act of 1985 covering "central filing systems" established by States for pre-notification of security interests against farm products.

**MAIN WORKLOAD FACTORS**

Grain Regulatory Program	2007 actual	2008 est.	2009 est.
U.S. standards and factors (attribute tests) in effect at end of year	134	136	138
Standards reviews and factors in progress	9	9	9
Standards reviews and factors completed	2	2	2
On-site investigations	4	4	4
Designations renewed	21	19	18
Registration certificates issued	122	130	130
<b>Packers and Stockyards Program</b>			
Investigations	1,071	1,075	1,269
Regulatory Activities	1,269	1,270	1,500
Market agencies/dealers registered	5,285	5,285	5,300
Stockyards posted	1,252	1,252	1,255
Slaughtering and processing packers subject to the Act (estimated)	5,000	5,000	5,000
Distributors, brokers, and dealers subject to the Act (estimated)	6,000	6,000	6,325
Poultry operations subject to the Act	121	121	121

**Object Classification** (in millions of dollars)

Identification code 12-2400-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	22	23	26
12.1 Civilian personnel benefits	6	6	7
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	4	5	6
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	37	39	44
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	38	40	45

**Employment Summary**

Identification code 12-2400-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	312	318	337
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment	5	5	5

LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

Not to exceed \$42,463,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (7 U.S.C. 71, 74-79, 84-87, 181-229, 1621-27; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-4050-0-3-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Limitation on inspection and weighing services expenses	39	42	42
10.00 Total new obligations	39	42	42
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	6	6
22.00 New budget authority (gross)	39	42	42
23.90 Total budgetary resources available for obligation	45	48	48
23.95 Total new obligations	-39	-42	-42
24.40 Unobligated balance carried forward, end of year	6	6	6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	38	42	42
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
69.90 Spending authority from offsetting collections (total mandatory)	39	42	42
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	-2	-2	-2
73.10 Total new obligations	39	42	42
73.20 Total outlays (gross)	-38	-42	-42
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	-2	-2	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	38	42	42
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-38	-42	-42
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

The Grain Inspection, Packers and Stockyards Administration (GIPSA) provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by GIPSA employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. The Agency supervises the inspection and weighing activities performed by its own employees. The Agency also oversees the inspection and weighing of grain performed by employees of 6 delegated States and 55 designated State and private agencies. The Agency provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, GIPSA conducts a railroad track scale testing program. In addition, the

agency provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

	2007 actual	2008 est.	2009 est.
Export grain inspected and/or weighed (million metric tons):			
By Federal personnel	76.9	80.0	76.9
By delegated States	26.6	27.7	26.6
Quantity of grain inspected (official inspections) domestically (million metric tons)	178.2	185.3	178.2
Number of grain official inspections and reinspections:			
By Federal personnel	85,930	90,000	86,000
By delegated state/official agency licenses	3,047,815	3,200,000	3,000,000
Number of appeals (Grain, Rice, and Pulses)	2,215	2,300	2,200
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses)	302	315	300
Quantity of rice inspected (million metric tons)	1.9	1.9	1.9
Quantity of rice exports (million metric tons)	3.6	3.8	3.7

Object Classification (in millions of dollars)

Identification code 12-4050-0-3-352	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	21	22	22
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	5	6	6
11.9 Total personnel compensation	27	29	29
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	3	3
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	39	42	42

Employment Summary

Identification code 12-4050-0-3-352	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment	314	353	353

AGRICULTURAL MARKETING SERVICE

Federal Funds

MARKETING SERVICES

For necessary expenses to carry out services related to consumer protection, agricultural marketing and distribution, transportation, and regulatory programs, as authorized by law, and for administration and coordination of payments to States, **[\$76,862,000]** \$76,015,000, including funds for the wholesale market development program for the design and development of wholesale and farmer market facilities for the major metropolitan areas of the country: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701). (7 U.S.C. 91-99, 136i-136l, 138-138l, 291-292, 415b-415d, 471-476, 501-508, 581-599, 951-957, 1031-1056, 1291, 1551-56, 1621-27, 2204(b)(c), 4401-06, 6501-22; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 6804, 7233, 7263, 7492-93, 7701; 49 U.S.C. 1653; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$61,233,000]** \$62,888,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)



## Program and Financing (in millions of dollars)

Identification code 12-2500-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Market news service .....	32	34	34
00.02 Inspection and standardization .....	7	8	8
00.03 Market protection and promotion .....	28	28	27
00.04 Wholesale market development .....	4	4	4
00.05 Transportation services .....	3	3	3
09.01 Reimbursable program .....	55	64	66
10.00 Total new obligations .....	129	141	142
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	28	27	27
22.00 New budget authority (gross) .....	129	141	143
23.90 Total budgetary resources available for obligation	157	168	170
23.95 Total new obligations .....	-129	-141	-142
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	27	27	28
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75	77	76
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	75	76	76
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	55	64	66
58.00 Offsetting collections (cash) interest earned .....	1	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	54	65	67
70.00 Total new budget authority (gross) .....	129	141	143
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26	31	30
73.10 Total new obligations .....	129	141	142
73.20 Total outlays (gross) .....	-126	-142	-145
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	31	30	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	126	133	135
86.93 Outlays from discretionary balances .....		9	10
87.00 Total outlays (gross) .....	126	142	145
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-4	-3	-3
88.20 Interest on Federal securities .....	-1	-1	-1
88.40 Non-Federal sources .....	-52	-61	-63
88.90 Total, offsetting collections (cash) .....	-57	-65	-67
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	75	76	76
90.00 Outlays .....	69	77	78

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decen-

tralization of processing, growth of interregional competition, vertical integration, and contract farming.

The individual Marketing Services activities include:

**Market news service.**—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities on domestic and foreign markets.

**Inspection, grading and standardization.**—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided on request for cotton and tobacco.

Quarterly inspection of egg handlers and hatcheries is conducted to ensure the proper disposition of shell eggs unfit for human consumption.

## MARKET NEWS PROGRAM

	2007 actual	2008 est.	2009 est.
Percentage of reports released on time .....	95%	95%	95%

## COTTON AND TOBACCO USER FEE PROGRAM

	2007 actual	2008 est.	2009 est.
Cotton classed (bales in millions) .....	21	20	20
Domestic tobacco graded (million pounds) .....	5	5	5
Imported tobacco inspected (million kilograms) .....	175	175	175

## FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2007 actual	2008 est.	2009 est.
States and Commonwealths with cooperative agreements .....	52	52	52
Percentage of noncomplying shell egg lots that are reprocessed or diverted .....	100%	100%	100%

## STANDARDIZATION ACTIVITIES

	2007 actual	2008 est.	2009 est.
International and U.S. standards in effect, end of fiscal year	434	448	450
Number of commodities covered .....	257	261	263

**Market protection and promotion.**—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, dairy products, potatoes, watermelons, mushrooms, soybeans, fluid milk, popcorn, blueberries, avocados, lamb, mangos and peanuts; (2) the Federal Seed Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The pesticide recordkeeping program monitors compliance of private certified applicators with Federal regulations requiring them to keep records of restricted pesticides used in agricultural production.

The pesticide data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

The national organic program certifies that organically produced food products meet national standards.

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

MARKET PROTECTION AND PROMOTION ACTIVITIES

	2007 actual	2008 est.	2009 est.
Pesticide data program (PDP):			
Number of children's food commodities included in PDP	45	46	47
Number of compounds reported by PDP labs	378	385	388
Pesticide recordkeeping:			
Number of State/Federal Inspections conducted	4086	4,000	4,000
Percentage of sampling goal attained	100%	100%	100%
Seed Act:			
Interstate investigations:			
Completed	342	370	370
Pending	289	350	350
Seed samples tested	1449	2,000	2,000
Percentage of cases submitted that are completed	101%	100%	100%
Plant Variety Protection Act:			
Number of applications received	455	325	325
Certificates of protection issued and abandoned	398	375	375
Research and promotion collections (dollars in millions)	503	503	503
Percentage of board budgets and marketing plans approved within time frame goal	100%	92%	92%

**Wholesale market development.**—This program is designed to enhance the marketing of domestic agricultural commodities by conducting research into more efficient marketing methods and by providing technical assistance to urban areas interested in improving their food distribution facilities.

**Transportation Services.**—The activities are designed to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2007 actual	2008 est.	2009 est.
Number of projects completed	12	12	12

TRANSPORTATION SERVICES ACTIVITIES

	2007 actual	2008 est.	2009 est.
Number of projects completed	10	11	11

Object Classification (in millions of dollars)

Identification code 12-2500-0-1-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33	39	37
11.3 Other than full-time permanent	1	3	3
11.9 Total personnel compensation	34	42	40
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	2	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.2 Other services	20	13	16
25.3 Other purchases of goods and services from Government accounts	7	6	6
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	2	2
99.0 Direct obligations	77	77	78
99.0 Reimbursable obligations	52	64	64
99.9 Total new obligations	129	141	142

Employment Summary

Identification code 12-2500-0-1-352	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	428	438	440
Reimbursable:			
2001 Civilian full-time equivalent employment	566	552	552

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), [\$11,709,000, of which not less than \$1,875,000 shall be used to make a grant under this heading; *Provided*, That of the amount provided under this heading, \$8,500,000, to remain available until expended, is for specialty crop block grants authorized under section 101 of the Specialty Crops Competitiveness Act of 2004 (Public Law 108-465; 7 U.S.C. 1621 note), of which not to exceed 5 percent may be available for administrative expenses] \$1,334,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-2501-0-1-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to States and possessions	7	20	1
10.00 Total new obligations (object class 41.0)	7	20	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	8	
22.00 New budget authority (gross)	8	12	1
23.90 Total budgetary resources available for obligation	15	20	1
23.95 Total new obligations	-7	-20	-1
24.40 Unobligated balance carried forward, end of year	8		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	8	12	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	7	5	14
73.10 Total new obligations	7	20	1
73.20 Total outlays (gross)	-9	-11	-9
74.40 Obligated balance, end of year	5	14	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2	3	
86.93 Outlays from discretionary balances	7	8	9
87.00 Total outlays (gross)	9	11	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	8	12	1
90.00 Outlays	9	11	9

Grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5070-0-2-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			1
01.99 Balance, start of year			1
Receipts:			
02.40 Earnings on Investments, Perishable Agricultural Commodities Act Fund		1	1
02.60 License Fees and Defaults, Perishable Agricultural Commodities Act Fund	7	7	7
02.99 Total receipts and collections	7	8	8
04.00 Total: Balances and collections	7	8	9
Appropriations:			
05.00 Perishable Agricultural Commodities Act Fund	-7	-7	-7

07.99	Balance, end of year .....	1	2
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**Program and Financing** (in millions of dollars)

Identification code 12-5070-0-2-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Perishable Agricultural Commodities Act .....	11	10	10
10.00 Total new obligations .....	11	10	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	18	14	11
22.00 New budget authority (gross) .....	7	7	7
23.90 Total budgetary resources available for obligation	25	21	18
23.95 Total new obligations .....	-11	-10	-10
24.40 Unobligated balance carried forward, end of year	14	11	8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	7	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	5
73.10 Total new obligations .....	11	10	10
73.20 Total outlays (gross) .....	-10	-7	-7
74.40 Obligated balance, end of year .....	2	5	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	7	7	7
86.98 Outlays from mandatory balances .....	3		
87.00 Total outlays (gross) .....	10	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	7
90.00 Outlays .....	10	7	7

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts.

The Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due. Beginning October 1, 1994, an additional fee was instituted for the filing of formal and informal complaints of violations of the Act. The November 1995 amendments to the Perishable Agricultural Commodities Act: (1) increased the license fee and phased out fees for wholesale grocers and retailers by 1999; (2) provided permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees; and (3) repealed the 25 percent maximum funding reserve cap.

**PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES**

	2007 actual	2008 est.	2009 est.
Percentage of informal reparation complaints completed within time frame goal .....	91%	85%	85%

**Object Classification** (in millions of dollars)

Identification code 12-5070-0-2-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	2	1	1
99.9 Total new obligations .....	11	10	10

**Employment Summary**

Identification code 12-5070-0-2-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	81	85	85

**FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY**  
(SECTION 32)

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, including not less than **[\$10,000,000]** \$20,000,000 for replacement of a system to support commodity purchases, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than **[\$16,798,000]** \$17,270,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-5209-0-2-605	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	12,485	13,423	14,651
01.99 Balance, start of year .....	12,485	13,423	14,651
<b>Receipts:</b>			
02.40 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32) .....		1	1
02.60 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32) .....	7,887	8,791	9,398
02.99 Total receipts and collections .....	7,887	8,792	9,399
04.00 Total: Balances and collections .....	20,372	22,215	24,050
<b>Appropriations:</b>			
05.00 Funds for Strengthening Markets, Income, and Supply (section 32) .....			-49
05.01 Funds for Strengthening Markets, Income, and Supply (section 32) .....	-7,029	-7,564	-7,930
05.99 Total appropriations .....	-7,029	-7,564	-7,979
06.10 Funds for Strengthening Markets, Income, and Supply (section 32) .....	80		
07.99 Balance, end of year .....	13,423	14,651	16,071

**Program and Financing** (in millions of dollars)

Identification code 12-5209-0-2-605	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Child nutrition program purchases .....	665	615	615
00.02 Emergency surplus removal .....	57	375	395
00.03 Direct payments .....	102		
00.04 State option contract .....		5	5
00.05 Removal of defective commodities .....	2	2	2
00.06 Disaster Relief .....	11	5	5
00.91 Subtotal, Commodity program payments .....	837	1,002	1,022
01.01 Administrative expenses .....	25	29	29
01.02 Replacement of computer system .....	20	10	20
01.91 Direct Program by Activities—Subtotal (1 level)	45	39	49
01.92 Total direct program .....	882	1,041	1,071

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY  
(SECTION 32)—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-5209-0-2-605	2007 actual	2008 est.	2009 est.
09.11 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	883	1,042	1,072
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	147	500	.....
22.00 New budget authority (gross) .....	1,316	542	1,072
23.90 Total budgetary resources available for obligation	1,463	1,042	1,072
23.95 Total new obligations .....	-883	-1,042	-1,072
23.98 Unobligated balance expiring or withdrawn .....	-80	.....	.....
24.40 Unobligated balance carried forward, end of year	500	.....	.....
24.41 Special and trust fund receipts returned to Schedule N .....	80	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20 Appropriation (special fund) .....	.....	.....	49
40.36 Unobligated balance permanently reduced .....	.....	.....	-293
43.00 Appropriation (total discretionary) .....	.....	.....	-244
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	7,029	7,564	7,930
60.36 Unobligated balance permanently reduced .....	-38	-684	.....
61.00 Transferred to other accounts .....	-5,814	-6,339	-6,615
62.50 Appropriation (total mandatory) .....	1,177	541	1,315
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	139	1	1
70.00 Total new budget authority (gross) .....	1,316	542	1,072
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	55	60	560
73.10 Total new obligations .....	883	1,042	1,072
73.20 Total outlays (gross) .....	-878	-542	-1,062
74.40 Obligated balance, end of year .....	60	560	570
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	.....	-254
86.97 Outlays from new mandatory authority .....	676	482	1,316
86.98 Outlays from mandatory balances .....	202	60	.....
87.00 Total outlays (gross) .....	878	542	1,062
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-139	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,177	541	1,071
90.00 Outlays .....	739	541	1,061

The Agriculture Appropriations Act of 1935 established the Section 32 program (7 U.S.C. 612c) which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture (USDA). The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance

programs. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Program entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the Richard B. Russell National School Lunch Act and other authorities specified in the child nutrition appropriation. In recent years, program funds have also been used to provide specialty crop, livestock, sheep and lamb producers with disaster assistance in the form of direct payments and commodities.

Object Classification (in millions of dollars)

Identification code 12-5209-0-2-605	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	13	13	14
12.1 Civilian personnel benefits .....	4	4	5
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
24.0 Printing and reproduction .....	.....	2	2
25.2 Other services .....	129	120	140
25.3 Other purchases of goods and services from Government accounts .....	67	68	68
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials: Grants of commodities to States .....	664	827	835
31.0 Equipment .....	.....	1	1
99.0 Direct obligations .....	882	1,041	1,071
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	883	1,042	1,072

Employment Summary

Identification code 12-5209-0-2-605	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	117	117	117
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	8	8	8

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8015-0-7-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	3	3	3
01.99 Balance, start of year .....	3	3	3
<b>Receipts:</b>			
02.00 Interest on Investments in Public Debt Securities, AMS .....	2	3	4
02.01 Payments from General Fund, Wool Research, Development, and Promotion Trust Fund .....	2	2	2
02.20 Deposits of Fees, Inspection and Grading of Farm Products, AMS .....	138	132	136
02.21 Deposits of Fees, Inspection and Grading of Farm Products, AMS—legislative proposal subject to PAYGO .....	.....	.....	10
02.99 Total receipts and collections .....	142	137	152
04.00 Total: Balances and collections .....	145	140	155
<b>Appropriations:</b>			
05.00 Expenses and Refunds, Inspection and Grading of Farm Products .....	-142	-137	-142
05.01 Expenses and Refunds, Inspection and Grading of Farm Products—legislative proposal subject to PAYGO .....	.....	.....	-10
05.99 Total appropriations .....	-142	-137	-152
07.99 Balance, end of year .....	3	3	3

**Program and Financing** (in millions of dollars)

Identification code 12-8015-0-7-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Dairy products .....	5	5	6
00.02 Fruits and vegetables .....	61	63	66
00.03 Meat grading .....	30	28	29
00.04 Poultry products .....	36	34	34
00.05 Miscellaneous agricultural commodities .....	7	9	9
10.00 Total new obligations .....	139	139	144
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	40	45	43
22.00 New budget authority (gross) .....	144	137	142
23.90 Total budgetary resources available for obligation	184	182	185
23.95 Total new obligations .....	-139	-139	-144
24.40 Unobligated balance carried forward, end of year	45	43	41
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	142	137	142
62.00 Transferred from other accounts .....	2		
62.50 Appropriation (total mandatory) .....	144	137	142
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	18	17	19
73.10 Total new obligations .....	139	139	144
73.20 Total outlays (gross) .....	-140	-137	-141
74.40 Obligated balance, end of year .....	17	19	22
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	82	132	136
86.98 Outlays from mandatory balances .....	58	5	5
87.00 Total outlays (gross) .....	140	137	141
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	144	137	142
90.00 Outlays .....	140	137	141

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
Enacted/requested:	2007 actual	2008 est.	2009 est.
Budget Authority .....	144	137	142
Outlays .....	140	137	141
Legislative proposal, subject to PAYGO:			
Budget Authority .....			10
Outlays .....			10
Total:			
Budget Authority .....	144	137	152
Outlays .....	140	137	151

*Expenses and refunds, inspection and grading of farm products.*—The commodity grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

**WORKLOAD INDICATORS**

	2007 actual	2008 est.	2009 est.
Weighted average cost per cwt. (1990 index) .....	\$0.23	\$0.21	\$0.21

**Object Classification** (in millions of dollars)

Identification code 12-8015-0-7-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	61	61	62
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	17	17	18
11.9 Total personnel compensation .....	85	85	87
12.1 Civilian personnel benefits .....	25	25	26
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	8	7	7
23.2 Rental payments to others .....	3	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services .....	9	12	13
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	1	2
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations .....	139	139	144

**Employment Summary**

Identification code 12-8015-0-7-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,464	1,491	1,491

**EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 12-8015-4-7-352	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Meat grading .....			10
10.00 Total new obligations .....			10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			10
23.95 Total new obligations .....			-10
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....			10
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			10
73.20 Total outlays (gross) .....			-10
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			10
90.00 Outlays .....			10

Country of Origin Labeling (COOL) becomes mandatory for all covered commodities on September 30, 2008. Currently, AMS operates a small COOL enforcement program for fish and shellfish compliance (the only commodities for which labeling is now required). As part of the 2009 budget, the agency will propose to charge a mandatory fee for the full implementation of a complete COOL enforcement program for the following commodities, in addition to the current fish and shellfish items: muscle cuts of beef (including veal), lamb, and pork; ground beef, ground lamb and ground pork; perishable agricultural commodities; peanuts and the current fish and shellfish items. Additional commodities may also be considered. The additional funds will be deposited into the agency's existing Trust account.

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS—Continued

Object Classification (in millions of dollars)

Identification code 12-8015-4-7-352	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			1
25.2 Other services .....			9
99.9 Total new obligations .....			10

Employment Summary

Identification code 12-8015-4-7-352	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....			10

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in millions of dollars)

Identification code 12-8412-0-8-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Administration .....	43	45	48
09.02 Marketing service .....	6	7	8
10.00 Total new obligations .....	49	52	56
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	49	52	56
23.95 Total new obligations .....	-49	-52	-56
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	49	52	56
69.00 Offsetting collections (Proceeds from non-Federal securities not immediately reinvested) .....			
69.90 Spending authority from offsetting collections (total mandatory) .....	49	52	56
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	49	52	56
73.20 Total outlays (gross) .....	-49	-52	-56
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	49	52	56
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources .....	-49	-52	-56
88.40 Non-Federal sources (Proceeds from non-Federal securities not immediately reinvested) .....			
88.90 Total, offsetting collections (cash) .....	-49	-52	-56
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.03 Total investments, start of year: non-Federal securities: Market value .....	24	14	2
92.04 Total investments, end of year: non-Federal securities: Market value .....	14	2	

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended under certain conditions to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers. There are currently 10 Federally-sanctioned milk market orders in operation.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific mar-

keting orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. The majority of these funds are collected and deposited in checking and savings accounts in local banks, and disbursed directly by the market administrator. A portion of the funds collected are invested in securities such as certificates of deposit.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

Object Classification (in millions of dollars)

Identification code 12-8412-0-8-351	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	30	32	35
12.1 Civilian personnel benefits .....	8	8	9
21.0 Travel and transportation of persons .....	3	3	3
23.2 Rental payments to others .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	49	52	56

Employment Summary

Identification code 12-8412-0-8-351	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	384	384	384

RISK MANAGEMENT AGENCY

Federal Funds

RISK MANAGEMENT AGENCY

For administrative and operating expenses, as authorized by section 226A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6933), **[\$76,658,000] \$77,177,000: Provided,** That **[not more than \$11,166,000 of]** the funds made available under section 522(e) of the Federal Crop Insurance Act (7 U.S.C. 1522(e)) may be used for **[program compliance and integrity purposes, including]** the data mining project, **[and for]** the Common Information Management System, *and the development, modernization, and enhancement of the information technology systems used to manage and deliver the crop insurance program: Provided further,* That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-2707-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative and operating expenses .....	76	76	77
10.00 Total new obligations .....	76	76	77

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	77	76	77
23.95	Total new obligations	-76	-76	-77
23.98	Unobligated balance expiring or withdrawn	-1		

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	77	77	77
40.33	Appropriation permanently reduced (P.L. 110-161)		-1	
43.00	Appropriation (total discretionary)	77	76	77

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	21	17	22
73.10	Total new obligations	76	76	77
73.20	Total outlays (gross)	-79	-70	-77
73.40	Adjustments in expired accounts (net)	-1	-1	-1
74.40	Obligated balance, end of year	17	22	21

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	56	53	54
86.93	Outlays from discretionary balances	23	17	23
87.00	Total outlays (gross)	79	70	77

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	77	76	77
90.00	Outlays	79	70	77

This appropriation provides funding for the administrative and operating expenses of the Risk Management Agency (RMA). The Agricultural Risk Protection Act (ARPA) of 2000 significantly enhanced RMA's role in protecting the integrity of the Federal Crop Insurance program for farmers. ARPA imposed new regulatory responsibilities and expanded the scope of program compliance and monitoring activities. Accordingly, it changed the amount and type of information RMA collects. The budget requests additional funding to fully implement these responsibilities.

The Federal Crop Insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the account for the Federal Crop Insurance Fund. In addition, the data mining project, the joint Farm Service Agency/RMA Common Information Management System (CIMS), and information technology (IT) costs related to reducing fraud, waste, and abuse as well as IT modernization are proposed as authorized uses of the research and development funding in the Federal Crop Insurance Act.

**Object Classification (in millions of dollars)**

Identification code 12-2707-0-1-351				
		2007 actual	2008 est.	2009 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	39	39	39
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	40	40	40
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	2	2	2
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	20	20	21
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations	76	76	77

**Employment Summary**

Identification code 12-2707-0-1-351				
		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment	488	553	553

**CORPORATIONS**

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**FEDERAL CROP INSURANCE CORPORATION FUND**

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 12-4085-0-3-351				
		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Indemnities	2,199	4,214	5,036
00.02	A&O reimbursements	1,111	1,480	1,472
00.03	ARPA obligations	70	70	70
09.01	Reimbursable program—indemnities	1,363	1,315	2,243
10.00	Total new obligations	4,743	7,079	8,821
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1,266	2,260	641
22.00	New budget authority (gross)	5,737	5,460	8,821
23.90	Total budgetary resources available for obligation	7,003	7,720	9,462
23.95	Total new obligations	-4,743	-7,079	-8,821
24.40	Unobligated balance carried forward, end of year	2,260	641	641
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation	4,379	4,150	6,583
61.00	Transferred to other accounts	-5	-5	-5
62.50	Appropriation (total mandatory)	4,374	4,145	6,578
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	1,363	1,315	2,243
70.00	Total new budget authority (gross)	5,737	5,460	8,821
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	255	164	1,543
73.10	Total new obligations	4,743	7,079	8,821
73.20	Total outlays (gross)	-4,834	-5,700	-7,741
74.40	Obligated balance, end of year	164	1,543	2,623
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	3,568	3,441	7,101
86.98	Outlays from mandatory balances	1,266	2,259	640
87.00	Total outlays (gross)	4,834	5,700	7,741
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-1,363	-1,315	-2,243
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	4,374	4,145	6,578
90.00	Outlays	3,471	4,385	5,498

**Summary of Budget Authority and Outlays**

(in millions of dollars)				
		2007 actual	2008 est.	2009 est.
Enacted/requested:				
	Budget Authority	4,374	4,145	6,578
	Outlays	3,471	4,385	5,498
Legislative proposal, subject to PAYGO:				
	Budget Authority			-277

## FEDERAL CROP INSURANCE CORPORATION FUND—Continued

## Summary of Budget Authority and Outlays—Continued

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
Outlays .....			-277
Total:			
Budget Authority .....	4,374	4,145	6,301
Outlays .....	3,471	4,385	5,221

The Federal Crop Insurance Corporation (FCIC), a wholly-owned government corporation, provides multi-peril and catastrophic crop insurance protection against losses from unavoidable natural events. The crop insurance program is an integral part of the broad-based safety net and includes programs involving yield and revenue insurance, pasture, rangeland and forage, livestock, and other educational and risk mitigation initiatives/tools to manage risk.

Commercial insurance companies deliver crop insurance. For producers who obtain Catastrophic Crop Insurance (CAT), which compensates the farmer for losses up to 50 percent of the individual's average yield at 55 percent of the expected market price, the premium is entirely subsidized. The cost to the producer for this type of coverage is an annual administrative fee of \$100 per crop per county.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to crop and county to county. Producers are assessed a fee of \$30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for all products is provided by extending traditional multi-peril crop insurance protection, based on actual production history (APH), to include price variability. Revenue insurance helps to ensure a certain level of a crop's annual income. In 2006, RMA published a proposed rule to combine the APH plan of insurance and five existing revenue plans, including Crop Revenue Coverage, Revenue Assurance, Income Protection, and Indexed Income Protection into a single policy. The combined policy would have the traditional APH policy as its base plan of insurance with optional revenue coverages. The combined policy will eliminate duplicative revenue coverages and simplify the application process. A final rule implementing the combined policy will be published in the Federal Register in 2008 after numerous public comments are addressed.

FCIC is also piloting an Adjusted Gross Revenue (AGR) program, which is designed to insure a portion of a producer's gross revenue based on their Schedule F farm income tax reports. The Adjusted Gross Revenue-Lite (AGR-Lite) insurance plan, a modification of AGR, was approved in late 2002 and offered for sale in 2003. This product was submitted to FCIC through Section 508(h) of the Act. For 2007, AGR-Lite covers whole farm revenue up to \$1 million, including revenue from animals and animal products. AGR-Lite covers the adjusted gross revenue from the whole farm based on five years of tax forms and a farm plan. AGR-Lite initially began as a pilot in Pennsylvania and recently expanded to cover 34 States.

For the 2007 crop year, RMA implemented two new insurance programs for pasture, rangeland and forage with coverage available in 9 states. The two new programs are group risk policies that cover livestock grazing and forage land.

They are based on one of two indices; a Rainfall Index or a Vegetation Index. In the initial year of being available (2007 insurance year) there were 9,700 policies sold covering more than 28.5 million acres and nearly 390 million dollars of liability. In 2008, RMA will begin a two year plan expanding the pilot area to a total of 17 states. When the expansion is complete in 2009, approximately 450 million acres of grazing and forage land will be eligible for PRF coverage. RMA also awarded 8 research and development partnership agreements totaling over \$3 million to develop risk management decision support tools that assist producers with making appropriate crop insurance choices. Additionally RMA funded approximately \$5 million for improvements and expansion to decision support tools for production practices to manage soybean rust and to help in the establishment of sentinel plots to assist in keeping the nation informed on the movement of the rust disease.

In crop year 2007, 271 million acres were insured, with an estimated \$6,555 million in total premium income, including \$3,818 million in premium subsidy.

ARPA provided RMA with mandatory funding to implement data mining and data warehousing to improve compliance and integrity in the crop insurance program in years 2001–2005. In 2006 and 2007, Congress provided funding for data mining in the Administrative and Operating Account for RMA. However, Congress recommended that RMA seek mandatory funding in future years. The 2002 Farm Bill mandated the development of the Common Information Management System (CIMS), a joint IT system between RMA and the Farm Service Agency intended to improve data sharing and program compliance activities. Mandatory funding provided by the 2002 Farm Bill for CIMS expired in 2007. The 2008 budget requested, and Congress provided, funding through ARPA to ensure the continuation of the data mining and CIMS projects.

In recent years, the Administration has included several proposals in the Budget to modernize the IT system used by RMA to administer the Federal crop insurance program. The scope of RMA's IT system cover an enterprise-wide infrastructure and business operations at the national and local levels as well as interfaces with private industry partners reinsured by the FCIC. These systems support risk management programs expected to offer more than \$72 billion in coverage to America's producers in 2009 and provide current and historical crop insurance information to the industry and the public. The existing IT system is nearing the end of its useful life and recent years have seen increases in downtime resulting from system failures. More recently, RMA has been forced to delay implementation of certain program changes due to the inability of the IT system to handle the modifications. Over the years, numerous changes have occurred in the Federal crop insurance program; including, the development of revenue, livestock, and pasture/rangeland insurance which have greatly expanded the program and taxed the IT system due to new requirements, such as daily livestock pricing, which were not envisioned when the existing IT system was designed. These new requirements contribute to increased maintenance costs and limit RMA's ability to comply with Congressional mandates pertaining to data reconciliation with the Farm Service Agency.

The 2009 budget proposes a two prong approach to securing the funding needed to modernize the RMA IT infrastructure. First, the budget re-proposes legislation to implement a user-fee to be paid by the participating insurance companies. The fee would be based on the premium volume of the participating companies and would be capped at \$15 million annually. The fee could be generated with a charge of about one-quarter cent per dollar of premium sold. Second, the budget proposes to expand on Congressional action in the 2008 appropriation by including IT modernization, in addition to data



mining and CIMS as authorized purposes for existing funding provided by ARPA.

The following table compares the scope of the insurance operations planned for 2009. Amounts in the 2007 column are as of September 30, 2007, and pertain to the 2007 crop year.

	2007 CY est.	2008 CY est.	2009 CY est.
Number of States .....	50	50	50
Number of counties .....	3,066	3,066	3,066
Insurance in force (millions) .....	67,263	71,312	71,814
Insured acreage (millions) .....	271	285	288
Producer premium (millions) <sup>1</sup> .....	\$2,737	\$2,913	\$2,888
Premium subsidy (millions) <sup>1</sup> .....	\$3,818	\$4,102	\$4,084
Total premium (millions) <sup>1</sup> .....	\$6,555	\$7,015	\$6,972
Indemnities (millions) <sup>1</sup> .....	\$6,817	\$7,296	\$7,251
Loss ratio .....	1.040	1.040	1.040

<sup>1</sup>Includes amounts that will appear on the books of the reinsured companies.

**Financing.**—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received through appropriations.

**PREMIUM AND SUBSIDY**

(In millions of dollars)

	FY 2007 actual	FY 2008 est.	FY 2009 est.
<b>Premiums:</b>			
Additional coverage premium subsidy .....	2,508	3,571	3,801
Catastrophic coverage—Reinsurance premium subsidy .....	220	275	299
Subtotal, premium subsidy .....	2,728	3,846	4,100
Producer premium .....	1,316	1,272	2,201
Total premiums .....	4,044	5,118	6,301
<b>Indemnities:</b>			
Additional coverage .....	3,133	5,297	6,968
Catastrophic coverage—Reinsurance .....	236	233	312
Total indemnities .....	3,369	5,530	7,280

The following table summarizes the insurance operations for 2007, 2008, and 2009:

**NET INCOME OR LOSS (–) ON INSURANCE OPERATIONS**

(In millions of dollars)

	FY 2007 actual	FY 2008 est.	FY 2009 est.
Producer premium less indemnities .....	–2,053	–4,258	–5,079
Interest expense, net .....	0	0	0
Delivery expenses <sup>1</sup> .....	–1,111	–1,480	–1,472
Other income or expense, net .....	47	43	42
ARPA costs .....	–75	–75	–75
Reinsurance underwriting gain (+) or loss (–) .....	–834	–1,482	–709
Net income or loss (–) .....	–4,026	–7,252	–7,293

<sup>1</sup>Figures reflect delivery expenses borne by the Fund in accordance with the Agriculture Research, Extension and Education Reform Act of 1998, P.L. 105–185.

**Balance Sheet (in millions of dollars)**

	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,431	2,345
1206 Non-Federal assets: Receivables, net .....	1,713	2,458
1803 Other Federal assets: Property, plant and equipment, net .....	1	

1999 Total assets .....	3,145	4,803
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....		1
Non-Federal liabilities:		
2201 Accounts payable .....	11	17
2207 Other .....	3,916	5,178
2999 Total liabilities .....	3,927	5,196
<b>NET POSITION:</b>		
3100 Appropriated capital .....	510	1,180
3300 Cumulative results of operations .....	–1,292	–1,573
3999 Total net position .....	–782	–393
4999 Total liabilities and net position .....	3,145	4,803

**Object Classification (in millions of dollars)**

Identification code 12–4085–0–3–351	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services-ARPA requirements .....	70	70	70
25.2 Other services .....	1,111	1,480	1,472
42.0 Insurance claims and indemnities (reinsured buyup) .....	2,199	4,214	5,036
99.0 Direct obligations .....	3,380	5,764	6,578
42.0 Reimbursable obligations: Insurance claims and indemnities .....	1,363	1,315	2,243
99.9 Total new obligations .....	4,743	7,079	8,821

**FEDERAL CROP INSURANCE CORPORATION FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 12–4085–4–3–351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Crop insurance Farm Bill proposal .....			–277
10.00 Total new obligations (object class 41.0) .....			–277
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			–277
23.95 Total new obligations .....			277
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			–277
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			–277
73.20 Total outlays (gross) .....			277
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			–277
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			–277
90.00 Outlays .....			277

Reflects the total savings generated from the Administration's Farm Bill proposals for the Crop Insurance Program.

**FARM SERVICE AGENCY**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs administered by the Farm Service Agency, **[\$1,134,045,000] \$1,188,580,000: Provided,** That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: *Provided further,* That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: *Pro-*

SALARIES AND EXPENSES—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

vided further, That none of the funds made available by this Act may be used to pay the salary or expenses of any officer or employee of the Department of Agriculture to close or relocate any county or field office of the Farm Service Agency (other than a county or field office that had zero employees as of February 7, 2007), or to develop, submit, consider, or approve any plan for any such closure or relocation before enactment of an omnibus authorization law to provide for the continuation of agricultural programs for fiscal years after 2007]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-0600-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Conservation .....	218	260	250
00.02 Income support .....	841	939	921
00.05 Commodity operations .....	13	28	17
03.00 Subtotal, direct program .....	1,072	1,227	1,188
09.01 Farm loans .....	304	301	325
09.02 Other programs .....	108	87	100
09.99 Subtotal, reimbursable program .....	412	388	425
10.00 Total new obligations .....	1,484	1,615	1,613
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	77	81	.....
22.00 New budget authority (gross) .....	1,502	1,534	1,613
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	1,580	1,615	1,613
23.95 Total new obligations .....	-1,484	-1,615	-1,613
23.98 Unobligated balance expiring or withdrawn .....	-15	.....	.....
24.40 Unobligated balance carried forward, end of year .....	81	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,090	1,154	1,188
40.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	-8	.....
43.00 Appropriation (total discretionary) .....	1,090	1,146	1,188
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	399	388	425
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	13	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	412	388	425
70.00 Total new budget authority (gross) .....	1,502	1,534	1,613
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	161	167	285
73.10 Total new obligations .....	1,484	1,615	1,613
73.20 Total outlays (gross) .....	-1,462	-1,497	-1,627
73.40 Adjustments in expired accounts (net) .....	-9	.....	.....
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-13	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	7	.....	.....
74.40 Obligated balance, end of year .....	167	285	271
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,462	1,416	1,491
86.93 Outlays from discretionary balances .....	.....	81	136
87.00 Total outlays (gross) .....	1,462	1,497	1,627
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-410	-388	-425
88.40 Non-Federal sources .....	-6	.....	.....
88.90 Total, offsetting collections (cash) .....	-416	-388	-425
Against gross budget authority only:			

88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-13	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	17	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,090	1,146	1,188
90.00 Outlays .....	1,046	1,109	1,202

The Farm Service Agency (FSA) was established October 3, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127. The FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; the Commodity Operation Programs including the warehouse examination function; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program (NAP), which provides crop loss protection for growers of many crops for which crop insurance is not available. The Agency also assists in the administration of several conservation cost-share programs financed by the Commodity Credit Corporation (CCC), including the Grasslands Reserve Program (GRP). In addition, FSA currently provides certain administrative support services to the Foreign Agricultural Service (FAS) and to the Risk Management Agency (RMA).

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, the Agency. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices.

USDA's FSA, Natural Resources Conservation Service (NRCS), and Rural Development (RD) offices act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location, and introduction of new information technology to simplify customer transactions.

**Farm programs.**—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Objectives of the Agency include providing direct and counter-cyclical payments, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial assistance safety net to eligible producers when natural disasters result in a catastrophic loss of production or prevent planting of noninsured crops, and timely approval of crop prices, average yields, and payment factors for the Non-insured Crop Disaster Assistance Program (NAP).

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm allotments for farm planting history; (d) notifying producers of established allotments and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan docu-

ments and issuing checks; (h) processing direct and counter-cyclical payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

**Conservation and environment.**—These programs assist agricultural producers and landowners in achieving a high level of stewardship of soil, water, air, and wildlife resources on America’s farmland and ranches while protecting the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species, providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding, protecting the public health of communities through implementation of the Hazardous Waste Management Program, and implementing administrative processes and procedures for contracting, financial reporting, and other financial operations. This activity includes: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) issuing checks for other conservation programs.

**Commodity operations.**—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) accounting for loans and commodities; and (f) commercial warehouse activities, which include improving the effectiveness and efficiency of FSA’s commodity acquisition, procurement, storage, and distribution activities to support domestic and international food assistance programs and administering the U.S. Warehouse Act (USWA). The Agency provides for the examination of warehouses licensed under the USWA and non-licensed warehouses storing CCC-owned or pledged commodities. Examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the USWA and any CCC storage agreements.

**Farm loans (reimbursable).**—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to under-served groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

**Other reimbursable activities.**—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for the Risk Management Agency and the Foreign Agricultural Service, and for county office services provided to Federal and non-Federal entities, including a variety of services to producers. As such, the FY 2009 Budget shifts \$6.5 million from the FSA Salaries and Expenses account to the P.L. 480 Title II account for the cost of certain services FSA currently provides for Title II programs.

11.3	Other than full-time permanent .....	3	1	2
11.5	Other personnel compensation .....	2	1	1
11.9	Total personnel compensation .....	146	162	157
12.1	Civilian personnel benefits .....	37	37	38
21.0	Travel and transportation of persons .....	10	15	14
22.0	Transportation of things .....	4	4	3
23.3	Communications, utilities, and miscellaneous charges .....	10	12	11
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	159	270	229
26.0	Supplies and materials .....	5	6	6
31.0	Equipment .....	13	2	2
41.0	Grants, subsidies, and contributions .....	687	718	727
99.0	Direct obligations .....	1,072	1,227	1,188
99.0	Reimbursable obligations .....	412	388	425
99.9	Total new obligations .....	1,484	1,615	1,613

**Employment Summary**

Identification code 12-0600-0-1-351	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,112	2,128	2,064
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3,030	3,125	3,189

**STATE MEDIATION GRANTS**

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), **[\$4,400,000]** \$4,000,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 12-0170-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 State mediation grants .....	4	4	4
10.00 Total new obligations (object class 41.0) .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	-4	-4	-4
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-4	-4
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2
86.93 Outlays from discretionary balances .....	2	2	2
87.00 Total outlays (gross) .....	4	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	4	4

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103-354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural

**Object Classification** (in millions of dollars)

Identification code 12-0600-0-1-351	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	141	160	154

STATE MEDIATION GRANTS—Continued

mediation programs have been certified by the Farm Service Agency. A grant will not exceed 70 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually.

GRANT OBLIGATIONS

	2007 actual	2008 est.	2009 est.
Number of States receiving grants .....	34	36	36
Amount of grants (in millions of dollars) .....	5	4	4

USDA DISASTER ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 12-2701-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Disaster Payments .....		3,402	
10.00 Total new obligations (object class 41.0) .....		3,402	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2,800	
22.00 New budget authority (gross) .....	2,800	602	
23.90 Total budgetary resources available for obligation .....	2,800	3,402	
23.95 Total new obligations .....		-3,402	
24.40 Unobligated balance carried forward, end of year .....	2,800		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,800	602	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		3	
73.10 Total new obligations .....		3,402	
73.20 Total outlays (gross) .....		-3,402	
73.40 Adjustments in expired accounts (net) .....		-3	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		602	
86.93 Outlays from discretionary balances .....		2,800	
87.00 Total outlays (gross) .....		3,402	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,800	602	
90.00 Outlays .....		3,402	

On May 25, 2007, the President signed into law the "U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007" (2007 Act), P.L. 110-28. The 2007 Act provided \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. Specifically, the 2007 Act provides funds for a Crop Disaster Program (CDP), Livestock Compensation Program (LCP), Livestock Indemnity Program (LIP), and Dairy Disaster Assistance Program (DDAP). The U.S. Department of Agriculture (USDA) is charged with implementing the programs. The USDA Farm Service Agency (FSA) will promulgate regulations to govern the programs for publication in the Federal Register. In addition, the agency will design and develop software for sign-up and payment processes. The FY 2008 Consolidated Appropriations Act, P.L. 110-161, provided an additional \$602 million under Sec. 743, which extends the period of loss eligibility for disaster assistance from February 28, 2007 to December 31, 2007.

REFORESTATION PILOT PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3305-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Reforestation pilot program .....		1	
10.00 Total new obligations (object class 41.0) .....		1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1	
23.95 Total new obligations .....		-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	
90.00 Outlays .....		1	

These funds were appropriated by section 742 of P.L. 110-161 for the Farm Service Agency to carry out a reforestation pilot program. The program's purpose is to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forest lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005. The budget does not request any 2009 funding for this program.

AGRICULTURAL CONSERVATION PROGRAM

This program was terminated at the beginning of 1997 in accordance with the Federal Agriculture Improvement and Reform Act of 1996. The objectives of the Agricultural Conservation Program (ACP) were incorporated into the Environmental Quality Incentives Program which is funded by the Commodity Credit Corporation and administered under the lead of the Natural Resources Conservation Service.

The primary objective of the program was to conserve soil and water resources. Along with annual agreements, cost sharing was authorized for long-term agreements of 3-10 years. In 2007 a transfer of \$25,000 in unobligated funds was made to the USDA Working Capital Fund as authorized in Section 104 of the Revised Continuing Appropriations Resolution, 2007 P.L. 110-5. Outlays to States in 2007 totaled \$51,000.

EMERGENCY CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3316-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Emergency conservation program .....	39	83	26
10.00 Total new obligations (object class 41.0) .....	39	83	26
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	150	129	46
22.00 New budget authority (gross) .....	18		
23.90 Total budgetary resources available for obligation .....	168	129	46
23.95 Total new obligations .....	-39	-83	-26
24.40 Unobligated balance carried forward, end of year .....	129	46	20

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	18	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	60	27 30
73.10	Total new obligations .....	39	83 26
73.20	Total outlays (gross) .....	-72	-80 -45
74.40	Obligated balance, end of year .....	27	30 11
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	72	80 45
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	18	
90.00	Outlays .....	72	80 45

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters.

For 2007, the Emergency Supplemental Appropriations in the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110–28, provided \$16 million for the cleanup and restoration of farm and agricultural production lands. Unlike other ECP funding, eligibility criteria include income levels. In addition, \$2 million was provided, as determined by the Secretary of Agriculture, to eligible agricultural producers in Kansas as recovery assistance in response to damage in conjunction with the Presidential declaration of a major disaster dated May 6, 2007, for needs not met by the Federal Emergency Management Agency or private insurers. These funds are available until expended.

The 2009 Budget proposes no funding for this program.

**【GRASSROOTS SOURCE WATER PROTECTION PROGRAM】**

【For necessary expenses to carry out wellhead or groundwater protection activities under section 12400 of the Food Security Act of 1985 (16 U.S.C. 3839bb–2), \$3,713,000, to remain available until expended.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 12–3304–0–1–302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Grassroots source water payments .....	4	4
10.00	Total new obligations (object class 41.0) .....	4	4
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	4	4
23.95	Total new obligations .....	-4	-4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	4	4
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	4	4
73.20	Total outlays (gross) .....	-4	-4
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	4	4
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	4	4
90.00	Outlays .....	4	4

**AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, Indian tribe land acquisition loans (25 U.S.C. 488), and boll weevil loans (7 U.S.C. 1989), to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, **【\$1,471,257,000】 \$1,476,538,000**, of which **【\$1,247,400,000】 \$1,223,636,000** shall be for unsubsidized guaranteed loans and **【\$223,857,000】 \$252,902,000** shall be for direct loans; operating loans, **【\$1,875,686,000】 \$1,901,684,000**, of which **【\$1,024,650,000】 \$1,012,369,000** shall be for unsubsidized guaranteed loans, **【\$271,886,000】 \$260,943,000** shall be for subsidized guaranteed loans and **【\$579,150,000】 \$628,372,000** shall be for direct loans; Indian tribe land acquisition loans, **【\$3,960,000】 \$3,975,000**; and for boll weevil eradication program loans, **【\$100,000,000】 \$59,400,000**: *Provided*, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm ownership loans, **【\$14,952,000】 \$18,504,000**, of which **【\$4,990,000】 \$4,038,000** shall be for unsubsidized guaranteed loans, and **【\$9,962,000】 \$14,466,000** shall be for direct loans; operating loans, **【\$134,561,000】 \$135,277,000**, of which **【\$24,797,000】 \$25,208,000** shall be for unsubsidized guaranteed loans, **【\$36,270,000】 \$35,984,000** shall be for subsidized guaranteed loans, and **【\$73,494,000】 \$74,085,000** shall be for direct loans; and Indian tribe land acquisition loans, **【\$125,000】 \$250,000**.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **【\$311,229,000】 \$333,013,000**, of which **【\$303,309,000】 \$325,093,000** shall be **【transferred to and merged with】 paid to** the appropriation for “Farm Service Agency, Salaries and Expenses”.

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership and operating direct loans and guaranteed loans may be transferred among these programs: *Provided*, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.

**DAIRY INDEMNITY PROGRAM**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, \$100,000, to remain available until expended: *Provided*, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106–387, 114 Stat. 1549A–12). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 12–1140–0–1–351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan subsidy .....	92	88 89
00.02	Guaranteed loan subsidy .....	56	67 65
00.05	Reestimates of direct loan subsidy .....	30	49
00.06	Interest on reestimates of direct loan subsidy .....	16	47
00.07	Reestimates of guaranteed loan subsidy .....	47	28
00.08	Interest on reestimate of guaranteed loan subsidy .....	10	22
00.09	Administrative expenses—salaries and expenses .....	305	301 325
00.10	Administrative expenses—PLCE .....	5	8 8
10.00	Total new obligations .....	561	610 487
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	16	7 2
22.00	New budget authority (gross) .....	564	605 487
23.90	Total budgetary resources available for obligation .....	580	612 489
23.95	Total new obligations .....	-561	-610 -487
23.98	Unobligated balance expiring or withdrawn .....	-12	
24.40	Unobligated balance carried forward, end of year .....	7	2 2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	461	461 487

DAIRY INDEMNITY PROGRAM—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-1140-0-1-351	2007 actual	2008 est.	2009 est.
40.33 Appropriation permanently reduced (P.L. 110-161)		-3	
43.00 Appropriation (total discretionary)	461	458	487
Mandatory:			
60.00 Appropriation	103	147	
70.00 Total new budget authority (gross)	564	605	487
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	16	16	21
73.10 Total new obligations	561	610	487
73.20 Total outlays (gross)	-558	-605	-487
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	16	21	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	435	441	470
86.93 Outlays from discretionary balances	20	17	17
86.97 Outlays from new mandatory authority	103	147	
87.00 Total outlays (gross)	558	605	487
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	564	605	487
90.00 Outlays	558	605	487

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

Identification code 12-1140-0-1-351	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Farm Ownership	304	222	253
115002 Farm Operating	600	576	628
115003 Emergency Disaster	75	46	
115004 IndianTribes Land Acquisition		4	4
115005 Boll Weevil Eradication	6	100	59
115999 Total direct loan levels	985	948	944
<b>Direct loan subsidy (in percent):</b>			
132001 Farm Ownership	4.19	4.45	5.72
132002 Farm Operating	11.69	12.69	11.79
132003 Emergency Disaster	11.77	11.15	0.00
132004 IndianTribes Land Acquisition	0.00	3.15	6.29
132005 Boll Weevil Eradication	1.90	-0.27	-0.56
132999 Weighted average subsidy rate	9.32	9.28	9.37
<b>Direct loan subsidy budget authority:</b>			
133001 Farm Ownership	13	10	14
133002 Farm Operating	70	73	74
133003 Emergency Disaster	9	5	
133999 Total subsidy budget authority	92	88	88
<b>Direct loan subsidy outlays:</b>			
134001 Farm Ownership	9	10	14
134002 Farm Operating	70	70	75
134003 Emergency Disaster	7	5	
134004 IndianTribes Land Acquisition	1		
134999 Total subsidy outlays	87	85	89
<b>Direct loan upward reestimates:</b>			
135001 Farm Ownership	10	5	
135002 Farm Operating		52	
135003 Emergency Disaster	14		
135005 Boll Weevil Eradication	20	19	
135008 Credit Sales of Acquired Property		20	
135009 Indian Land, Credit Sales, Seed, Soil & Water	2		
135999 Total upward reestimate budget authority	46	96	
<b>Direct loan downward reestimates:</b>			
137001 Farm Ownership	-40	-101	
137002 Farm Operating		-185	
137003 Emergency Disaster	-4	-178	
137004 IndianTribes Land Acquisition	-1	-1	
137005 Boll Weevil Eradication	-5	-16	
137006 Seed Loans to Producers	-2		
137008 Credit Sales of Acquired Property	-1		

137009 Indian Land, Credit Sales, Seed, Soil & Water		-1	
137999 Total downward reestimate budget authority	-53	-482	

Guaranteed loan levels supportable by subsidy budget authority:

215001 Farm Ownership—Unsubsidized	965	1,247	1,224
215002 Farm Operating—Unsubsidized	918	1,090	1,012
215003 Farm Operating—Subsidized	272	270	261
215999 Total loan guarantee levels	2,155	2,607	2,497
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Farm Ownership—Unsubsidized	0.58	0.40	0.33
232002 Farm Operating—Unsubsidized	2.47	2.42	2.49
232003 Farm Operating—Subsidized	10.07	13.34	13.79
232999 Weighted average subsidy rate	2.58	2.58	2.61
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Farm Ownership—Unsubsidized	6	5	4
233002 Farm Operating—Unsubsidized	23	26	25
233003 Farm Operating—Subsidized	27	36	36
233999 Total subsidy budget authority	56	67	65
<b>Guaranteed loan subsidy outlays:</b>			
234001 Farm Ownership—Unsubsidized	5	5	5
234002 Farm Operating—Unsubsidized	35	25	25
234003 Farm Operating—Subsidized	15	35	35
234999 Total subsidy outlays	55	65	65
<b>Guaranteed loan upward reestimates:</b>			
235001 Farm Ownership—Unsubsidized		6	
235002 Farm Operating—Unsubsidized	10	21	
235003 Farm Operating—Subsidized	47	23	
235999 Total upward reestimate budget authority	57	50	
<b>Guaranteed loan downward reestimates:</b>			
237001 Farm Ownership—Unsubsidized	-15	-24	
237002 Farm Operating—Unsubsidized	-16	-47	
237003 Farm Operating—Subsidized	-4	-28	
237999 Total downward reestimate subsidy budget authority	-35	-99	

Administrative expense data:

3510 Budget authority	309	309	333
3590 Outlays from new authority	309	309	333

The Agricultural credit insurance fund program account's loans are authorized by title III of the Consolidated Farm and Rural Development Act, as amended.

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Under the Dairy Indemnity Program (DIP), payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2007, \$181,000 was paid to producers who filed claims under the program and the 2009 Budget requests \$100,000 for this program.

Object Classification (in millions of dollars)

Identification code 12-1140-0-1-351	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts	310	308	333

41.0	Grants, subsidies, and contributions .....	251	302	154
99.9	Total new obligations .....	561	610	487

**AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 12-4212-0-3-351	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loan obligations .....	985	948	944
00.02	Payments of interest to Treasury .....	274	250	250
00.03	Direct program activity .....	3	4	4
00.04	Advances on behalf of borrowers .....	3	3	3
00.91	Direct program by activities—subtotal (1 level)	1,262	1,205	1,201
08.02	Downward reestimate .....	44	299	.....
08.04	Interest on downward reestimate .....	9	182	.....
08.91	Direct program by activities—Subtotal (1 level)	53	481	.....
10.00	Total new obligations .....	1,315	1,686	1,201

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	597	1,515	1,357
22.00	New financing authority (gross) .....	2,354	1,528	1,350
22.10	Resources available from recoveries of prior year obligations .....	26	.....	.....
22.60	Portion applied to repay debt .....	-124	.....	.....
22.70	Balance of authority to borrow withdrawn .....	-23	.....	.....
23.90	Total budgetary resources available for obligation	2,830	3,043	2,707
23.95	Total new obligations .....	-1,315	-1,686	-1,201
24.40	Unobligated balance carried forward, end of year	1,515	1,357	1,506

<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	1,164	1,214	1,128
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	1,190	1,264	1,172
69.47	Portion applied to repay debt .....	-950	-950	-950
69.90	Spending authority from offsetting collections (total mandatory) .....	1,190	314	222
70.00	Total new financing authority (gross) .....	2,354	1,528	1,350

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	187	189	120
73.10	Total new obligations .....	1,315	1,686	1,201
73.20	Total financing disbursements (gross) .....	-1,287	-1,755	-1,180
73.45	Recoveries of prior year obligations .....	-26	.....	.....
74.40	Obligated balance, end of year .....	189	120	141

<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	1,287	1,755	1,180

<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal Sources: Reestimate payment from program account .....	-103	-96	.....
88.00	Federal Sources: Subsidy payment from program account .....	-32	-85	-89
88.25	Federal Sources: Interest on uninvested funds .....	-86	-115	-115
88.40	Repayments of principal .....	-794	-762	-762
88.40	Repayments of interest .....	-175	-206	-206
88.90	Total, offsetting collections (cash) .....	-1,190	-1,264	-1,172

<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	1,164	264	178
90.00	Financing disbursements .....	97	491	8

**Status of Direct Loans (in millions of dollars)**

Identification code 12-4212-0-3-351	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			

1111	Limitation on direct loans .....	910	899	944
1121	Limitation available from carry-forward .....	124	49	.....
1143	Unobligated limitation carried forward (P.L. 106-113) (-) .....	-49	.....	.....
1150	Total direct loan obligations .....	985	948	944

<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	4,434	4,563	4,672
1231	Disbursements: Direct loan disbursements .....	958	921	923
1251	Repayments: Repayments and prepayments .....	-796	-762	-762
1261	Adjustments: Capitalized interest .....	12	.....	.....
Write-offs for default:				
1263	Direct loans .....	-52	-50	-50
1264	Other adjustments, net (+ or -) .....	7	.....	.....
1290	Outstanding, end of year .....	4,563	4,672	4,783

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land, boll weevil eradication, and credit sales of acquired property.

**Balance Sheet (in millions of dollars)**

Identification code 12-4212-0-3-351	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	597	1,515
Investments in US securities:			
1106	Receivables, net .....	58	104
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	4,434	4,563
1402	Interest receivable .....	191	134
1403	Accounts receivable from foreclosed property .....	4	4
1405	Allowance for subsidy cost (-) .....	-627	-343
1499	Net present value of assets related to direct loans .....	4,002	4,358
1999	Total assets .....	4,657	5,977
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	4,489	5,504
2207	Non-Federal liabilities: Other .....	168	473
2999	Total liabilities .....	4,657	5,977
4999	Total liabilities and net position .....	4,657	5,977

**AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 12-4213-0-3-351	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Default claims .....	8	47	47
00.02	Payment of Interest to Treasury .....	7	2	2
00.03	Guaranteed debt offset/purchases/settlement expense .....	21	.....	.....
00.04	Interest assistance .....	67	66	64
00.91	Direct program by activities—subtotal (1 level)	103	115	113
08.02	Downward reestimate of subsidy .....	28	64	.....
08.04	Downward reestimate of subsidy-interest .....	6	34	.....
08.91	Subtotal, reestimates .....	34	98	.....
10.00	Total new obligations .....	137	213	113

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	185	306	347
22.00	New financing authority (gross) .....	200	194	146
22.10	Resources available from recoveries of prior year obligations .....	58	60	60

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN  
FINANCING ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4213-0-3-351	2007 actual	2008 est.	2009 est.
23.90 Total budgetary resources available for obligation	443	560	553
23.95 Total new obligations	-137	-213	-113
24.40 Unobligated balance carried forward, end of year	306	347	440
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow	48	48	50
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	152	146	96
70.00 Total new financing authority (gross)	200	194	146
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	275	244	186
73.10 Total new obligations	137	213	113
73.20 Total financing disbursements (gross)	-110	-211	-111
73.45 Recoveries of prior year obligations	-58	-60	-60
74.40 Obligated balance, end of year	244	186	128
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	110	211	111
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account upward reestimate	-57	-50	
88.00 Payments from program account subsidy	-55	-65	-65
88.25 Interest on uninvested funds	-22	-13	-13
88.40 Fees and premiums	-16	-16	-16
88.40 Loss recoveries and repayments	-1	-1	-1
88.40 Miscellaneous	-1	-1	-1
88.90 Total, offsetting collections (cash)	-152	-146	-96
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority	48	48	50
90.00 Financing disbursements	-42	65	15

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4213-0-3-351	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	2,153	2,526	2,497
2121 Limitation available from carry-forward	83	81	
2143 Uncommitted limitation carried forward	-81		
2150 Total guaranteed loan commitments	2,155	2,607	2,497
2199 Guaranteed amount of guaranteed loan commitments	1,939	2,346	2,247
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	10,087	10,045	10,824
2231 Disbursements of new guaranteed loans	2,110	2,475	2,500
2251 Repayments and prepayments	-2,087	-1,649	-1,303
Adjustments:			
2261 Terminations for default that result in loans receivable	-1	-18	-18
2263 Terminations for default that result in claim payments	-7	-29	-29
2264 Other adjustments, net	-57		
2290 Outstanding, end of year	10,045	10,824	11,974
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	9,027	9,294	9,294
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	36	49	54
2331 Disbursements for guaranteed loan claims	20	18	18
2351 Repayments of loans receivable	-2	-6	-6

2361 Write-offs of loans receivable	-5	-7	-7
2390 Outstanding, end of year	49	54	59

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

This account finances commitments made for farm ownership and operating-guaranteed loan programs.

Balance Sheet (in millions of dollars)

Identification code 12-4213-0-3-351	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	460	551
1206 Non-Federal assets: Receivables, net	57	50
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	36	49
1502 Interest receivable	1	1
1505 Allowance for subsidy cost (-)	-22	-32
1599 Net present value of assets related to defaulted guaranteed loans	15	18
1999 Total assets	532	619
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury	102	150
2105 Other	34	99
Non-Federal liabilities:		
2201 Accounts payable	275	244
2204 Liabilities for loan guarantees	121	126
2999 Total liabilities	532	619
4999 Total liabilities and net position	532	619

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4140-0-3-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.08 Loan recoverable costs	2	5	5
00.09 Minor capital improvements	1	1	1
00.91 Direct program by activities—subtotal (1 level)	3	6	6
01.08 Administrative expenses—Department of Justice fees	1	1	1
01.09 Costs incidental to acquisition of real property	2	2	2
01.13 Interest assistance—guaranteed loans	1	1	1
01.14 Loss settlement expenses guaranteed loans	1	1	1
01.18 Civil rights settlements	1	1	1
01.91 Total operating expenses	1	6	6
10.00 Total new obligations (object class 25.2)	4	12	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	24	14	
22.00 New budget authority (gross)	17	12	12
22.10 Resources available from recoveries of prior year obligations	1		
22.40 Capital transfer to general fund	-24	-14	
23.90 Total budgetary resources available for obligation	18	12	12
23.95 Total new obligations	-4	-12	-12
24.40 Unobligated balance carried forward, end of year	14		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	392	336	317
69.27 Capital transfer to general fund	-375	-324	-305
69.90 Spending authority from offsetting collections (total mandatory)	17	12	12



Change in obligated balances:				
72.40	Obligated balance, start of year	2	2	2
73.10	Total new obligations	4	12	12
73.20	Total outlays (gross)	-3	-12	-12
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	2	2	2
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	3	12	12
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Interest on loans	-118	-90	-85
88.40	Miscellaneous undistributed receipts		-1	-1
88.40	Interest on judgments	-1	-2	-2
88.40	Repayments on loans—principal	-255	-224	-212
88.40	Judgments—principal	-10	-7	-7
88.40	Shared appreciation recapture	-3	-7	-5
88.40	Sale of acquired property/chattels	-5	-4	-4
88.40	Write-offs		-1	-1
88.90	Total, offsetting collections (cash)	-392	-336	-317
Net budget authority and outlays:				
89.00	Budget authority	-375	-324	-305
90.00	Outlays	-389	-324	-305

Status of Direct Loans (in millions of dollars)				
Identification code 12-4140-0-3-351	2007 actual	2008 est.	2009 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,989	1,687	1,449
1251	Repayments: Repayments and prepayments	-273	-224	-212
1261	Adjustments: Capitalized interest	7	6	5
Write-offs for default:				
1263	Direct loans	-46	-20	-20
1264	Other adjustments, net (+ or -)	10		
1290	Outstanding, end of year	1,687	1,449	1,222

Status of Guaranteed Loans (in millions of dollars)				
Identification code 12-4140-0-3-351	2007 actual	2008 est.	2009 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	86	66	50
2251	Repayments and prepayments	-20	-15	-12
2263	Adjustments: Terminations for default that result in claim payments		-1	-1
2290	Outstanding, end of year	66	50	37

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	58	35	35

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	8	8	7
2351	Repayments of loans receivable		-1	-1
2361	Write-offs of loans receivable			
2390	Outstanding, end of year	8	7	6

As required by the Federal Credit Reform Act of 1990, this account records for the farm loan programs all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants made prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts. Payments to settle certain discrimination claims against USDA may also be made from this account.

Balance Sheet (in millions of dollars)			
Identification code 12-4140-0-3-351	2006 actual	2007 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury	26	16
1601	Loans Receivable	1,989	1,687
1602	Interest receivable	351	299
1603	Allowance for estimated uncollectible loans and interest (-)	-397	-318
1604	Direct loans and interest receivable, net	1,943	1,668
1605	Accounts receivable/judgments receivable		2
1606	Foreclosed property	13	4
1699	Value of assets related to direct loans	1,956	1,674
1701	Defaulted guaranteed loans, gross	8	8
1999	Total assets	1,990	1,698
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury	1,980	1,692
Non-Federal liabilities:			
2201	Accounts payable	1	1
2204	Liabilities for loan guarantees	1	1
2207	Other	8	4
2999	Total liabilities	1,990	1,698
4999	Total liabilities and net position	1,990	1,698

COMMODITY CREDIT CORPORATION FUND  
REIMBURSEMENT FOR NET REALIZED LOSSES

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

HAZARDOUS WASTE MANAGEMENT  
(LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$5,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Resource Conservation and Recovery Act (42 U.S.C. 6961). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-4336-0-3-999	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Commodity purchases and related inventory transactions	5,391	3,128	2,791
00.02	Storage, transportation and other obligations	104	32	115
00.04	Market access program	184	191	199
00.07	Foreign market development cooperative	35	14	
00.08	Quality samples program	1	2	2
00.10	Feed grains	2,204	2,366	2,384
00.11	Wheat	1,100	1,161	1,118
00.12	Rice	414	498	423
00.13	Cotton	1,519	1,264	1,486
00.14	Dairy program	68		
00.15	Tobacco program	955	960	960
00.16	Peanut program	206	131	84
00.17	Wool and Mohair program	7	8	8
00.19	Lentils	1		
00.21	Dry Peas program	4		
00.23	Non-Insured assistance program	127	325	325
00.24	Oilseeds payment program	626	600	607
00.25	Marketing loan writeoffs	13	13	5
00.27	Crop disaster program	59	3	
00.32	Livestock assistance	1		
00.34	Tree Assistance Program	2		
00.36	Conservation reserve program (CRP)	1,868	1,930	1,854
00.37	Emergency Forestry Conservation Reserve Program		21	24

COMMODITY CREDIT CORPORATION FUND—Continued  
(LIMITATION ON EXPENSES)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4336-0-3-999	2007 actual	2008 est.	2009 est.
00.47 Reimbursable agreement/transfers to State and Federal Agencies .....	50	48	48
00.48 Treasury .....	355	231	219
00.49 Other Interest .....	1	2	2
00.52 Conservation Reserve Program Technical assistance .....	80	65	95
00.53 Emergency Forestry Conservation Reserve Program Technical Assistance .....		3	2
00.57 BEHT Non-Commodity Costs .....		140	140
00.58 Section 416b/FFP/ocean transportation .....	49	60	58
01.92 Total support and related programs .....	15,424	13,196	12,949
09.01 Commodity loans .....	10,634	9,339	8,786
09.02 Commodities procured—PL480 Titles II / III Commodity costs .....	644	488	488
09.04 P. L. 480 ocean transportation .....	650	731	731
09.09 Subtotal, reimbursable programs .....	11,928	10,558	10,005
10.00 Total new obligations .....	27,352	23,754	22,954
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	756	1,039	
22.00 New budget authority (gross) .....	27,054	23,754	22,954
22.10 Resources available from recoveries of prior year obligations .....	581		
22.60 Portion applied to repay debt .....		-1,039	
23.90 Total budgetary resources available for obligation .....	28,391	23,754	22,954
23.95 Total new obligations .....	-27,352	-23,754	-22,954
24.40 Unobligated balance carried forward, end of year .....	1,039		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	81		
41.00 Transferred to other accounts .....	-85		
42.00 Transferred from other accounts .....	4		
43.00 Appropriation (total discretionary) .....			
Mandatory:			
60.00 Appropriation .....	23,027	12,567	11,106
60.47 Portion applied to repay debt .....	-21,247	-10,463	-8,983
61.00 Transferred to other accounts .....	-1,780	-2,104	-2,123
62.50 Appropriation (total mandatory) .....			
67.10 Authority to borrow .....	31,226	9,310	9,342
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	16,704	14,435	13,603
69.00 MARAD Cargo Preference Reimbursements .....	48	9	9
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-963		
69.47 Portion applied to repay debt .....	-19,961		
69.90 Spending authority from offsetting collections (total mandatory) .....	-4,172	14,444	13,612
70.00 Total new budget authority (gross) .....	27,054	23,754	22,954
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6,493	7,301	7,197
73.10 Total new obligations .....	27,352	23,754	22,954
73.20 Total outlays (gross) .....	-26,926	-23,858	-23,061
73.45 Recoveries of prior year obligations .....	-581		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	963		
74.40 Obligated balance, end of year .....	7,301	7,197	7,090
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5,644	10,323	10,351
86.98 Outlays from mandatory balances .....	21,282	13,535	12,710
87.00 Total outlays (gross) .....	26,926	23,858	23,061
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Sales to special activities .....	-644	-488	-488
88.00 Advances from Foreign Assistance Programs (P.L. 480) .....	-1,695	-1,219	-1,219

88.00 Other Revenue .....	-1,886		
88.00 Tobacco Trust Fund .....	-934	-960	-960
88.00 MARAD Reimbursements .....	-48	-9	-9
88.40 Sales and other proceeds .....	-113	-59	-73
88.40 Interest Revenue .....	-192	-124	-139
88.40 Loans Repaid .....	-7,582	-9,074	-8,825
88.40 Commodity Certificates Redeemed .....	-3,653	-2,490	-1,899
88.40 Export Credit Sales Program Repayments .....	-3	-21	
88.40 Interest Revenue .....	-2		
88.90 Total, offsetting collections (cash) .....	-16,752	-14,444	-13,612
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	963		

Net budget authority and outlays:

89.00 Budget authority .....	11,265	9,310	9,342
90.00 Outlays .....	10,174	9,414	9,449

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	11,265	9,310	9,342
Outlays .....	10,174	9,414	9,449
Legislative proposal, subject to PAYGO:			
Budget Authority .....		813	-291
Outlays .....		62	-236
Total:			
Budget Authority .....	11,265	10,123	9,051
Outlays .....	10,174	9,476	9,213

Status of Direct Loans (in millions of dollars)

Identification code 12-4336-0-3-999	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	24	21	
1251 Repayments: Repayments and prepayments .....	-3	-21	
1290 Outstanding, end of year .....	21		
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	11,286	9,339	8,786
1150 Total direct loan obligations .....	11,286	9,339	8,786
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,463	744	1,005
1231 Disbursements: Direct loan disbursements .....	11,286	9,339	8,786
1251 Repayments: Repayments and prepayments .....	-11,840	-9,074	-8,825
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-165	-4	-3
1290 Outstanding, end of year .....	744	1,005	963

The Commodity Credit Corporation (CCC) was created to stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of \$100 million is held by the U.S. Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations.

Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.

**Budget assumptions.**—The following general assumptions form the basis for the Corporation's 2008 and 2009 budget estimates: (a) national income will rise both in 2008 and 2009 from the present level; (b) 2008 crop production will increase from 2007 crop levels for some commodities; (c) generally, exports of agricultural commodities in 2009 are expected to be higher than 2008 levels; and (d) yields for the 2008 crops are based on recent averages adjusted for trends.

It is difficult to accurately forecast requirements for the year ending September 30, 2009, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed, food, and energy needs here and overseas, and available dollar exchange.

The 2002 Act re-authorized CRP enrollment through calendar year 2007, increased maximum CRP enrollment at any one time from 36.4 million acres to 39.2 million acres, expanded the Farmable Wetlands Program (FWP) from six states to nationwide with a 1-million-acre cap, and included provisions for managed haying and grazing. Section 751 of the Consolidated Appropriations Act of 2008 (P.L. 110–161) extended CRP through March 15, 2008. Enrollment under competitive general CRP sign-up provisions and under non-competitive continuous CRP (CCRP), Conservation Reserve Enhancement Program (CREP), and the FWP are guided by eligibility and selection criteria rules published in May 2003, May 2004, and August 2004.

Subsequent to passage of the 2002 Act, USDA initiated several enhancements to CRP continuous signup designed to enroll up to: 1) 500,000 acres of bottomland hardwood trees to enhance wildlife, sequester carbon, protect water quality, and reduce flood damage; 2) 500,000 and 250,000 acres, respectively, for restoration of floodplain and non-floodplain wetlands; 3) 250,000 acres for upland bird habitat buffers; 4) 100,000 acres to provide habitat for duck nesting in wetland complexes located in the Prairie Pothole region; 5) 250,000 acres for restoration of longleaf pine ecosystems in the Southeastern U.S.; and 6) 500,000 acres to restore habitat for high-priority wildlife species throughout the U.S. Also, in August 2004, the Administration announced it was committed to full enrollment of CRP. Recognizing that contracts on 28.6 million acres mature during 2007–2010, the Administration announced it would provide for early re-enrollment and extension during FY 2006. This activity resulted in 4.3 million acres being approved for re-enrollment under new contracts and 18.9 million acres with 2–5 year contract extensions.

Total CRP enrollment, 36.8 million acres at the end of FY 2007, is projected to decline to 32.6 million acres by the end of FY 2011, then gradually increase to 39.2 million acres by FY 2017. As for the Emergency Forestry Conservation Reserve Program, established to restore and enhance forest lands damaged by 2005 hurricanes, enrollment during calendar year 2006 was 180,175 acres.

Sign-up activity is projected as follows (by sign-up year)  
Continuous:

FY 2008: 395,000 acres (250,000 acres of new lands and 145,000 acres of re-enrolled lands)

FY 2009: 457,000 acres (350,000 acres of new lands and 107,000 acres of re-enrolled lands)

General:

FY 2008: 250,000 acres

FY 2009: 2.4 million acres (1.9 million acres of re-enrolled land and .5 million acres of new land)

To improve the environmental benefits of continuous CRP and CREP and focus on lands that provide the most benefits, a signing incentive and a practice cost-based incentive are often provided for high environmental value practices. In addition, USDA announced a new CREP agreement with Kansas in December 2007 to improve water quality and supplies in the Upper Arkansas River.

P.L. 108–498, signed into law December 23, 2004, provides independent authority beginning October 1, 2004, for CRP funds to be used for technical assistance.

Appropriations are made to reimburse the Corporation for net realized losses sustained in carrying out its operations.

USDA has incorporated stochastic price and production variability into its 10-year budget baseline process starting with

the 2007 President's Budget. For the 2008–2017 crops, Commodity Credit Corporation outlay projections for counter-cyclical payments, marketing loan benefits, and milk income loss contract payments are based on price probability distributions and flexibilities generated by the Economic Research Service's Food and Agricultural Policy Simulation model. This approach was used for feed grains (corn, barley, sorghum, oats), wheat, rice, upland cotton, soybeans, sugar, and dairy.

#### 2009 ESTIMATE

(In millions of dollars)

Program	Gross obligations	Net outlays	Net realized loss for year
Farm income, marketing assistance loans, and price support:			
Commodity loans .....	8,786	1,861	0
Feed grain payments .....	2,384	2,384	2,384
Wheat payments .....	1,118	1,118	1,118
Rice payments .....	423	423	423
Cotton payments .....	1,486	1,486	1,486
Other support and related .....	6,503	–181	3,619
Other items not distributed by program:			
Interest .....	221	88	82
All other .....	58	295	58
Total, farm income, marketing assistance loans, and price-support programs .....	20,979	7,474	9,170
Conservation programs:			
Conservation reserve program .....	1,950	1,950	1,950
Emergency forestry conservation reserve program .....	25	25	25
Total, conservation programs .....	1,975	1,975	1,975
Total, Commodity Credit Corporation .....	22,954	9,449	11,145

#### PROGRAMS OF THE CORPORATION

*Price support, marketing assistance loans, and related stabilization programs.*—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949 (the 1949 Act), as amended, and the Farm Security and Rural Investment Act of 2002 (the 2002 Farm Bill).

Price support is mandatory for sugar and dairy products. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, and rice. Loans are also required to be made for sugar, honey, wool, mohair, extra long staple cotton, and the pulse crops.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

*Direct Payments and Counter-Cyclical Payments.*—The 2002 Farm Bill established direct payments and counter-cyclical payments for May 2002 through 2007. The eligible commodities for both direct payments and counter-cyclical payments are wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts.

*Direct Payments* are payments to producers for which payment yields and base acres are established. The commodity payment amount is calculated as follows: Payment Amount = specified rate x payment acres x payment yield. At the option of the producer, the producer can choose to receive advance payments (up to 22% for crop year 2007) during

## COMMODITY CREDIT CORPORATION FUND—Continued

## PROGRAMS OF THE CORPORATION—Continued

the producer's selected month. The month selected may be any month during the period beginning on December 1 of the calendar year before the calendar year in which the crop of the covered commodity is harvested through the month within which the direct payment would otherwise be made.

*Counter-Cyclical Payments* are payments to producers for which payment yields and base acres are established for eligible commodities if it is determined that the effective commodity price is less than the target commodity price. Counter-cyclical payments will be made for the crop as soon as practicable after the end of the 12-month marketing year for the eligible commodity. If, before the end of the 12-month marketing year it is determined that counter-cyclical payments will be required for the eligible commodity, producers will be provided the option to receive partial payment of the projected counter-cyclical payment.

*Marketing assistance loans.*—The 2002 Farm Bill authorized producers of eligible crops to receive non-recourse marketing assistance loans from the government for any quantity of a loan commodity produced on the farm by pledging their production as loan collateral. This loan shall have a term of 9 months beginning on the first day of the first month after the month in which the loan is made. The loan cannot be extended. As a condition of the receipt of a marketing assistance loan, the producer shall comply with applicable conservation requirements under subtitle B of title XII of the Food Security Act of 1985 and applicable wetland protection requirements under subtitle C of title XII of the Act during the term of the loan. Producers of eligible commodities can repay a marketing assistance loan at a rate that is the lesser of (1) the loan rate established for the commodity plus interest; or (2) a rate that the Secretary determines. Special rules apply to upland cotton, rice, and extra long staple cotton. Crops eligible for marketing assistance loans include wheat, corn, barley, oats, grain sorghum, rice, upland cotton, soybeans, extra long staple cotton, other oilseeds, dry peas, lentils, small chickpeas, honey, wool, and mohair.

*Peanut price support program.*—Under the 2002 Farm Bill, peanuts qualify for direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2002 through 2007 crops.

The 2002 Farm Bill terminated the marketing quota programs and repealed price support programs. The prior quota programs stayed in effect for the 2001 crop only, with quota buyout compensation payments being made during 2002 through 2006. The prior price support programs remained in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy.

The 2002 Farm Bill established marketing assistance loans for the 2002 through 2007 crops, with the loan rate for peanuts of \$355 per ton. The payment rate shall be the amount by which the established loan rate exceeds the rate at which a loan may be repaid. The Farm Bill also requires that for crop years 2002 through 2006 CCC will pay storage, handling, and other associated costs to ensure proper storage of peanuts for which a loan is made. This authority terminates beginning with the 2007 crop.

*Tobacco program.*—The American Jobs Creation Act of 2004, P.L. 108–357, eliminated the program effective with the 2005 crop. In return for losing the program, growers and quota holders will receive a buyout. The owners of quota will be paid \$7 per pound for the quota they hold. The actual producers will be paid \$3 per pound for the quota they produced. The legislation eliminates all geographic and poundage restrictions on tobacco production as well as price support. The buyout will be funded by assessments on the tobacco product manufacturers and importers. The program will cost

\$10.14 billion, and the growers and quota holders will be paid over a 10-year period.

*Sugar program.*—Sugar qualifies for price support. The 2002 Farm Bill extended the national average sugar loan rates to cover through the 2007 crops at 18 cents per pound for raw cane sugar and 22.9 cents per pound for refined beet sugar. Loans are available to processors of domestically grown sugarcane and sugar beets for a term of nine months that does not begin or extend beyond the end/beginning of a fiscal year. The non-recourse loans are extended through the 2007 crop for processors of domestically produced sugar beets and sugarcane including for in-process sugar. Loans for in-process sugar have a loan rate of 80% of the loan rate for raw cane sugar or refined beet sugar (based on the source material used). If forfeitures occur, the processor shall convert the in-process into final product at no cost to the CCC. Upon transfer, the processor will receive payment based on the loan rate less 80% of raw cane or refined beet sugar rate times the quantity of sugar transferred. The loan program is assumed to continue through the 2012 crop. The 2002 Farm Bill did not resume the sugar marketing assessment collections but authorized marketing allotments. The 2002 Act provides assistance for sugar donations in the amount of 10,000 tons to compensate sugar producers who suffer losses incurred beyond existing CCC administered programs.

*Dairy program.*—The 2002 Farm Bill extended the Dairy Price Support Program from June 1, 2002 through December 31, 2007 at a rate of \$9.90 per hundredweight for milk containing 3.67% butterfat. The support program is carried out through the purchase of butter, nonfat dry milk, and cheese at prices that enable processors to pay dairy farmers, on average, the support price for milk. As under previous law, the Secretary may allocate the rate of price support between the purchase prices for nonfat dry milk and butter in a manner that minimizes CCC expenditures or other objectives, as the Secretary considers appropriate. Cash CCC inventory sales (with some exceptions) shall be at any price that the Secretary determines will maximize CCC returns. The 2002 Farm Bill repealed all legislative authority for the Dairy Recourse Loan Program but established a new Milk Income Loss Contract Program (MILC), under which the Secretary may contract with eligible producers to make monthly payments when milk prices fall below specified levels. The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (P.L. 110–28) extended the MILC program through September 2007.

*Payment Limitations.*—In general, the 2002 Farm Bill revised the Food Security Act of 1985 (7 U.S.C. 1308) for payment limitations. The total amount of direct payments made to a person during any crop year for 1 or more covered commodities may not exceed \$40,000. The total amount of counter-cyclical payments made to a person during any crop year for 1 or more covered commodities may not exceed \$65,000. Separate limits apply to direct and counter-cyclical payments for peanuts. The total amount of gains and payments that a person may receive during any crop year under marketing assistance loan and loan deficiency payment provisions may not exceed \$75,000. Notwithstanding any other provision of law, an individual or entity shall not be eligible to receive any benefit described above if the average adjusted annual gross income of the individual or entity exceeds \$2,500,000, unless not less than 75 percent of the average adjusted gross income of the individual or entity is derived from farming, ranching, or forestry operations, as determined by the Secretary. This shall apply during the 2003 through 2007 crop years.

*Disaster Payments.*—The Agricultural Disaster Assistance Act of 2006, P.L. 109–234, authorized almost \$500 million in financial relief for farmers, ranchers, foresters, and other

agricultural producers who incurred losses due to hurricanes. Approximately \$125 million was spent for these disaster programs in FY2006-FY2008. The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110-28, appropriated \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. The FY 2008 Consolidated Appropriations Act, P.L. 110-161, provided an additional \$602 million under Sec. 743, which extends the period of loss eligibility for disaster assistance from February 28, 2007 to December 31, 2007.

*Noninsured Assistance Program.*—The Agricultural Risk Protection Act of 2000 eliminated the area loss requirement for triggers and made other changes. It also included a provision that all types or varieties of a crop or commodity may be considered to be a single eligible crop for NAP assistance.

*Dairy Export Incentive Program (DEIP).*—DEIP provides cash bonus payments to exporters to facilitate commercial sales of U.S. dairy products in overseas markets. Estimates of the quantity of dairy products to be exported under DEIP and associated expenditures were formulated within the maximum allowable expenditure and quantity levels specified in conjunction with provisions of the Uruguay Round Agreement. Consequently, current baseline projections assume that DEIP will not exceed \$116.6 million annually during 2002-2012. Actual DEIP subsidies are further limited on a product-by-product basis under the Uruguay Round.

*Export Enhancement Program (EEP).*—The 2002 Farm Bill authorizes funding up to \$478 million annually for EEP through 2007, which will be available for EEP programming should market conditions warrant. Actual subsidies for EEP are further limited on a product-by-product basis under the Uruguay Round.

*Market Access Program (MAP).*—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2002 Farm Bill continued the authority for the MAP program and increased the funding as follows: \$100 million for 2002, \$110 million for 2003, \$125 million for 2004, \$140 million for 2005, and \$200 million for 2006 and 2007.

*Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.*—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. The 2002 Farm Bill increased the available funds for this program to \$34.5 million for 2002 through 2007.

CCC will fund the Quality Samples Program at an authorized annual level of \$2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

*Commodity Donations.*—The 2002 Farm Bill authorizes the donation of surplus commodity inventory to domestic nutrition programs. The Corporation may also donate commodities under the authority of section 416(b) of the Agricultural Act of 1949 to carry out programs of assistance in developing countries and friendly countries and pay costs associated with making the commodities available. Commodities that are acquired by CCC in the normal course of its domestic support operations will be available for donation. The current CCC inventory has nonfat dry milk available for donation. The Corporation may also use its funds to furnish commodities overseas under the authority of the Food for Progress Act of 1985; however, not more than \$40 million of the funds of the Corporation (exclusive of the costs of commodities) may be used for each fiscal year.

*The Bill Emerson Humanitarian Trust.*—The Bill Emerson Humanitarian Trust (BEHT) is a commodity reserve that was

established to ensure that the United States can meet its international food aid commitments. Commodities authorized for the 4-million-ton reserve include wheat, corn, grain sorghum, and rice. The Secretary is authorized to release up to 500,000 metric tons for urgent humanitarian relief in disasters in the case of unanticipated need and to release an additional 500,000 metric tons of eligible commodities that could have been released but were not released in previous years. The Secretary is authorized to release eligible commodities from the reserve when supplies are so limited that eligible commodities cannot be made available for programming under P.L. 480. The 2002 Farm Bill extended the authorization to replenish the BEHT through 2007. CCC is authorized to hold funds as well as commodities in the reserve.

*Conservation Programs.*—Title II of the Farm Security and Rural Investment Act of 2002, P.L. 107-171, authorizes funding for new and existing conservation programs implemented by the Farm Service Agency or the Natural Resources Conservation Service and funded through the Commodity Credit Corporation. The bill provides additional funding to help farmers adopt and maintain conservation systems that protect water quality, reduce soil erosion, protect and enhance wildlife habitat and wetlands, conserve water, and sequester carbon. One such program is the Conservation Reserve Program administered by FSA. Although CRP's authorization to enroll acres under P.L. 107-171 expired Jan. 1, 2008, P.L. 110-161 extended the authorization through March 15, 2008.

Up to 39.2 million acres may be enrolled at any one time. CRP is USDA's largest conservation/environmental program. The purpose of CRP is to cost-effectively assist farm owners and operators in conserving and improving soil, water, air, and wildlife resources by converting highly erodible and other environmentally sensitive acreage normally devoted to the production of agricultural commodities to a long-term resource-conserving cover. CRP participants enroll contracts for periods from 10 to 15 years in exchange for annual rental payments and cost-share and technical assistance for installing approved conservation practices.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all highly erodible cropland, other environmentally sensitive cropland, and certain marginal pastureland meeting the eligibility criteria. In addition to cropland in areas adjacent to lakes and streams that can be devoted to filter strips, and cropland subject to overflow and suffering from scour erosion, eligible land may include cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality or wildlife habitat impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

The financial assistance for conservation programs where the Natural Resources Conservation Service (NRCS) is the lead agency, is transferred from CCC to NRCS's Farm Security and Rural Investment Programs account (see the NRCS section). Specifically, these programs include the Environmental Quality Incentives Program, Wetlands Reserve Program, Wildlife Habitat Incentives program, Farm and Ranch Lands Protection Program, Conservation Security Program, and Grassland Reserve Program.

The Agricultural Risk Protection Act of 2000 authorized CCC funding of \$10 million for 2001 and subsequent years for the Agricultural Management Assistance Program (AMAP). AMAP provides cost-share assistance to producers in not less than 10, nor more than 15, States in which the Federal Crop Insurance Program is historically low as determined by the Secretary of Agriculture. The Secretary delegated authority to implement this program to the Natural Resources Conservation Service, Risk Management Agency, and the Agricultural Marketing Service. The 2009 Budget

## COMMODITY CREDIT CORPORATION FUND—Continued

## PROGRAMS OF THE CORPORATION—Continued

assumes the \$10 million authorized for use in 2009 will not be funded because the assistance AMAP provides is duplicative of other priority conservation programs, such as the Environmental Quality Incentives Program.

**Emergency Forestry Conservation Reserve Program.**—The Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act of 2006, P.L. 109–148, as amended by P.L. 109–234 and P.L. 110–28, mandates that the Secretary shall carry out an emergency pilot program in States that the Secretary determines have suffered damage to merchantable timber in counties affected by hurricanes during the 2005 calendar year. The Act provided \$404.1 million for this program, called the Emergency Forestry Conservation Reserve Program (EFCRP). P.L. 109–234 increased funding for EFCRP by \$100 million, to \$504.1 million. P.L. 110–28 lifted a restriction limiting the program to calendar year 2006. EFCRP enrollment during calendar year 2006 was 180,175 acres. Signup ended on December 31, 2006 and resumed in August 2007.

**Loan operations.**—The following table reflects commodity loan operations of the Corporation:

[In millions of dollars]				
Item	2007 actual	2008 est.	2009 est.	
Loans outstanding, gross, start of year:				
Commodity Credit Corporation .....	1,463	744	1,005	
Additional loans made .....	11,286	9,339	8,786	
Deduct:				
Loans repaid .....	-11,840	-9,074	-8,825	
Acquisition of loan collateral .....	-76	-4	-3	
Write-offs .....	-89	0	0	
Total loans outstanding, gross, end of year .....	744	1,005	963	

**Inventory operations.**—The following table reflects the inventory operations applicable to the preceding programs:

## AGRICULTURAL COMMODITIES

[In millions of dollars]				
Item	2007 actual	2008 est.	2009 est.	
On hand, start of year, gross .....	226	185	124	
Acquisitions:				
Forfeiture of loan collateral .....	76	4	3	
Excess of collateral acquired over loans canceled .....	4	0	0	
Purchases .....	5,387	3,125	2,702	
Transfers and exchanges .....	-9	0	0	
Carrying charges:				
Charges to inventory .....	10	3	0	
Storage and handling (non-add) .....	74	15	13	
Transportation (non-add) .....	1	1	0	
Total acquisitions .....	5,468	3,132	2,705	
Dispositions:				
Domestic donations to:				
Families .....	13	9	0	
Institutions .....	10	6	0	
Total domestic donations .....	23	15	0	
Export donations .....	71	144	158	
Sales and transfers:				
Special programs: Title II, Public Law 480 .....	645	488	488	
Other sales .....	3,757	2,540	1,964	
Net loss or gain (-) on sales and transfers .....	1,013	6	95	
Total sales and transfers .....	5,415	3,034	2,547	
Total dispositions .....	5,509	3,193	2,705	
On hand, end of year, gross .....	185	124	124	

**Other data.**—The following table reflects other data which are applicable to price support and related programs:

## DATA ON SUPPORT AND RELATED PROGRAMS

[In millions of dollars]				
Item	2007 actual	2008 est.	2009 est.	
Loans made .....	11,286	9,339	8,786	
Loans repaid .....	11,840	9,074	8,825	
Loan collateral forfeited .....	76	4	3	
Loans outstanding, end of year .....	744	1,005	963	
Acquisitions .....	5,468	3,132	2,705	
Cost of commodities sold .....	5,415	3,034	2,547	
Cost of commodities donated .....	94	159	158	
Inventory, end of year .....	185	124	124	
Investment in loans and inventory, end of year .....	929	1,129	1,087	
Direct producer payments .....	10,495	9,019	8,882	
Net expenditures .....	10,174	9,419	9,449	
Realized losses .....	12,567	11,106	11,145	

**Operating expenses.**—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; the Risk Management Agency; other agencies of the Department engaged in the Corporation's activities; and the Office of the Inspector General for audit functions. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above," and "Producer storage payments."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million including FSA loan service fees remains at \$56 million in 2008.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87–152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

## FINANCING

**Borrowing authority.**—The Corporation has an authorized capital stock of \$100 million held by the U.S. Treasury and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time.

Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable ma-

turity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

**POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR**

[In millions of dollars]

Item	2007 actual	2008 est.	2009 est.
Statutory borrowing authority .....	30,000	30,000	30,000
Deduct: Borrowings from Treasury .....	3,367	4,961	4,837
Net statutory borrowing authority available .....	26,633	25,039	25,163

Note.—Accounts payable, accrued liabilities, and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds that may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows:

**SUPPORT AND RELATED PROGRAMS**

[In millions of dollars]

	2007 actual
Realized losses, 1933 to 2007, inclusive .....	454,109
Reimbursements by the Treasury: .....	
Reimbursements of realized losses: .....	
Appropriations (68 times) .....	438,384
Note cancellations (6 times) .....	2,698
Less dividends paid to Treasury (4 times) .....	-138
Total reimbursements for net realized losses .....	440,944
Other reimbursements: .....	
Appropriations (2 times) .....	542
Note cancellation (1 time) .....	56
Total other reimbursements .....	598
Total .....	441,542
Realized deficit as of September 30, 2007, support and related programs .....	12,567

Commodity Certificates.—Subtitle B of the 2000 Act allows for the use of commodity certificates. In making in-kind payments, CCC may (a) "acquire and use commodities that have been pledged to the Commodity Credit Corporation as collateral for loans made by the Corporation;" (b) "use other commodities owned by the Commodity Credit Corporation;" and (c) "redeem negotiable marketing certificates for cash under terms and conditions established. Commodity certificates discourage producers from forfeiting commodities pledged as collateral for CCC commodity loans. Certificates are used to

repay marketing assistance loans when the adjusted world price (for rice and upland cotton) or the posted county price (for wheat, feed grains, soybeans, wool, mohair, honey, peanuts, dry peas, lentils, small chickpeas, and designated minor oilseeds) is lower than the applicable loan rate. The Budget assumes that commodity certificates may be exchanged for loan collateral through crop year 2018.

**Balance Sheet (in millions of dollars)**

Identification code 12-4336-0-3-999	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	-1,372	-3,262
Investments in US securities:		
1106 Receivables, net .....	1,689	758
1107 Advances and prepayments .....	1	
Non-Federal assets:		
1206 Receivables, net .....	60	69
1207 Advances and prepayments .....	32	32
1601 Direct loans, gross .....	1,487	765
1602 Interest receivable .....	30	19
1603 Allowance for estimated uncollectible loans and interest (-) .....	-137	-3
1604 Direct loans and interest receivable, net .....	1,380	781
1699 Value of assets related to direct loans .....	1,380	781
Other Federal assets:		
1801 Cash and other monetary assets .....	33	
1802 Inventories and related properties .....	55	185
1803 Property, plant and equipment, net .....	52	55
1999 Total assets .....	1,930	-1,382
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		1
2102 Interest payable .....	427	62
2103 Debt .....	16,595	3,493
2105 Other .....	1,038	853
Non-Federal liabilities:		
2201 Accounts payable .....	151	1
2207 Other .....	7,390	6,362
2999 Total liabilities .....	25,601	10,772
<b>NET POSITION:</b>		
3100 Appropriated capital .....		-11
3300 Cumulative results of operations .....	-23,671	-12,143
3999 Total net position .....	-23,671	-12,154
4999 Total liabilities and net position .....	1,930	-1,382

**Object Classification (in millions of dollars)**

Identification code 12-4336-0-3-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	49	201	198
25.2 Other services .....	104	59	179
25.2 Other services: Storage and handling .....	74	15	13
26.0 Supplies and materials: Costs of commodities sold or donated .....	5,391	3,128	2,792
41.0 Grants, subsidies, and contributions .....	9,450	9,560	9,546
43.0 Interest and dividends .....	356	233	221
99.0 Direct obligations .....	15,424	13,196	12,949
<b>Reimbursable obligations:</b>			
22.0 Transportation of things: P. L. 480 ocean transportation .....	650	731	731
26.0 Supplies and materials—Cost of Commodities Procured/Donated—PL 480 .....	644	488	488
33.0 Investments and loans .....	10,634	9,339	8,786
99.0 Reimbursable obligations .....	11,928	10,558	10,005
99.9 Total new obligations .....	27,352	23,754	22,954

**COMMODITY CREDIT CORPORATION FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 12-4336-4-3-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Farm Bill proposal .....		813	-291

COMMODITY CREDIT CORPORATION FUND—Continued  
(Legislative proposal, subject to PAYGO)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4336-4-3-999	2007 actual	2008 est.	2009 est.
10.00 Total new obligations (object class 41.0)		813	-291
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		813	-291
23.95 Total new obligations		-813	291
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation		813	-291
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			751
73.10 Total new obligations		813	-291
73.20 Total outlays (gross)		-62	236
74.40 Obligated balance, end of year		751	696
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority		62	-236
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		813	-291
90.00 Outlays		62	-236

The Administration's 2007 farm bill proposals represent a reform-minded and fiscally responsible approach to supporting America's farmers and ranchers. While the current law has served its purpose, the time has come to move forward with a farm program that is market-oriented and considers more than commodity prices alone when determining the appropriate level of government support.

The Administration's proposals reform commodity payment programs by: converting the current price-based counter-cyclical program to a revenue-based program that is responsive to actual conditions and provides a strong safety net; reforming and modernizing the marketing assistance loan program for program commodities; tightening payment limits and working to close payment loopholes. The Administration's proposal provides more than \$1.6 billion in new renewable energy funding and targets programs to cellulosic ethanol projects. The Administration's Farm Bill Proposals continue this Administration's commitment to rural America by building upon U.S. Department of Agriculture rural development programs. The proposals target nearly \$5 billion to significantly increase support of fruit and vegetable producers. The proposals also increase trade programs by nearly \$400 million to continue the creation, expansion and maintenance of agricultural exports.

COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM  
ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's export guarantee program, GSM 102 and GSM 103, [\$5,328,000] \$5,353,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which \$4,985,000 [may] shall be [transferred] paid to [and merged with] the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which [\$343,000] \$368,000 [may] shall be [transferred] paid to [and merged with] the appropriation for "Farm Service Agency, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 12-1336-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy	39	53	26
00.07 Reestimates of subsidy	77	32	
00.08 Interest on reestimates	6	34	
00.09 Administrative expenses	5	5	5
10.00 Total new obligations	127	124	31
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	161	183	188
22.00 New budget authority (gross)	149	129	31
23.90 Total budgetary resources available for obligation	310	312	219
23.95 Total new obligations	-127	-124	-31
24.40 Unobligated balance carried forward, end of year	183	188	188
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	5	5	5
Mandatory:			
60.00 Appropriation	61	53	26
60.00 Appropriation—upward reestimate	83	71	
62.50 Appropriation (total mandatory)	144	124	26
70.00 Total new budget authority (gross)	149	129	31
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	168	166	177
73.10 Total new obligations	127	124	31
73.20 Total outlays (gross)	-129	-113	-39
74.40 Obligated balance, end of year	166	177	169
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	5	5	5
86.97 Outlays from new mandatory authority	124	108	18
86.98 Outlays from mandatory balances			16
87.00 Total outlays (gross)	129	113	39
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	149	129	31
90.00 GSM 103 [12-4337]	129	113	39

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

Identification code 12-1336-0-1-351	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 GSM 102	1,334	2,214	2,600
215003 Export guarantee program—Facilities		60	75
215999 Total loan guarantee levels	1,334	2,274	2,675
Guaranteed loan subsidy (in percent):			
232001 GSM 102	2.92	2.39	0.87
232002 Supplier Credit	4.55	0.00	0.00
232003 Export guarantee program—Facilities	0.34	-0.05	4.04
232999 Weighted average subsidy rate	2.92	2.33	0.96
Guaranteed loan subsidy budget authority:			
233001 GSM 102	39	53	23
233003 Export guarantee program—Facilities			3
233999 Total subsidy budget authority	39	53	26
Guaranteed loan subsidy outlays:			
234001 GSM 102	41	37	34
234999 Total subsidy outlays	41	37	34
Guaranteed loan upward reestimates:			
235001 GSM 102	2	58	
235002 Supplier Credit	81	4	
235004 GSM 103		4	
235999 Total upward reestimate budget authority	83	66	
Guaranteed loan downward reestimates:			
237001 GSM 102	-379	-265	
237002 Supplier Credit	-2	-55	
237004 GSM 103	-9	-1	



237999 Total downward reestimate subsidy budget authority	-390	-321	
Administrative expense data:			
3510 Budget authority	5	5	5
3590 Outlays from new authority	5	5	5

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to 3 years. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program is determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM guarantees are determined in large part by the risk premia assigned for each risk grade.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2009 Budget displays the GSM loan guarantee volume and the subsidy level that can be justified by forecast economic conditions, the expected supply/demand conditions of countries requesting GSM loan guarantees.

**Object Classification** (in millions of dollars)

Identification code 12-1336-0-1-351	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	5	5	5
41.0 Grants, subsidies, and contributions	122	119	26
99.9 Total new obligations	127	124	31

**COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 12-4337-0-3-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default claims	16	26	17
00.02 Interest on debt to Treasury	54	51	51
00.03 Modification savings		89	
00.91 Subtotal	70	166	68
08.02 Reestimates of guaranteed loan subsidy	308	257	
08.04 Interest on reestimates of guaranteed loan subsidy	83	64	

08.91 Subtotal, reestimates	391	321	
10.00 Total new obligations	461	487	68

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	896	1,215	929
22.00 New financing authority (gross)	780	201	119
23.90 Total budgetary resources available for obligation	1,676	1,416	1,048
23.95 Total new obligations	-461	-487	-68
24.40 Unobligated balance carried forward, end of year	1,215	929	980

**New financing authority (gross), detail:**

<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	322	203	119
69.00 Offsetting collections—Prepayments	459		
69.10 Receivable from Federal sources	-1		
69.27 Capital transfer to general fund		-2	
69.90 Spending authority from offsetting collections (total mandatory)	780	201	119

**Change in obligated balances:**

72.40 Obligated balance, start of year	-130	-129	-78
73.10 Total new obligations	461	487	68
73.20 Total financing disbursements (gross)	-461	-436	-68
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	-129	-78	-78

**Outlays (gross), detail:**

87.00 Total financing disbursements (gross)	461	436	68
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**Offsets:**

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-124	-103	-34
88.25 Interest on uninvested funds	-38	-61	-41
88.40 Loan origination fee	-10	-15	-15
88.40 Principal collections	-558	-15	-18
88.40 Interest collections	-39	-9	-11
88.40 Other actual collections Non-Federal sources	-12		
88.90 Total, offsetting collections (cash)	-781	-203	-119
Against gross financing authority only:			
88.95 Change in receivables from program accounts	1		

**Net financing authority and financing disbursements:**

89.00 Financing authority		-2	
90.00 Financing disbursements	-320	233	-51

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 12-4337-0-3-351	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	1,334	2,274	2,675
2150 Total guaranteed loan commitments	1,334	2,274	2,675
2199 Guaranteed amount of guaranteed loan commitments	1,260	2,229	2,619
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,022	3,379	4,377
2231 Disbursements of new guaranteed loans	1,334	2,274	2,675
2251 Repayments and prepayments	-961	-1,250	-1,750
2263 Adjustments: Terminations for default that result in claim payments	-16	-26	-17
2290 Outstanding, end of year	3,379	4,377	5,285

**Memorandum:**

2299 Guaranteed amount of guaranteed loans outstanding, end of year			
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**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	1,189	630	632
2331 Disbursements for guaranteed loan claims	16	26	17

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING  
ACCOUNT—Continued

Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 12-4337-0-3-351	2007 actual	2008 est.	2009 est.
2351 Repayments of loans receivable .....	-558	-24	-29
2364 Other adjustments, net .....	-17		
2390 Outstanding, end of year .....	630	632	620

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

Balance Sheet (in millions of dollars)

Identification code 12-4337-0-3-351	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	765	1,085
1101 Accounts Receivable, net .....	214	143
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	1,189	630
1502 Interest receivable .....	20	19
1505 Allowance for subsidy cost (-) .....	-406	-114
1599 Net present value of assets related to defaulted guaranteed loans .....	803	535
1999 Total assets .....	1,782	1,763
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	394	540
2104 Resources payable to Treasury .....	1,038	1,039
2105 Liability Subsidy for Unidbursed Loans .....	131	
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	219	184
2999 Total liabilities .....	1,782	1,763
4999 Total liabilities and net position .....	1,782	1,763

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4338-0-3-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating expenses .....	2	4	2
10.00 Total new obligations (object class 25.3) .....	2	4	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	74	6	
22.00 New budget authority (gross) .....	8	4	3
22.40 Capital transfer to general fund .....	-74	-6	-1
23.90 Total budgetary resources available for obligation .....	8	4	2
23.95 Total new obligations .....	-2	-4	-2
24.40 Unobligated balance carried forward, end of year .....	6		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	198	316	3
69.27 Capital transfer to general fund .....	-190	-312	
69.90 Spending authority from offsetting collections (total mandatory) .....	8	4	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	4	3
73.10 Total new obligations .....	2	4	2
73.20 Total outlays (gross) .....	-1	-5	-4

74.40 Obligated balance, end of year .....	4	3	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	3	2
86.98 Outlays from mandatory balances .....		2	2
87.00 Total outlays (gross) .....	1	5	4

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Repayments of principal .....	-175	-314	-1
88.40 Interest received on loans .....	-27	-2	-2
88.40 Other Interest .....	4		
88.90 Total, offsetting collections (cash) .....	-198	-316	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-190	-312	
90.00 Outlays .....	-197	-311	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4338-0-3-351	2007 actual	2008 est.	2009 est.
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	516	350	36
2351 Repayments of loans receivable .....	-174	-314	-1
2364 Other adjustments, net .....	8		
2390 Outstanding, end of year .....	350	36	35

Note.—Includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4338-0-3-351	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	77	9
1701 Defaulted guaranteed loans, gross .....	516	350
1702 Interest receivable .....	7	195
1703 Allowance for estimated uncollectible loans and interest (-) .....	-137	-114
1799 Value of assets related to loan guarantees .....	386	431
1999 Total assets .....	463	440
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	3	3
2104 Resources payable to Treasury .....	452	246
2207 Non-Federal liabilities: Other .....	8	191
2999 Total liabilities .....	463	440
4999 Total liabilities and net position .....	463	440

FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

For administrative expenses necessary to carry out the Farm Storage and Sugar Storage Facility Loan Programs, \$4,724,000, which shall be paid to the appropriation for "Farm Service Agency, Salaries and Expenses."

Program and Financing (in millions of dollars)

Identification code 12-3301-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	1	2	9
00.05 Upward Reestimate .....		51	
00.06 Interest on Upward Reestimate .....		10	
00.09 Administrative expenses .....			5

10.00	Total new obligations (object class 41.0)	1	63	14
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	1	63	14
23.90	Total budgetary resources available for obligation	2	64	15
23.95	Total new obligations	-1	-63	-14
24.40	Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation			5
Mandatory:				
60.00	Appropriation	1	63	9
70.00	Total new budget authority (gross)	1	63	14
<b>Change in obligated balances:</b>				
73.10	Total new obligations	1	63	14
73.20	Total outlays (gross)	-1	-63	-14
74.40	Obligated balance, end of year			
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority			5
86.97	Outlays from new mandatory authority	1	63	9
87.00	Total outlays (gross)	1	63	14
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1	63	14
90.00	Outlays	1	63	14

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

Identification code 12-3301-0-1-351	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans	174	150	150
115002 Sugar Storage Facility Loans		3	3
115999 Total direct loan levels	174	153	153
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans	0.38	1.01	6.25
132002 Sugar Storage Facility Loans	0.00	0.98	-1.08
132999 Weighted average subsidy rate	0.38	1.01	6.11
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans	1	2	9
133999 Total subsidy budget authority	1	2	9
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans		1	6
134999 Total subsidy outlays		1	6
Direct loan upward reestimates:			
135001 Farm Storage Facility Loans		61	
135999 Total upward reestimate budget authority		61	
Direct loan downward reestimates:			
137001 Farm Storage Facility Loans		-1	
137999 Total downward reestimate budget authority		-1	
Administrative expense data:			
3510 Budget authority			5
3590 Outlays from new authority			5

**Farm Storage Facility Loan (FSFL) Program.**—The FSFL program was established by CCC in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980’s when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of sufficient available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The program provides producers financing with five- to ten-year repayment terms and low interest rates. The program gives producers greater

marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-protected marketing.

**Sugar Storage Facility Loans.**—the 2002 Farm Bill directs that the CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of 7 years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 12-4158-0-3-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans	174	153	153
00.02 Payment of interest to Treasury	22	20	20
00.91 Obligations associated with loans	196	173	173
08.02 Downward reestimates paid to receipt accounts		1	
10.00 Total new obligations	196	174	173
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	23	43	14
22.00 New financing authority (gross)	211	335	265
22.10 Resources available from recoveries of prior year obligations	14	10	
22.60 Portion applied to repay debt	-9	-200	-105
23.90 Total budgetary resources available for obligation	239	188	174
23.95 Total new obligations	-196	-174	-173
24.40 Unobligated balance carried forward, end of year	43	14	1
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow	187	164	162
Spending authority from offsetting collections:			
69.00 Payments from program account		62	6
69.00 Principal	56	86	76
69.00 Interest collections (cash)	11	17	15
69.00 Interest on Uninvested Funds	12	6	6
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
69.47 Portion applied to repay debt	-56		
69.90 Spending authority from offsetting collections (total mandatory)	24	171	103
70.00 Total new financing authority (gross)	211	335	265
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	72	119	113
73.10 Total new obligations	196	174	173
73.20 Total financing disbursements (gross)	-134	-170	-170
73.45 Recoveries of prior year obligations	-14	-10	
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	119	113	116
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	134	170	170
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from Program Account		-62	-6

FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4158-0-3-351		2007 actual	2008 est.	2009 est.
88.25	Interest on uninvested funds .....	-12	-6	-6
88.40	Principal collections .....	-56	-86	-76
88.40	Interest collections .....	-11	-17	-15
88.90	Total, offsetting collections (cash) .....	-79	-171	-103
	Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	-1		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	131	164	162
90.00	Financing disbursements .....	55	-1	67

Status of Direct Loans (in millions of dollars)

Identification code 12-4158-0-3-351		2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	174	153	153
1142	Unobligated direct loan limitation (-) .....			
1150	Total direct loan obligations .....	174	153	153
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	248	304	388
1231	Disbursements: Direct loan disbursements .....	112	170	150
1251	Repayments: Repayments and prepayments .....	-56	-86	-76
1261	Adjustments: Capitalized interest .....			
1290	Outstanding, end of year .....	304	388	462

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

Balance Sheet (in millions of dollars)

Identification code 12-4158-0-3-351		2006 actual	2007 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	95	163
Investments in US securities:			
1106	Receivables, net .....	47	61
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	248	304
1402	Interest receivable .....	25	27
1405	Allowance for subsidy cost (-) .....	-70	-87
1499	Net present value of assets related to direct loans .....	203	244
1999	Total assets .....	345	468
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt payable to Treasury .....	344	467
2105	Other Federal Liabilities .....	1	1
2999	Total liabilities .....	345	468
4999	Total liabilities and net position .....	345	468

APPLE LOANS PROGRAM ACCOUNT

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through CCC, program management is performed through farm loan programs. No further funding is requested for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

EMERGENCY BOLL WEEVIL LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-3303-0-1-351		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.05	Upward Reestimate Apple and Em Boll Weevil .....		1	
10.00	Total new obligations (object class 41.0) .....		1	
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....		1	
23.95	Total new obligations .....		-1	
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....		1	
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....		1	
73.20	Total outlays (gross) .....		-1	
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		1	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		1	
90.00	Outlays .....		1	

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

Identification code 12-3303-0-1-351		2007 actual	2008 est.	2009 est.
Direct loan upward reestimates:				
135001	Emergency boll weevil loans .....		1	
135999	Total upward reestimate budget authority .....		1	

EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4221-0-3-351		2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	4	5
22.00	New financing authority (gross) .....	1	1	
22.60	Portion applied to repay debt .....	-1		
23.90	Total budgetary resources available for obligation .....	4	5	5
24.40	Unobligated balance carried forward, end of year .....	4	5	5
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	1		
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		1	
70.00	Total new financing authority (gross) .....	1	1	
<b>Change in obligated balances:</b>				
74.40	Obligated balance, end of year .....			
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				

88.00	Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	1		
90.00	Financing disbursements .....	-1		

**Status of Direct Loans** (in millions of dollars)

Identification code 12-4221-0-3-351	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	10	10	10
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....	10	10	10

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

**Balance Sheet** (in millions of dollars)

Identification code 12-4221-0-3-351	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	10	10
1405 Allowance for subsidy cost (-) .....	-10	-10
1499 Net present value of assets related to direct loans .....		
1999 Total assets .....	4	4
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	4	4
2999 Total liabilities .....	4	4
4999 Total liabilities and net position .....	4	4

**Trust Funds**

**TOBACCO TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-8161-0-7-351	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Excise Taxes for Tobacco Assessments, Tobacco Trust Fund .....	934	960	960
04.00 Total: Balances and collections .....	934	960	960
<b>Appropriations:</b>			
05.00 Tobacco Trust Fund .....	-934	-960	-960
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 12-8161-0-7-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Tobacco buyout cost reimbursement to CCC .....	934	960	960
10.00 Total new obligations (object class 41.0) .....	934	960	960
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	934	960	960
23.95 Total new obligations .....	-934	-960	-960
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	934	960	960

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	934	960	960
73.20 Total outlays (gross) .....	-934	-960	-960
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	934	960	960
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	934	960	960
90.00 Outlays .....	934	960	960

**NATURAL RESOURCES CONSERVATION SERVICE**

**Federal Funds**

CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, [\$840,326,000] \$794,773,000, to remain available until [September] June 30, [2009] 2010: *Provided*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further*, That this appropriation shall be available for technical assistance and related expenses to carry out programs authorized by section 202(c) of title II of the Colorado River Basin Salinity Control Act of 1974 (43 U.S.C. 1592(c)): *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service. (7 U.S.C. 2201-02; 16 U.S.C. 1101-5; 33 U.S.C. 7016-11; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008*.)

**Program and Financing** (in millions of dollars)

Identification code 12-1000-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Technical assistance .....	674	741	681
00.02 Soil surveys .....	91	92	92
00.03 Snow survey and water forecasting .....	11	11	11
00.04 Plant materials centers .....	12	12	11
09.00 Reimbursable program .....	39	44	44
10.00 Total new obligations .....	827	900	839
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	29	27	5
22.00 New budget authority (gross) .....	803	878	838
22.10 Resources available from recoveries of prior year obligations .....	22		
23.90 Total budgetary resources available for obligation .....	854	905	843
23.95 Total new obligations .....	-827	-900	-839
24.40 Unobligated balance carried forward, end of year .....	27	5	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	763	840	794
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-6	
43.00 Appropriation (total discretionary) .....	763	834	794

CONSERVATION OPERATIONS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-1000-0-1-302	2007 actual	2008 est.	2009 est.
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	38	44	44
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	40	44	44
70.00 Total new budget authority (gross) .....	803	878	838
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	296	214	203
73.10 Total new obligations .....	827	900	839
73.20 Total outlays (gross) .....	-883	-911	-847
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-22		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	214	203	195
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	697	720	687
86.93 Outlays from discretionary balances .....	186	191	160
87.00 Total outlays (gross) .....	883	911	847
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-29	-35	-35
88.40 Non-Federal sources .....	-10	-9	-9
88.90 Total, offsetting collections (cash) .....	-39	-44	-44
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	763	834	794
90.00 Outlays .....	844	867	803

**Technical assistance.**—Technical assistance is provided through 2,955 conservation districts or special districts to land users and decisionmakers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

MAIN WORKLOAD FACTORS

	2007 actual	2008 est.	2009 est.
Customers receiving technical assistance for planning & application, number .....	147,600	135,000	135,000
Conservation systems planned, million acres .....	41.4	40	40
Cropland with conservation applied to improve soil quality, million acres .....	7.3	7	6.5
Grazing land with conservation applied to protect the resource base, million acres .....	13.5	12	11

Inventory and monitoring, resource appraisal, and program development activities are also funded through this account. Resource inventories are conducted to provide soil, water, and related resource data for evaluating land-use changes and trends; and for guidance in the development and implementation of Federal, State, and local resource conservation programs. Resource appraisal and program development provides periodic reports to the public and Congress as required by the Soil and Water Resources Conservation Act of 1977 as

amended. The 2009 budget does not include funding for the Grazing Lands Conservation Initiative.

**Soil surveys.**—Soil surveys and investigations are made on the soil resources of the Nation's private lands. NRCS provides this information as electronic and printed publications for use by the American public and other Federal, State and local agencies in making land-use decisions. NRCS uses the information for program development, resource conservation planning, and installation of planned practices. NRCS provides national leadership for the National Cooperative Soil Survey and digitizing of soil surveys in cooperation with States, and other users of soil survey data. Historically, Soil Surveys have been published as bound paper documents. As we implement electronic access to our information, our data is increasingly provided in digital format only, and accordingly, publication goals are being reduced.

MAIN WORKLOAD FACTORS

	2007 actual	2008 est.	2009 est.
Acres mapped annually (millions) .....	36.4	32.5	32.5
New or updated Web Soil Surveys published, number .....	105	30	25

**Snow survey and water supply forecasting.**—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, emergency management, and water quality management.

**Operation of plant materials centers.**—The selection, evaluation and release of plant materials are made at 27 plant materials centers through field trials to determine their suitability for erosion control, water quality and quantity, range and pasture management, biofuel and biomass, air quality, wildlife management, and other environmental improvements. Plant science technology is also documented in fact sheets, technical notes, and the Field Office Technical Guide.

Object Classification (in millions of dollars)

Identification code 12-1000-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	415	442	411
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	11	12	11
11.9 Total personnel compensation .....	433	461	429
12.1 Civilian personnel benefits .....	131	139	129
21.0 Travel and transportation of persons .....	14	15	14
22.0 Transportation of things .....	4	4	4
23.2 Rental payments to others .....	22	23	21
23.3 Communications, utilities, and miscellaneous charges .....	15	15	14
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	137	145	134
26.0 Supplies and materials .....	13	13	12
31.0 Equipment .....	16	37	34
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	788	855	794
99.0 Reimbursable obligations .....	37	42	44
99.5 Below reporting threshold .....	2	3	1
99.9 Total new obligations .....	827	900	839

Employment Summary

Identification code 12-1000-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,880	7,097	6,404
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	208	199	199

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

Program and Financing (in millions of dollars)

Identification code 12-1004-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Wetlands Reserve program .....	248	455	181
00.02 Environmental Quality Incentives program .....	993	1,000	1,050
00.03 Ground and Surface Water Conservation .....	70	60	60
00.04 Klamath Basin .....	8		
00.05 Wildlife Habitat Incentives program .....	42	85	
00.06 Farm and Ranch Lands Protection program .....	73	97	97
00.07 Conservation Security program .....	294	382	360
00.08 Grassland Reserve program .....	13		
00.10 Agricultural Management Assistance program .....	5	10	
09.00 Reimbursable program-CRP .....	81	60	84
10.00 Total new obligations .....	1,827	2,149	1,832
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,830	2,149	1,832
23.95 Total new obligations .....	-1,827	-2,149	-1,832
23.98 Unobligated balance expiring or withdrawn .....	-3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.35 Appropriation permanently reduced .....			-310
Mandatory:			
62.00 Transferred from other accounts .....	1,747	2,089	2,058
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	74	60	84
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
69.90 Spending authority from offsetting collections (total mandatory) .....	83	60	84
70.00 Total new budget authority (gross) .....	1,830	2,149	1,832
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,704	2,637	2,908
73.10 Total new obligations .....	1,827	2,149	1,832
73.20 Total outlays (gross) .....	-1,585	-1,878	-2,006
73.40 Adjustments in expired accounts (net) .....	-329		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	29		
74.40 Obligated balance, end of year .....	2,637	2,908	2,734
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-105
86.97 Outlays from new mandatory authority .....	759	857	927
86.98 Outlays from mandatory balances .....	826	1,021	1,184
87.00 Total outlays (gross) .....	1,585	1,878	2,006
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-30	-60	-84
88.40 Non-Federal sources .....	-73		
88.90 Total, offsetting collections (cash) .....	-103	-60	-84
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	29		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,747	2,089	1,748
90.00 Outlays .....	1,482	1,818	1,922

Total:			
Budget Authority .....	1,747	2,552	2,523
Outlays .....	1,482	1,779	2,441

The authorities provided under the Farm Security and Rural Investment Act of 2002 (P.L. 107-171) were extended to March 15, 2008 by section 751 of P.L. 110-161, the Consolidated Appropriations Act of 2008. This extension included authority for a number of USDA's conservation programs. NRCS is responsible for implementing many of these programs. All of the assistance for programs where NRCS is the lead implementation agency is transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural Investment Programs account. This account funds the cost-share, monitoring, easement, and other financial assistance activities associated with the programs under title II of the 2002 Farm Bill. In addition, this account funds the technical assistance costs necessary for delivering the Environmental Quality Incentives Program, the Ground and Surface Water Conservation program, the Klamath Basin program, the Wildlife Habitat Incentives Program, the Farm and Ranch Land Protection Program, the Conservation Security Program, the Grassland Reserve Program, and the Wetlands Reserve Program.

The Wetlands Reserve Program (WRP) is authorized under Section 1237 of the Food Security Act of 1985, as amended. The authority provides for a total acreage enrollment cap of 2,275,000 acres. The purpose of the WRP is to preserve, protect, and restore valuable wetlands. The 2009 Budget assumes \$181 million for this program, which will allow the program to reach its acreage enrollment cap in 2009.

The Environmental Quality Incentives Program (EQIP) was re-authorized in the Deficit Reduction Act of 2005 (P.L. 109-171). The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. The 2009 Budget proposes permanently canceling mandatory funds in excess of \$1.05 billion for this program in 2009.

The Ground and Surface Water Program (GSW) is authorized by Section 1240I of Title XII of the Food Security Act of 1985. The purpose of the program is to promote ground and surface water conservation by providing cost-share payments and incentive payments to producers to carry out eligible water conservation activities. The 2009 Budget assumes \$60 million for this program.

The Klamath Basin program is authorized by Section 1240I of Title XII of the Food Security Act of 1985. The purpose of the Klamath Basin program is to carry out water conservation activities in the Klamath Basin located in California and Oregon. The 2009 Budget assumes no funding for this program.

The Farm and Ranch Lands Protection Program (FRPP) protects soil by limiting nonagricultural use of prime and unique farm and ranch land. The 2009 Budget assumes \$97 million for this program.

The Wildlife Habitat Incentives Program (WHIP) is authorized by Section 1240N of the Food Security Act of 1985. The purpose of the program is to develop habitat for upland wildlife, wetlands wildlife, threatened and endangered species, fish, and other types of wildlife. The 2009 Budget assumes no funding for this program.

The Conservation Security Program (CSP) was reauthorized in the Deficit Reduction Act of 2005. The purpose of the program is to provide financial and technical assistance for the conservation, protection, and improvement of natural resources on Tribal and private working lands. The program provides assistance to producers who have already implemented high levels of conservation in order to reward and maintain their model stewardship. CSP also pays qualified producers to do further environmental enhancements to improve natural resource conditions on their agricultural oper-

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,747	2,089	1,748
Outlays .....	1,482	1,818	1,922
Legislative proposal, subject to PAYGO:			
Budget Authority .....		463	775
Outlays .....		-39	519

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

ations. The 2009 Budget proposes to both permanently cancel spending authority in excess of \$360 million in 2009 and to reduce the program's ten-year (2006 through 2015) budget authority limit by \$80 million.

The Grassland Reserve Program (GRP) is authorized by Section 1238N of Title XII, of Food Security Act of 1985. The purpose of the program is to assist landowners in restoring and protecting grassland. The 2009 budget does not include any funding for this program.

The Agricultural Management Assistance Program (AMA) is authorized by Section 211 of the Agriculture Risk Protection Act of 2000. Subtitle F, Section 2501(l)(4)(ii) of the Farm Security and Rural Investment Act of 2002 provides \$10 million annually for financial assistance in 15 states, as determined by the Secretary, in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation measures to reduce soil erosion and improve water quality. The Budget proposes permanently canceling funds in the amount of \$10 million in 2009.

NRCS works to deliver these conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

Object Classification (in millions of dollars)

Identification code 12-1004-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	173	222	221
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	177	228	227
12.1 Civilian personnel benefits .....	52	66	66
21.0 Travel and transportation of persons .....	4	5	4
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	9	11	8
23.3 Communications, utilities, and miscellaneous charges .....	6	7	5
25.2 Other services .....	80	100	70
26.0 Supplies and materials .....	6	7	5
31.0 Equipment .....	5	5	3
32.0 Land and structures .....	207	379	156
41.0 Grants, subsidies, and contributions .....	1,199	1,280	1,203
99.0 Direct obligations .....	1,746	2,089	1,748
99.0 Reimbursable obligations .....	81	60	84
99.9 Total new obligations .....	1,827	2,149	1,832

Employment Summary

Identification code 12-1004-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,872	3,561	3,308
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	826	478	841

FARM SECURITY AND RURAL INVESTMENT PROGRAMS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-1004-4-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.59 Farm Bill proposal .....		463	775
10.00 Total new obligations (object class 41.0) .....		463	775

<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	463	775
23.95	Total new obligations .....	-463	-775
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	463	775
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		502
73.10	Total new obligations .....	463	775
73.20	Total outlays (gross) .....	39	-519
74.40	Obligated balance, end of year .....	502	758
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	-13	176
86.98	Outlays from mandatory balances .....	-26	343
87.00	Total outlays (gross) .....	-39	519
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	463	775
90.00	Outlays .....	-39	519

The Administration's farm bill proposals represent a reform-minded and fiscally responsible approach to supporting America's farmers and ranchers. For conservation, the Administration's proposals would improve program efficiency and increase conservation funding by \$7.8 billion over ten years to better serve farmers, the environment, and all U.S. citizens.

USDA has multiple conservation programs, each with its own eligibility requirements, regulations, policies, and administrative actions. These can lead to inefficiencies, increased administrative costs, fewer dollars available for producers, and fewer environmental benefits. These disparate programs are also ill-equipped to solve complex agricultural landscape problems. The Administration's proposal would simplify these programs to ensure conservation benefits are most effectively realized. Among other things, the proposal would (1) consolidate six existing financial assistance programs into one new Environmental Quality Incentives Program; (2) establish a new Regional Water Enhancement program to address water quality and quantity on a regional scale; (3) consolidate three existing easement programs into one Private Lands Protection program; (4) modify the Conservation Security Program to emphasize higher levels of conservation practices; (5) reauthorize and expand enrollment in the Wetlands Reserve Program; and (6) reauthorize and enhance the Conservation Reserve Program to focus on providing the greatest benefits for environmentally sensitive lands.

WATERSHED SURVEYS AND PLANNING

Program and Financing (in millions of dollars)

Identification code 12-1066-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Watershed surveys and planning .....	6	
10.00	Total new obligations .....	6	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	6	
23.95	Total new obligations .....	-6	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	6	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	1
73.10	Total new obligations .....	6	
73.20	Total outlays (gross) .....	-6	-1



74.40	Obligated balance, end of year .....	1	.....
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	5	.....
86.93	Outlays from discretionary balances .....	1	1
87.00	Total outlays (gross) .....	6	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	6	.....
90.00	Outlays .....	6	1

Under the authorities of Public Law 83-566, watershed planning assistance is provided to States and communities to address specific resource problems on a watershed scale. The funds are used to cooperate with other agencies and the States in providing local decision makers with resource data, derived from cooperative river basin surveys and flood-plain management studies, for use in decision making. Watershed plans are used to develop the small watershed projects. Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. The 2009 Budget does not request funding for this program because the Budget is not proposing to fund additional watershed operations projects, instead re-directing these resources to other higher priority programs within the Agency.

**Object Classification** (in millions of dollars)

Identification code 12-1066-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	3	.....
12.1	Civilian personnel benefits .....	1	.....
25.2	Other services .....	1	.....
99.0	Direct obligations .....	5	.....
99.5	Below reporting threshold .....	1	.....
99.9	Total new obligations .....	6	.....

**Employment Summary**

Identification code 12-1066-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	41	.....
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	3	.....

**[WATERSHED AND FLOOD PREVENTION OPERATIONS]**

[For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001-1005 and 1007-1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, \$30,000,000, to remain available until expended: *Provided*, That not to exceed \$15,500,000 of this appropriation shall be available for technical assistance.] (7 U.S.C. 2209b, 2225; 16 U.S.C. 1001-1005, 1007-1009; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 12-1072-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Watershed operations (P.L. 534) .....	6	5
00.03	Emergency watershed protection operations .....	186	172
00.04	Small watershed operations (P.L. 566) .....	30	35
09.01	Reimbursable program .....	32	30
10.00	Total new obligations .....	254	242

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	322	182
22.00	New budget authority (gross) .....	54	60
22.10	Resources available from recoveries of prior year obligations .....	60	.....
23.90	Total budgetary resources available for obligation	436	242
23.95	Total new obligations .....	-254	-242
24.40	Unobligated balance carried forward, end of year	182	.....

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....	20	30
<b>Spending authority from offsetting collections:</b>			
58.00	Offsetting collections (cash) .....	29	30
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	5	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	34	30
70.00	Total new budget authority (gross) .....	54	60

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	407	246
73.10	Total new obligations .....	254	242
73.20	Total outlays (gross) .....	-350	-215
73.45	Recoveries of prior year obligations .....	-60	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-5	.....
74.40	Obligated balance, end of year .....	246	273

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	44	.....
86.93	Outlays from discretionary balances .....	350	171
87.00	Total outlays (gross) .....	350	215

<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00	Federal sources .....	-17	-18
88.40	Non-Federal sources .....	-12	-12
88.90	Total, offsetting collections (cash) .....	-29	-30
<b>Against gross budget authority only:</b>			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-5	.....

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	20	30
90.00	Outlays .....	321	185

These programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion, for the conservation, development, utilization, and disposal of water, and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage rehabilitation efforts, depending upon the needs and opportunities. In order to improve the environmental and economic benefits of these projects, NRCS intends to focus on developing and funding non-structural flood prevention measures. The 2009 Budget does not request funding for the watershed operations programs and instead redirects their resources to other priority programs within the agency.

**Emergency watershed protection.**—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, drought or other natural causes and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a na-

**[WATERSHED AND FLOOD PREVENTION OPERATIONS]—Continued**

tional disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work. Funding for the emergency watershed protection program is typically provided through emergency supplemental appropriations.

*Watershed operations authorized by Public Law 78-534.*—The Department cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development.

*Small watershed operations authorized by Public Law 83-566.*—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. At least 60 percent of the funding provided is used for financial assistance.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83-566 or 78-534 projects. No funding for these loans is assumed in 2009.

The following tabulation shows the status of Public Law 83-566 projects:

**MAIN WORKLOAD FACTORS**

	2007 actual	2008 est.	2009 est.
Status of operational projects:			
Projects receiving land treatment .....	100	97	.....
Structural projects .....	185	182	.....
Land treatment and structural .....	65	64	.....
Subtotal active projects .....	350	343	.....
Projects continuing post-installation assistance .....	1013	1018	.....
Inactive projects .....	182	182	.....
Project life completed .....	41	43	.....
Deauthorized projects .....	158	158	.....
Total operational projects .....	1744	1744	.....
New projects approved during year .....	2	0	.....

**Object Classification (in millions of dollars)**

Identification code 12-1072-0-1-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	21	24	.....
11.5 Other personnel compensation .....	3	4	.....
11.9 Total personnel compensation .....	24	28	.....
12.1 Civilian personnel benefits .....	6	7	.....
21.0 Travel and transportation of persons .....	2	2	.....
23.2 Rental payments to others .....	2	2	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
25.2 Other services .....	11	15	.....
25.2 Other services .....	132	120	.....
26.0 Supplies and materials .....	1	1	.....
31.0 Equipment .....	1	1	.....
41.0 Grants, subsidies, and contributions .....	41	36	.....
99.0 Direct obligations .....	221	213	.....
99.0 Reimbursable obligations .....	31	29	.....
99.5 Below reporting threshold .....	2	.....	.....
99.9 Total new obligations .....	254	242	.....

**Employment Summary**

Identification code 12-1072-0-1-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	352	387	.....
Reimbursable:			
2001 Civilian full-time equivalent employment .....	27	23	.....

**WATERSHED REHABILITATION PROGRAM**

For necessary expenses to carry out rehabilitation of structural measures, in accordance with section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), and in accordance with the provisions of laws relating to the activities of the Department, **[\$20,000,000]** \$5,920,000, to remain available until expended. (16 U.S.C. 1001 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 12-1002-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Watershed rehabilitation program .....	35	22	6
09.01 Reimbursable program .....	1	.....	.....
10.00 Total new obligations .....	36	22	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	2	.....
22.00 New budget authority (gross) .....	32	20	71
22.10 Resources available from recoveries of prior year obligations .....	3	.....	.....
23.90 Total budgetary resources available for obligation .....	38	22	71
23.95 Total new obligations .....	-36	-22	-6
24.40 Unobligated balance carried forward, end of year .....	2	.....	65
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	31	20	6
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
Mandatory:			
62.00 Transferred from other accounts .....	.....	.....	65
70.00 Total new budget authority (gross) .....	32	20	71
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	48	58	61
73.10 Total new obligations .....	36	22	6
73.20 Total outlays (gross) .....	-22	-19	-24
73.45 Recoveries of prior year obligations .....	-3	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	58	61	43
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	6	2
86.93 Outlays from discretionary balances .....	7	13	22
87.00 Total outlays (gross) .....	22	19	24
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	31	20	71
90.00 Outlays .....	22	19	24

Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, assistance is provided to communities to address concerns about local aging dams. The 2009 Budget request will support rehabilitation of the highest priority dam projects that have reached the end of their design life. NRCS may provide technical and financial assist-

ance for the planning, design, and implementation of rehabilitation projects that may include upgrading or removing the dams.

**Object Classification** (in millions of dollars)

Identification code 12-1002-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	3	3
12.1 Civilian personnel benefits .....	2	1	1
23.2 Rental payments to others .....	1		
25.2 Other services .....	6	3	2
25.2 Other services .....	5	4	
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	12	10	
99.0 Direct obligations .....	35	21	6
99.0 Reimbursable obligations .....	1		
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....	36	22	6

**Employment Summary**

Identification code 12-1002-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	113	48	34

**[RESOURCE CONSERVATION AND DEVELOPMENT]**

[For necessary expenses in planning and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of sections 31 and 32 of the Bankhead-Jones Farm Tenant Act (7 U.S.C. 1010-1011; 76 Stat. 607); the Act of April 27, 1935 (16 U.S.C. 590a-f); and subtitle H of title XV of the Agriculture and Food Act of 1981 (16 U.S.C. 3451-3461), \$51,088,000, to remain available until expended: *Provided*, That not to exceed \$3,073,000 shall be available for national headquarters activities.] (7 U.S.C. 2225; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-1010-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Technical assistance .....	52	51	
09.01 Reimbursable program .....		1	
10.00 Total new obligations .....	52	52	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	51	52	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	53	53	1
23.95 Total new obligations .....	-52	-52	
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	51	51	
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	1	
58.90 Spending authority from offsetting collections (total discretionary) .....		1	
70.00 Total new budget authority (gross) .....	51	52	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	9	3
73.10 Total new obligations .....	52	52	
73.20 Total outlays (gross) .....	-53	-57	-3
73.45 Recoveries of prior year obligations .....	-1		

74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	-1	
74.40 Obligated balance, end of year .....	9	3	

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	46	47	
86.93 Outlays from discretionary balances .....	7	10	3
87.00 Total outlays (gross) .....	53	57	3

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1	-1	

**Net budget authority and outlays:**

89.00 Budget authority .....	51	51	
90.00 Outlays .....	52	57	3

The Resource Conservation and Development (RC&D) Program was developed under the Soil Conservation and Domestic Allotment Act, (16 U.S.C 590a-590f), the Bankhead-Jones Farm Tenant Act, (16 U.S.C. 1010 and 1011), and the Food and Agricultural Act of 1962 (P.L. 87-703) and is authorized under subtitle H, title XV of the Agricultural and Food Act of 1981, (16 U.S.C. 3451-3461), as amended. The Food Security and Rural Investment Act of 2002 (2002 Act) permanently authorized the program. The Natural Resources Conservation Service (NRCS) administers the program. In 1981, sections 1528-1538 of the Agriculture and Food Act authorized a program to encourage and improve the capability of State and local units of government and local nonprofit organizations in rural areas to plan, develop, and implement programs for resource conservation and development. Through the program, RC&D areas establish or improve coordination systems in rural communities and build rural community leadership skills to use Federal, State and local programs for the communities' benefit.

The NRCS provides program administration and assistance to RC&D areas through volunteer non-profit RC&D Councils. Other USDA agencies with conservation or development activities provide input for program policy and guidance and are members of the USDA RC&D Policy Advisory Board and Working Group. In addition, these agencies provide limited technical and financial assistance to RC&D Councils. Councils also obtain the assistance from other local, State, and Federal agencies, private organizations, and foundations to carry out their specific projects.

The RC&D program provides assistance to local communities to develop strategic plans that address their locally identified natural resource and economic development concerns.

The 2009 Budget does not request funding for the RC&D program, instead redirecting these resources to higher priority programs within the Agency.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

**MAIN WORKLOAD FACTORS**

	2007 actual	2008 est.	2009 est.
Areas funded at beginning of year .....	375	375	
Areas funded at end of year .....	375	375	
Project plans adopted .....	4,278	4,000	
Projects completed .....	4,442	4,200	

**Object Classification** (in millions of dollars)

Identification code 12-1010-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	30	30	

**RESOURCE CONSERVATION AND DEVELOPMENT**—Continued

**Object Classification** (in millions of dollars)—Continued

Identification code 12-1010-0-1-302	2007 actual	2008 est.	2009 est.
11.3 Other than full-time permanent .....	1	1	.....
11.9 Total personnel compensation .....	31	31	.....
12.1 Civilian personnel benefits .....	8	8	.....
21.0 Travel and transportation of persons .....	1	1	.....
23.2 Rental payments to others .....	2	2	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
25.2 Other services .....	7	6	.....
26.0 Supplies and materials .....	1	1	.....
31.0 Equipment .....	1	1	.....
99.0 Direct obligations .....	52	51	.....
99.0 Reimbursable obligations .....	.....	1	.....
99.9 Total new obligations .....	52	52	.....

**Employment Summary**

Identification code 12-1010-0-1-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	453	437	.....
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1	1	.....

**HEALTHY FORESTS RESERVE PROGRAM**

For necessary expenses to carry out the Healthy Forests Reserve Program authorized under title V of Public Law 108-148 (16 U.S.C. 6571-6578), \$2,000,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 12-1090-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Healthy forests reserve program .....	2	2	.....
10.00 Total new obligations (object class 32.0) .....	2	2	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	.....
23.95 Total new obligations .....	-2	-2	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	4	4
73.10 Total new obligations .....	2	2	.....
73.20 Total outlays (gross) .....	.....	-2	-1
74.40 Obligated balance, end of year .....	4	4	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	1	.....
86.93 Outlays from discretionary balances .....	.....	1	1
87.00 Total outlays (gross) .....	.....	2	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	.....
90.00 Outlays .....	.....	2	1

Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108-148) authorizes the establishment of the Healthy Forests Reserve Program (HFRP). The purpose of this program is to assist landowners in restoring, enhancing and protecting forest ecosystems to 1) promote the recovery of threatened and endangered species, 2) improve biodiversity, and 3) enhance carbon sequestration. HFRP supports the

NRCS mission goal of Healthy Plant and Animal Communities.

NRCS implements this voluntary program. At the state level, the NRCS State Conservationist determines how best to deliver HFRP and implement national policies in an efficient manner based on the national priorities identified in each sign-up announcement. Only privately held land is eligible for enrollment into HFRP. Land enrolled in the HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or candidates for the threatened or endangered species list. Technical assistance will be provided by USDA to assist owners in complying with the terms of restoration plans under the HFRP.

The 2009 Budget does not request funding for the Healthy Forests Reserve Program, as the Administration proposed consolidating this program with others into a combined Private Lands Protection Program in its 2007 Farm Bill proposal.

**Employment Summary**

Identification code 12-1090-0-1-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	1	.....

**GREAT PLAINS CONSERVATION PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 12-2268-0-1-302	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....	.....	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

The 1996 Farm Bill combined the authority for this and several other conservation programs into the Environmental Quality Incentives Program. Prior-year account balances are maintained in this account until expended. The program provides cost-share assistance to participating landowners and operators in ten Great Plains states to develop and install long-term conservation plans and practices on their lands.

**FORESTRY INCENTIVES PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 12-3336-0-1-302	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	6	6
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	6	6	6
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	.....	.....
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	.....	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

No funds are proposed for the Forestry Incentives Program (FIP). The FIP was not reauthorized by the Farm Security and Rural Investment Act of 2002 (P.L. 107-171). Prior-year account balances are maintained in this account until expended. FIP shares up to 65 percent of the cost of tree planting and timber stand improvement in designated counties. Technical assistance is provided by the Forest Service.

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3320-0-1-302	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96-182, approved January 2, 1980. Funding for the expiring 1985 Water Bank agreements was transferred from the 1995 Wetlands Reserve Program appropriation to this account as authorized under the Water Bank Extension Act of 1994. The 2009 Budget does not request program funding.

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

The Colorado River Basin Salinity Control Program (CRBSC), was authorized under section 202(c) of Title II of the Colorado River Basin Salinity Control Act, as amended by section 334, subtitle D, Title III of the Federal Agriculture Improvement Act (FAIR Act) of 1996. The FAIR Act combined the authorities of the Agricultural Conservation Program, Water Quality Incentive Program, Great Plains Conservation Program, and the Colorado River Basin Salinity Control Program, into the Environmental Quality Incentives Program. The FAIR Act also repealed CRBSC authority, while maintaining program account balances until expended.

Beginning in 1996, EQIP was implemented on an interim program level for CRBSC, providing cost-share assistance to landowners and others in Colorado, Utah, and Wyoming to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

WETLANDS RESERVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-1080-0-1-302	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	2	2
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	2	2	2

24.40 Unobligated balance carried forward, end of year	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	2	1	1
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

Section 1237 of the Food Security Act of 1985, as amended by Sections 2201-2204 of the Farm Security and Rural Investment Act of 2002 (2002 Farm Bill, P.L. 107-171), authorized the Wetlands Reserve Program as a voluntary approach to preserving, protecting, and restoring valuable wetlands. The Natural Resources Conservation Service provides program administration for WRP. Funding for WRP is now provided through NRCS' Farm Security and Rural Investment Account. Information displayed in this section represents unobligated balances from the non-CCC account in which WRP was funded prior to the 1996 Farm Bill.

WILDLIFE HABITAT INCENTIVES PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3322-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Wildlife habitat incentives program	1		
10.00 Total new obligations (object class 41.0)	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	9	9
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	10	9	9
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	9	3	
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-1	-3	
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	3		
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances	1	3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	1	3	

Section 1240N of the Food Security Act of 1985, as amended by Section 2502 of the Farm Security and Rural Investment Act of 2002 (2002 Farm Bill), authorized the Wildlife Habitat Incentives Program (WHIP) as a voluntary approach to improving wildlife habitat in our Nation. The Natural Resources Conservation Service (NRCS) provides program administration for WHIP. Funding for WHIP is now provided through NRCS's Farm Security and Rural Investment Account. Information displayed in this section represents unobligated balances remaining from the 1996 Farm Bill only.

**Trust Funds**

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8210-0-7-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	4	4	5
01.99 Balance, start of year	4	4	5
Receipts:			
02.20 Miscellaneous Contributed Funds		1	1
04.00 Total: Balances and collections	4	5	6
Appropriations:			
05.99 Total appropriations			
07.99 Balance, end of year	4	5	6

Program and Financing (in millions of dollars)

Identification code 12-8210-0-7-302	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	3	2	-1
73.20 Total outlays (gross)	-1	-3	
74.40 Obligated balance, end of year	2	-1	-1
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances	1	3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	1	3	

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

**Employment Summary**

Identification code 12-8210-0-7-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	2	1	1

**RURAL DEVELOPMENT**

**Federal Funds**

RURAL DEVELOPMENT SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs in the Rural Development mission area, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; **[\$169,998,000] \$258,185,000: Provided,** That notwithstanding any other provision of law, funds appropriated under this section may be used for advertising and promotional activities that support the Rural Development mission area: *Provided further,* That not more than \$10,000 may be expended to provide modest nonmonetary awards to non-USDA employees: *Provided further,* That any balances available from prior years for the Rural Utilities Service, Rural Housing Service, and the Rural Business-Cooperative Service salaries and expenses accounts shall be transferred to and merged with this appropriation. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 12-0403-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01 Salaries and expenses	162	174	258
09.01 Reimbursable program	522	493	442
10.00 Total new obligations	684	667	700

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	7	5	
22.00 New budget authority (gross)	681	662	700
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	689	667	700
23.95 Total new obligations	-684	-667	-700
24.40 Unobligated balance carried forward, end of year	5		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	162	170	258
40.33 Appropriation permanently reduced (P.L. 110-161)		-1	
42.00 Transferred from other accounts	7		
43.00 Appropriation (total discretionary)	169	169	258
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	511	493	442
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	512	493	442
70.00 Total new budget authority (gross)	681	662	700

**Change in obligated balances:**

72.40 Obligated balance, start of year	118	124	153
73.10 Total new obligations	684	667	700
73.20 Total outlays (gross)	-667	-638	-695
73.40 Adjustments in expired accounts (net)	-11		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	124	153	158

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	592	563	595
86.93 Outlays from discretionary balances	75	75	100
87.00 Total outlays (gross)	667	638	695

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-512	-493	-442
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		

**Net budget authority and outlays:**

89.00 Budget authority	169	169	258
90.00 Outlays	155	145	253

Since 2001, Rural Development has had a consolidated Salaries and Expenses account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS).

RUS provides grants, direct loans and loan guarantees to suppliers of electric, telecommunications (for general purpose and for distance learning/telemedicine), and water and wastewater services in rural areas. Through the water and wastewater program, RUS also provides technical assistance. Most of the programs are administered in Washington, DC. The Rural Development field office staff performs the services related to the water and wastewater grant and loan programs. For the electric and telecommunication loans, general field representatives visit borrowers periodically and maintain liaisons between the borrowers and headquarters.

RHS was formed from the Rural Housing section of the Farmers Home Administration and the Community Facilities Division of the Rural Development Administration. RHS deliv-

ers rural housing and community facility programs through a system of State, area, and local offices.

RBS includes programs from the former Rural Development Administration, rural development programs and from the former Rural Electrification Administration. This agency delivers loan and grant programs, as well as technical assistance, to cooperatives and rural businesses.

**Object Classification** (in millions of dollars)

Identification code 12-0403-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	93	103	147
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	95	104	148
12.1 Civilian personnel benefits .....	24	28	40
21.0 Travel and transportation of persons .....	4	4	7
23.2 Rental payments to others .....	6	1	2
23.3 Communications, utilities, and miscellaneous charges .....		6	8
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	10	15	22
25.2 Other services .....	1		1
25.3 Other purchases of goods and services from Government accounts .....	1		1
25.5 Research and development contracts .....	14	11	24
25.7 Operation and maintenance of equipment .....	4	1	1
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	162	174	258
99.0 Reimbursable obligations .....	522	493	442
99.9 Total new obligations .....	684	667	700

**Employment Summary**

Identification code 12-0403-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,580	1,584	1,520
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4,701	4,716	4,580

**RURAL COMMUNITY ADVANCEMENT PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 12-0400-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	132		
00.02 Guaranteed loan subsidy .....	45		
00.05 Reestimate of Direct Loan Subsidy .....	15		
00.06 Interest on Reestimates of Direct Loan Subsidy .....	56		
00.07 Reestimates of Guaranteed Loan Subsidy .....	10		
00.08 Interest on Reestimate of Guaranteed Loan Subsidy .....	26		
00.11 Water and waste disposal systems grants .....	446		
00.12 Water and waste disposal systems emergency supplemental grants .....	13		
00.13 Emergency and imminent community water assistance grants .....	7		
00.14 Solid waste management grants .....	3		
00.15 Community facility grants .....	22		
00.16 Community facility emergency supplemental grants .....	19		
00.18 Economic impact initiative grants .....	19		
00.20 Rural business enterprise grants .....	45		
00.21 Rural business opportunity grants .....	7		
00.26 Rural Community Development Initiative Grants .....	7		
10.00 Total new obligations (object class 41.0) .....	872		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	146	141	
22.00 New budget authority (gross) .....	826		
22.10 Resources available from recoveries of prior year obligations .....	41		
22.21 Unobligated balance transferred to other accounts .....		-141	
23.90 Total budgetary resources available for obligation .....	1,013		

23.95 Total new obligations .....	-872		
24.40 Unobligated balance carried forward, end of year .....	141		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	748		
41.00 Transferred to other accounts .....	-29		
43.00 Appropriation (total discretionary) .....	719		
<b>Mandatory:</b>			
60.00 Appropriation .....	107		
70.00 Total new budget authority (gross) .....	826		

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	2,390	2,358	
73.10 Total new obligations .....	872		
73.20 Total outlays (gross) .....	-863		
73.31 Obligated balance transferred to other accounts .....		-2,358	
73.45 Recoveries of prior year obligations .....	-41		
74.40 Obligated balance, end of year .....	2,358		

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	70		
86.93 Outlays from discretionary balances .....	686		
86.97 Outlays from new mandatory authority .....	107		
87.00 Total outlays (gross) .....	863		

**Net budget authority and outlays:**

89.00 Budget authority .....	826		
90.00 Outlays .....	863		

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

Identification code 12-0400-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Water and Waste Disposal Loans .....	1,097		
115002 Community Facility Loans .....	354		
115999 Total direct loan levels .....	1,451		
<b>Direct loan subsidy (in percent):</b>			
132001 Water and Waste Disposal Loans .....	9.96	0.00	
132002 Community Facility Loans .....	6.41	0.00	
132999 Weighted average subsidy rate .....	9.09	0.00	
<b>Direct loan subsidy budget authority:</b>			
133001 Water and Waste Disposal Loans .....	109		
133002 Community Facility Loans .....	23		
133999 Total subsidy budget authority .....	132		
<b>Direct loan subsidy outlays:</b>			
134001 Water and Waste Disposal Loans .....	72		
134002 Community Facility Loans .....	17		
134999 Total subsidy outlays .....	89		
<b>Direct loan upward reestimates:</b>			
135001 Water and Waste Disposal Loans .....	44		
135002 Community Facility Loans .....	27		
135999 Total upward reestimate budget authority .....	71		
<b>Direct loan downward reestimates:</b>			
137001 Water and Waste Disposal Loans .....	-100		
137002 Community Facility Loans .....	-6		
137999 Total downward reestimate budget authority .....	-106		
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Water and Waste Disposal Loan Guarantees .....	28		
215002 Community Facility Loan Guarantees .....	228		
215003 Business and Industry/NAD Bank Loan Guarantees .....	834		
215999 Total loan guarantee levels .....	1,090		
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Water and Waste Disposal Loan Guarantees .....	-0.90	0.00	
232002 Community Facility Loan Guarantees .....	3.66	0.00	
232003 Business and Industry/NAD Bank Loan Guarantees .....	4.38	0.00	
232999 Weighted average subsidy rate .....	4.09	0.00	
<b>Guaranteed loan subsidy budget authority:</b>			
233002 Community Facility Loan Guarantees .....	8		

RURAL COMMUNITY ADVANCEMENT PROGRAM—Continued

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

Identification code 12-0400-0-1-452	2007 actual	2008 est.	2009 est.
233003 Business and Industry/NAD Bank Loan Guarantees	37		
233999 Total subsidy budget authority	45		
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees	8		
234003 Business and Industry/NAD Bank Loan Guarantees	29		
234999 Total subsidy outlays	37		
Guaranteed loan upward reestimates:			
235002 Community Facility Loan Guarantees	7		
235003 Business and Industry/NAD Bank Loan Guarantees	28		
235999 Total upward reestimate budget authority	35		
Guaranteed loan downward reestimates:			
237002 Community Facility Loan Guarantees	-6		
237003 Business and Industry/NAD Bank Loan Guarantees	-33		
237999 Total downward reestimate subsidy budget authority	-39		

Until 2008, this account consolidated, under the Rural Community Advancement Program (RCAP), funding for the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, solid waste management grants, direct and guaranteed community facility loans, community facility grants, direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. This was in accordance with the provisions set forth in the Federal Agriculture Improvement and Reform Act of 1996, as amended, Public Law 104-127 (the 1996 Act).

RCAP was composed of the following three funding streams: Rural Community Facilities, Rural Utilities, and Rural Business.

To continue what was proposed and passed in 2008, the 2009 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in a new account. The Water and Wastewater funding stream, which makes up the Rural Utilities stream, is in the Rural Utilities Service, the Rural Community Facilities funding stream is in the Rural Housing Service, and the Rural Business stream is in the Rural Business Service. Specific descriptions of each program funded in the streams appear with the new accounts.

NORTHERN GREAT PLAINS REGIONAL AUTHORITY

The Northern Great Plains Regional Authority was established under section 6028 of the Farm Security and Rural Investment Act of 2002 Public Law 107-171. This account is for the Federal share of the administrative expenses associated with the Northern Great Plains Regional Authority.

RURAL HOUSING SERVICE

Federal Funds

RURAL HOUSING ASSISTANCE GRANTS  
(INCLUDING TRANSFER OF FUNDS)

For grants and contracts for very low-income housing repair, supervisory and technical assistance, compensation for construction defects, and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, 1479(c), 1490e, and 1490m, [\$39,000,000] \$43,500,000, to remain available until expended: *Provided*, That of the total amount appropriated, \$1,200,000 shall be available through June 30, [2008] 2009, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership

Zones: *Provided further*, That any balances to carry out a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects as authorized in Public Law 108-447 and Public Law 109-97 shall be transferred to and merged with the "Rural Housing Service, Multi-family Housing Revitalization Program Account". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-1953-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Multi-Family Housing Preservation Demo Revolving Fund Direct Subsidy	1		
00.10 Low-income migrant and seasonal farmworkers		16	
00.12 Very Low-Income Housing Repair Grants	30	30	30
00.13 Very Low-Income Housing Repair Natural Disaster Grants	8	9	
00.14 Supervisory and Technical Assistance Grants	1		1
00.15 Processing Workers Housing Grants	1	6	
00.16 Rural Housing Preservation Grants	10	10	12
00.17 Domestic Farm Labor Housing Natural Disaster Grants		1	
00.18 Compensation for Construction Defects			1
10.00 Total new obligations (object class 41.0)	51	72	44
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	16	37	
22.00 New budget authority (gross)	62	39	44
22.10 Resources available from recoveries of prior year obligations	2		
22.21 Unobligated balance transferred to other accounts		-4	
22.22 Unobligated balance transferred from other accounts	8		
23.90 Total budgetary resources available for obligation	88	72	44
23.95 Total new obligations	-51	-72	-44
24.40 Unobligated balance carried forward, end of year	37		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	62	39	44
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	39	36	50
73.10 Total new obligations	51	72	44
73.20 Total outlays (gross)	-52	-53	-56
73.31 Obligated balance transferred to other accounts		-5	
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	36	50	38
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	30	27	28
86.93 Outlays from discretionary balances	22	26	28
87.00 Total outlays (gross)	52	53	56
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	62	39	44
90.00 Outlays	52	53	56

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

Identification code 12-1953-0-1-604	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Multi-Family Housing Relending Program Demo	2		
115999 Total direct loan levels	2		
Direct loan subsidy (in percent):			
132001 Multi-Family Housing Relending Program Demo	47.82	0.00	0.00
132999 Weighted average subsidy rate	47.82	0.00	0.00
Direct loan subsidy budget authority:			
133001 Multi-Family Housing Relending Program Demo	1		
133999 Total subsidy budget authority	1		
Direct loan subsidy outlays:			
134001 Multi-Family Housing Relending Program Demo	3		
134999 Total subsidy outlays	3		



The rural housing for domestic farm labor grant program is authorized under section 516 of the Housing Act of 1949. The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The Budget provides \$30 million for this program in 2009.

The supervisory and technical assistance grant program is carried out under the provisions of section 509(f) and 525 of the Housing Act of 1949, as amended. Under section 509, grants are made to public and private nonprofit organizations for packaging loan applications for housing under sections 502, 504, 514/516, 515, and 533 of the Housing Act of 1949, as amended. The assistance is targeted to underserved areas where at least 20 percent or more of the population is at or below the poverty level, and at least 10 percent or more of the population resides in substandard housing. Under section 525, grants are made to public and private nonprofit organizations and other associations for the developing, conducting, administering or coordinating of technical and supervisory assistance programs to demonstrate the benefits of Federal, State, and local housing programs for low-income families in rural areas. The Budget provides \$1 million for this program in 2009.

The rural housing preservation grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible nonprofit groups, Indian tribes, or government agencies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families. \$12 million is provided for this program in 2009.

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4269-0-3-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....	8	14	.....
00.02 Interest on Treasury Borrowing .....	1	1	1
00.91 Direct Program by Activities—Subtotal (1 level)	9	15	1
08.03 Adjusting payments to liquidating accounts .....	59	.....	.....
10.00 Total new obligations .....	68	15	1
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	68	30	1
22.10 Resources available from recoveries of prior year obligations .....	3	.....	.....
22.60 Portion applied to repay debt .....	.....	-15	.....
22.75 Balance of contract authority withdrawn .....	-3	.....	.....
23.90 Total budgetary resources available for obligation	68	15	1
23.95 Total new obligations .....	-68	-15	-1
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	53	6	.....
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	9	24	6
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	6	.....	-2
69.47 Portion applied to repay debt .....	.....	.....	-3
69.90 Spending authority from offsetting collections (total mandatory) .....	15	24	1
70.00 Total new financing authority (gross) .....	68	30	1

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	47	89	51
73.10 Total new obligations .....	68	15	1
73.20 Total financing disbursements (gross) .....	-17	-53	-40
73.45 Recoveries of prior year obligations .....	-3	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-6	.....	2
74.40 Obligated balance, end of year .....	89	51	14
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	17	53	40
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources	-9	-24	-6
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-6	.....	2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	53	6	-3
90.00 Financing disbursements .....	8	29	34

Status of Direct Loans (in millions of dollars)

Identification code 12-4269-0-3-604	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	8	14	.....
1150 Total direct loan obligations .....	8	14	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1	17	50
Disbursements:			
1231 Direct loan disbursements .....	3	6	5
1233 Purchase of loans assets from a liquidating account .....	13	27	21
1290 Outstanding, end of year .....	17	50	76

Balance Sheet (in millions of dollars)

Identification code 12-4269-0-3-604	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	.....	16
1405 Allowance for subsidy cost (-) .....	.....	-8
1499 Net present value of assets related to direct loans .....	.....	8
1999 Total assets .....	.....	8
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	.....	8
2999 Total liabilities .....	.....	8
4999 Total liabilities and net position .....	.....	8

【FARM LABOR PROGRAM ACCOUNT】

【For the cost of direct loans, grants, and contracts, as authorized by 42 U.S.C. 1484 and 1486, \$22,000,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts.】 (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 12-1954-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	16	13	.....
00.11 Farm labor housing grants .....	17	23	.....
10.00 Total new obligations (object class 41.0) .....	33	36	.....

**【FARM LABOR PROGRAM ACCOUNT】—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 12-1954-0-1-604	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	14	
22.00 New budget authority (gross)	32	22	
22.10 Resources available from recoveries of prior year obligations	11		
23.90 Total budgetary resources available for obligation	47	36	
23.95 Total new obligations	-33	-36	
24.40 Unobligated balance carried forward, end of year	14		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	32	22	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	140	136	133
73.10 Total new obligations	33	36	
73.20 Total outlays (gross)	-26	-39	-44
73.45 Recoveries of prior year obligations	-11		
74.40 Obligated balance, end of year	136	133	89
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1	1	
86.93 Outlays from discretionary balances	25	38	44
87.00 Total outlays (gross)	26	39	44
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	32	22	
90.00 Outlays	26	39	44

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

Identification code 12-1954-0-1-604	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Section 514 Farm Labor Housing	33	31	
115999 Total direct loan levels	33	31	
<b>Direct loan subsidy (in percent):</b>			
132001 Section 514 Farm Labor Housing	47.95	43.26	0.00
132999 Weighted average subsidy rate	47.95	43.26	0.00
<b>Direct loan subsidy budget authority:</b>			
133001 Section 514 Farm Labor Housing	16	13	
133999 Total subsidy budget authority	16	13	
<b>Direct loan subsidy outlays:</b>			
134001 Section 514 Farm Labor Housing	14	15	19
134999 Total subsidy outlays	14	15	19

The direct farm labor loan program is authorized under section 514 and the rural housing for domestic farm labor grant program is authorized under section 516 of the Housing Act of 1949, as amended. The loans, grants, and contracts are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grants assistance may not exceed 90 percent of the cost of a project. Loans and grants may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms, and infirmaries. No funding is proposed in 2009.

**RENTAL ASSISTANCE PROGRAM**

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949,

【\$482,090,000, to remain available through September 30, 2009】 \$997,000,000, to carry out the rental assistance program under section 521(a)(2) of the Act, of which \$100,000,000 is for a pilot voucher program for tenants that meet the financial eligibility requirements for rental assistance; and, in addition, such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided*, 【That of this amount, up to \$6,000,000 shall be available for debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act, and not to exceed \$50,000 per project for advances to nonprofit organizations or public agencies to cover direct costs (other than purchase price) incurred in purchasing projects pursuant to section 502(c)(5)(C) of the Act: *Provided further*,】 That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: *Provided further*, 【That any unexpended balances remaining at the end of such one-year agreements may be transferred and used for the purposes of any debt reduction; maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: *Provided further*, That rental assistance provided under agreements entered into prior to fiscal year 2008 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: *Provided further*, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act.】 *That the life of any such agreements may be extended to fully utilize amounts obligated: Provided further, That the recipients of rental assistance or vouchers described in this paragraph shall contribute a minimum of \$50 per month toward the rent, as determined by the Secretary. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)*

**Program and Financing (in millions of dollars)**

Identification code 12-0137-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rental assistance program	616	479	897
00.02 Vouchers			100
10.00 Total new obligations (object class 41.0)	616	479	997
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	616	479	997
23.95 Total new obligations	-616	-479	-997
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	616	482	997
40.00 Appropriation	51	50	45
40.33 Appropriation permanently reduced (P.L. 110-161)		-3	
40.47 Portion applied to repay debt		-50	-45
40.53 Portion substituted for borrowing authority	-51		
43.00 Appropriation (total discretionary)	616	479	997
<b>Change in obligated balances:</b>			
72.40 Unpaid obligations, appropriation, start of year	2,153	1,882	1,159
73.10 Total new obligations	616	479	997
73.20 Total outlays (gross)	-887	-1,202	-1,281
74.40 Obligated balance, appropriation, end of year	1,882	1,159	875
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	91	240	533
86.93 Outlays from discretionary balances	796	962	748
87.00 Total outlays (gross)	887	1,202	1,281
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	616	479	997
90.00 Outlays	887	1,202	1,281

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts, assistance for newly constructed units financed by the section 515 rural rental and cooperative housing program or the 514/516 farm labor housing loan and grant programs, and for additional servicing assistance for existing projects. For 2009, the request for rental assistance grants is for one year contracts with one-year availability, with a total funding level of \$997 million. Of this, \$897 million will be for traditional rental assistance grants and \$100 million will be for a new pilot voucher program to be used in place of project based rent on a portion of the section 515 rural rental housing projects. For 2009, the request for new vouchers program is for one year agreements with funding availability over two-years. The Budget also proposes a requirement of a minimum rent of \$50 a month for all rental assistance beneficiaries as well as voucher recipients.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program.

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

[For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, for the cost to conduct a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, \$28,000,000, to remain available until expended: *Provided*, That of the funds made available under this heading, \$5,000,000 shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: *Provided further*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development (including the ability to pay administrative costs related to delivery of the voucher funds): *Provided further*, That if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration programs for the preservation and revitalization of multi-family rental housing properties described in this paragraph: *Provided further*, That of the funds made available under this heading, \$3,000,000 shall be available for the cost of loans to private non-profit organizations, or such non-profit organizations' affiliate loan funds and State and local housing finance agencies, to carry out a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects: *Provided further*, That loans under such demonstration program shall have an interest rate of not more than 1 percent direct loan to the recipient: *Provided further*, That the Secretary may defer the interest and principal payment to the Rural Housing Service for up to 3 years and the term of such loans shall not exceed 30 years: *Provided further*, That of the funds made available under this heading, \$20,000,000 shall be available for a demonstration program for the preservation and revitalization of the section 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers

including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances and incentives required by the Secretary: *Provided further*, That if the Secretary determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: *Provided further*, That if Congress enacts legislation to permanently authorize a section 515 multi-family rental housing loan restructuring program similar to the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with the prior approval of the Committees on Appropriations of both Houses of Congress.] *Of the balances contained in the Multifamily Housing Revitalization Program Account, \$20,000,000 is permanently cancelled. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 12-2002-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Multifamily Housing Relending Demo .....		7	
00.03 Administrative expenses .....	1		
00.09 Administrative expenses .....		3	
00.10 Revitalization Grants .....		20	
00.11 Vouchers .....	3	7	
10.00 Total new obligations .....	4	37	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	14	26	21
22.00 New budget authority (gross) .....	15	28	-20
22.10 Resources available from recoveries of prior year obligations .....		1	
22.22 Unobligated balance transferred from other accounts .....		4	
23.90 Total budgetary resources available for obligation	30	58	1
23.95 Total new obligations .....	-4	-37	
24.40 Unobligated balance carried forward, end of year	26	21	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	16	28	
40.36 Unobligated balance permanently reduced .....			-20
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	15	28	-20
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	5	30
73.10 Total new obligations .....	4	37	
73.20 Total outlays (gross) .....	-2	-17	-22
73.32 Obligated balance transferred from other accounts .....		5	
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	5	30	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	5	-4
86.93 Outlays from discretionary balances .....	-7	12	26
87.00 Total outlays (gross) .....	2	17	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	28	-20
90.00 Outlays .....	2	17	22

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

Identification code 12-2002-0-1-604	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Multi-Family Housing Relending Demo .....		14	
115999 Total direct loan levels .....		14	
Direct loan subsidy (in percent):			
132001 Multi-Family Housing Relending Demo .....	0.00	46.39	0.00
132999 Weighted average subsidy rate .....	0.00	46.39	0.00
Direct loan subsidy budget authority:			

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—  
Continued

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

Identification code 12-2002-0-1-604	2007 actual	2008 est.	2009 est.
133001 Multi-Family Housing Relending Demo .....		6	
133999 Total subsidy budget authority .....		6	
Direct loan subsidy outlays:			
134001 Multi-Family Housing Relending Demo .....	1	5	3
134002 Multi-Family Housing Revitalization Seconds .....		2	1
134999 Total subsidy outlays .....	1	7	4

USDA's portfolio of multifamily housing projects provides housing for nearly half a million low-income families, many of whom are elderly. Recent Federal court rulings allow projects that received their financing prior to 1989 to prepay and leave the program. Current law allows USDA to assist families displaced by sponsors' prepayments by providing them with letters of priority and vouchers, which were newly funded in 2006, but have been minimally used. The 2009 Budget proposes to recind \$20 million in carryover balances from the multifamily housing revitalization program account and no funding is requested in 2009. Remaining funding may be used for housing vouchers for residents of projects whose sponsors prepay their outstanding indebtedness on USDA loans and leave the program.

Prior year obligated balances reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the rental assistance program.

Object Classification (in millions of dollars)

Identification code 12-2002-0-1-604	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	3	
41.0 Grants, subsidies, and contributions .....	2	34	
99.9 Total new obligations .....	4	37	

【MUTUAL AND SELF-HELP HOUSING GRANTS】

【For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$39,000,000, to remain available until expended: *Provided*, That of the total amount appropriated, \$1,000,000 shall be available through June 30, 2008, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-2006-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Mutual and self-help housing grants .....	35	40	
10.00 Total new obligations (object class 41.0) .....	35	40	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	1
22.00 New budget authority (gross) .....	34	39	
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	37	41	1

23.95 Total new obligations .....	-35	-40	
24.40 Unobligated balance carried forward, end of year .....	2	1	1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	34	39	

Change in obligated balances:

72.40 Obligated balance, start of year .....	55	53	55
73.10 Total new obligations .....	35	40	
73.20 Total outlays (gross) .....	-35	-38	-32
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	53	55	23

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	5	7	
86.93 Outlays from discretionary balances .....	30	31	32
87.00 Total outlays (gross) .....	35	38	32

Net budget authority and outlays:

89.00 Budget authority .....	34	39	
90.00 Outlays .....	35	38	32

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. No funding is proposed in 2009.

RURAL COMMUNITY GRANTS

The Deficit Reduction Act rescinded the unobligated balance and no funds are provided in the Budget because this type of program activity is redundant with other programs in Forest Service, Federal Emergency Management Agency, and the Bureau of Land Management.

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans【,】 and loan guarantees【, and grants】 for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, 【\$68,952,000】 \$23,767,000, to remain available until expended: *Provided*, That 【\$6,300,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: *Provided further*, That \$14,000,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106-387), with up to 5 percent for administration and capacity building in the State rural development offices: *Provided further*, That \$4,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: *Provided further*, That】 not to exceed 【\$1,000,000】 \$100,000 of the amount appropriated under this heading shall be available through June 30, 【2008】 2009, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural community programs described in section 381E(d)(1) of the Consolidated Farm and Rural

Development Act: *Provided further*, That section 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program account for programs authorized by section 306 and described in section 381E(d)(1) of such Act be transferred and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-1951-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....		22	17
00.02 Guaranteed Loan Subsidy .....		8	6
00.05 Reestimate of Direct Loan Subsidy .....		13	
00.06 Interest on Reestimates of Direct Loan Subsidy .....		2	
00.07 Reestimates of Guaranteed Loan Subsidy .....		4	
00.08 Interest on Reestimates of Guaranteed Loan Subsidy .....		1	
00.10 CF Grants .....		24	
00.11 CF Emergency Supplemental Grants .....		7	
00.12 Rural Community Development Initiative Grants .....		13	
00.13 Economic Impact Initiative Grants .....		17	
10.00 Total new obligations (object class 41.0) .....		111	23
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		89	25
22.22 Unobligated balance transferred from other accounts .....		22	
23.90 Total budgetary resources available for obligation .....		111	25
23.95 Total new obligations .....		-111	-23
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		68	25
Mandatory:			
60.00 Appropriation .....		21	
70.00 Total new budget authority (gross) .....		89	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			176
73.10 Total new obligations .....		111	23
73.20 Total outlays (gross) .....		-117	-87
73.32 Obligated balance transferred from other accounts .....		182	
74.40 Obligated balance, end of year .....		176	112
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		9	3
86.93 Outlays from discretionary balances .....		87	84
86.97 Outlays from new mandatory authority .....		21	
87.00 Total outlays (gross) .....		117	87
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		89	25
90.00 Outlays .....		117	87

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

Identification code 12-1951-0-1-452	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans .....		404	302
115999 Total direct loan levels .....		404	302
Direct loan subsidy (in percent):			
132002 Community Facility Loans .....		5.55	5.72
132999 Weighted average subsidy rate .....		5.55	5.72
Direct loan subsidy budget authority:			
133002 Community Facility Loans .....		22	17
133999 Total subsidy budget authority .....		22	17
Direct loan subsidy outlays:			
134002 Community Facility Loans .....		23	22
134999 Total subsidy outlays .....		23	22

Direct loan upward reestimates:			
135002 Community Facility Loans .....		15	
135999 Total upward reestimate budget authority .....		15	
Direct loan downward reestimates:			
137002 Community Facility Loans .....		-14	
137999 Total downward reestimate budget authority .....		-14	
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees .....		210	210
215999 Total loan guarantee levels .....		210	210
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees .....		3.68	3.08
232999 Weighted average subsidy rate .....		3.68	3.08
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees .....		8	6
233999 Total subsidy budget authority .....		8	6
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees .....		1	2
234999 Total subsidy outlays .....		1	2
Guaranteed loan upward reestimates:			
235002 Community Facility Loan Guarantees .....		5	
235999 Total upward reestimate budget authority .....		5	
Guaranteed loan downward reestimates:			
237002 Community Facility Loan Guarantees .....		-7	
237999 Total downward reestimate subsidy budget authority .....		-7	

This account funds the direct and guaranteed community facility loans and community facility grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 through 2007, the funding for these programs was provided as part of the Rural Community Advancement Program (RCAP). To continue what was proposed and passed in 2008, the 2009 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in a new account. This is the new account for the Community programs funding stream. Community facility loans and grants are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 population, such as hospitals and fire stations. Total program level in 2009 is projected to be \$512 million.

**RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT**

Identification code 12-4225-0-3-452	2007 actual	2008 est.	2009 est.
<b>Program and Financing</b> (in millions of dollars)			
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	354	404	302
00.02 Interest on Treasury borrowing .....	129	142	152
00.91 Direct Program by Activities—Subtotal (1 level) .....	483	546	454
08.02 Downward reestimate paid to receipt account .....	6	8	
08.04 Interest on Downward reestimate .....		5	
08.91 Direct Program by Activities—Subtotal (1 level) .....	6	13	
10.00 Total new obligations .....	489	559	454
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	33	
22.00 New financing authority (gross) .....	522	526	454
22.10 Resources available from recoveries of prior year obligations .....		40	
22.60 Portion applied to repay debt .....	-8		
22.70 Balance of authority to borrow withdrawn .....	-39		
23.90 Total budgetary resources available for obligation .....	522	559	454

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4225-0-3-452	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	-489	-559	-454
24.40 Unobligated balance carried forward, end of year .....	33		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	458	265	185
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	247	261	269
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
69.47 Portion applied to repay debt .....	-187		
69.90 Spending authority from offsetting collections (total mandatory) .....	64	261	269
70.00 Total new financing authority (gross) .....	522	526	454
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,158	1,016	896
73.10 Total new obligations .....	489	559	454
73.20 Total financing disbursements (gross) .....	-587	-679	-604
73.45 Recoveries of prior year obligations .....	-40		
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	1,016	896	746
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	587	679	604
<b>Offsets:</b>			
Against gross financing authority and financing dis- bursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-44	-38	-22
88.25 Interest on uninvested funds .....	-19	-27	-30
88.40 Repayment of principal .....	-86	-117	-137
88.40 Interest received on loans .....	-93	-79	-80
88.40 Non-Federal sources .....	-5		
88.90 Total, offsetting collections (cash) .....	-247	-261	-269
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-4		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	271	265	185
90.00 Financing disbursements .....	340	418	335

Status of Direct Loans (in millions of dollars)

Identification code 12-4225-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	354	404	302
1150 Total direct loan obligations .....	354	404	302
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,982	2,342	2,749
1231 Disbursements: Direct loan disbursements .....	451	524	452
1251 Repayments: Repayments and prepayments .....	-86	-117	-137
Write-offs for default:			
1263 Direct loans .....	-1		
1264 Other adjustments, net (+ or -) .....	-4		
1290 Outstanding, end of year .....	2,342	2,749	3,064

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, child care centers and fire stations.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from

the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4225-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	7	33
Investments in US securities:		
1106 Receivables, net .....	1	14
Net value of assets related to post-1991 direct loans receiv- able:		
1401 Direct loans receivable, gross .....	1,982	2,342
1402 Interest receivable .....	29	23
1405 Allowance for subsidy cost (-) .....	-63	-83
1499 Net present value of assets related to direct loans .....	1,948	2,282
1999 Total assets .....	1,956	2,329
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	1,949	2,315
2105 Other .....	7	14
2999 Total liabilities .....	1,956	2,329
4999 Total liabilities and net position .....	1,956	2,329

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4228-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	4	4	4
00.02 Interest to Treasury .....		1	1
00.91 Direct Program by Activities—Subtotal (1 level) .....	4	5	5
08.02 Downward reestimates paid to receipt accounts .....	4	5	
08.04 Interest on downward reestimates .....	2	2	
08.91 Direct Program by Activities—Subtotal (1 level) .....	6	7	
10.00 Total new obligations .....	10	12	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	33	41	
22.00 New financing authority (gross) .....	18	12	5
22.60 Portion applied to repay debt .....		-41	
23.90 Total budgetary resources available for obligation .....	51	12	5
23.95 Total new obligations .....	-10	-12	-5
24.40 Unobligated balance carried forward, end of year .....	41		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		3	3
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	20	9	5
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		6	4
69.47 Portion applied to repay debt .....	-2	-6	-7
69.90 Spending authority from offsetting collections (total mandatory) .....	18	9	2
70.00 Total new financing authority (gross) .....	18	12	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		6
73.10 Total new obligations .....	10	12	5
73.20 Total financing disbursements (gross) .....	-11		
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....		-6	-4
74.40 Obligated balance, end of year .....		6	7

<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	11	
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-16	-2
88.25	Interest on uninvested funds .....	-2	-1
88.40	Non-Federal sources, Guarantee Fees .....	-2	-2
88.90	Total, offsetting collections (cash) .....	-20	-5
Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	-6	-4
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	-2	-4
90.00	Financing disbursements .....	-9	-5

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 12-4228-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	228	210
2150	Total guaranteed loan commitments .....	228	210
2199	Guaranteed amount of guaranteed loan commitments .....	183	168
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	564	655
2231	Disbursements of new guaranteed loans .....	141	225
2251	Repayments and prepayments .....	-43	-53
Adjustments:			
2263	Terminations for default that result in claim payments .....	-4	-4
2264	Other adjustments, net .....	-3	
2290	Outstanding, end of year .....	655	823
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	584	780

This account finances loan guarantee commitments for essential community facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

**Balance Sheet (in millions of dollars)**

Identification code 12-4228-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	33
Investments in US securities:		
1106	Receivables, net .....	7
1999	Total assets .....	40
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	8
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	32
2999	Total liabilities .....	40
4999	Total liabilities and net position .....	40

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT**  
(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949,

to be available from funds in the rural housing insurance fund, as follows: **[\$5,349,391,000] \$4,848,899,000** for loans **[to] for** section 502 **[borrowers, of which \$1,129,391,000 shall be for direct loans, and of which \$4,220,000,000 shall be for] unsubsidized guaranteed loans; [\$34,652,000] \$17,678,000** for section 504 housing repair loans; **[\$70,000,000 for section 515 rental housing; \$130,000,000] \$300,000,000** for section 538 guaranteed multi-family housing loans; **\$5,045,000 for section 524 site loans; [\$11,485,000] \$11,447,000** for credit sales of acquired property, of which up to **[\$1,485,000] \$1,447,000** may be for multi-family credit sales; and **[\$5,000,000] \$4,303,000** for section 523 self-help housing land development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, **[\$156,224,000, of which \$105,824,000 shall be for direct loans, and of which \$50,400,000] \$13,526,000**, to remain available until expended, shall be for unsubsidized guaranteed loans; section 504 housing repair loans, **[\$9,796,000] \$4,750,000**; **[repair, rehabilitation, and new construction of section 515 rental housing, \$29,827,000;] section 538 multi-family housing guaranteed loans, [\$12,220,000] \$1,710,000**; credit sales of acquired property, **[\$552,000] \$523,000**; and section 523 self-help housing and development loans, **[\$142,000] \$71,000**: *Provided*, That of the total amount appropriated in this paragraph, **[\$2,500,000] \$180,000** shall be available through June 30, **[2008] 2009**, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones: *Provided further*, **[That any funds under this paragraph initially allocated by the Secretary for housing projects in the State of Alaska that are not obligated by September 30, 2008, shall be carried over until September 30, 2009, and made available for such housing projects only in the State of Alaska] That section 538 multi-family housing guaranteed loans funded pursuant to this paragraph shall not be subject to a guarantee fee and the interest on such loans may not be subsidized: Provided further**, That any **[unobligated] balances for a demonstration program for the preservation and revitalization of the section 515 multi-family rental housing properties as authorized by Public Law 109-97 and Public Law 110-5** shall be transferred to and merged with the "Rural Housing Service, Multi-family Housing Revitalization Program Account".

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$452,927,000] \$399,422,000**, which shall be **[transferred to and merged with] paid** to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 12-2081-0-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan subsidy .....	181	6
00.02	Guaranteed loan subsidy .....	51	15
00.03	Modification of direct loans .....	5	
00.04	Modification of guaranteed loans .....	1	
00.05	Reestimate of direct loan subsidy .....		22
00.06	Interest on direct loan subsidy reestimate .....		123
00.07	Reestimate of loan guarantee subsidy .....		10
00.08	Interest on guarantee subsidy reestimates .....		14
00.09	Administrative expenses .....	453	399
10.00	Total new obligations .....	691	420
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	48	
22.00	New budget authority (gross) .....	683	420
22.10	Resources available from recoveries of prior year obligations .....	2	
22.21	Unobligated balance transferred to other accounts .....	-8	
23.90	Total budgetary resources available for obligation .....	725	420
23.95	Total new obligations .....	-691	-420
24.40	Unobligated balance carried forward, end of year .....	34	

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00	Appropriation .....	685	420
40.33	Appropriation permanently reduced (P.L. 110-161) .....	-5	
41.00	Transferred to other accounts .....	-2	
43.00	Appropriation (total discretionary) .....	683	420

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-2081-0-1-371	2007 actual	2008 est.	2009 est.
<b>Mandatory:</b>			
60.00 Appropriation .....		169	
70.00 Total new budget authority (gross) .....	683	826	420
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	176	172	172
73.10 Total new obligations .....	691	860	420
73.20 Total outlays (gross) .....	-685	-860	-502
73.40 Adjustments in expired accounts (net) .....	-8		
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	172	172	90
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	607	583	415
86.93 Outlays from discretionary balances .....	78	108	87
86.97 Outlays from new mandatory authority .....		169	
87.00 Total outlays (gross) .....	685	860	502
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	683	826	420
90.00 Outlays .....	685	860	502

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

Identification code 12-2081-0-1-371	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Section 502 Single-Family Housing .....	1,129	1,121	
115002 Section 502 Emergency Supplemental .....	79	44	
115004 Section 515 Multi-Family Housing .....	99	70	
115007 Section 504 Housing Repair .....	33	34	18
115008 Section 504 Emergency Supplemental .....	3	22	
115011 Section 514 Farm Labor Housing Supp. ....		1	
115012 Section 524 Site Development .....	3	5	5
115013 Section 523 Self-Help Housing .....	1	5	4
115014 Single-Family Housing Credit Sales .....		10	10
115015 Multi-Family Housing Credit Sales .....	1	1	1
115017 Multi-Family Housing Revitalization Seconds .....	3		
115018 Multi-Family Housing Revitalization Zero .....	3		
115999 Total direct loan levels .....	1,354	1,313	38
<b>Direct loan subsidy (in percent):</b>			
132001 Section 502 Single-Family Housing .....	10.03	9.37	0.00
132002 Section 502 Emergency Supplemental .....	10.03	9.37	0.00
132004 Section 515 Multi-Family Housing .....	45.67	42.61	0.00
132007 Section 504 Housing Repair .....	29.55	28.27	26.87
132008 Section 504 Emergency Supplemental .....	29.55	28.27	0.00
132011 Section 514 Farm Labor Housing Supp. ....	47.95	43.26	0.00
132012 Section 524 Site Development .....	-1.66	-0.79	-1.84
132013 Section 523 Self-Help Housing .....	2.47	2.84	1.65
132014 Single-Family Housing Credit Sales .....	0.48	-1.15	-2.59
132015 Multi-Family Housing Credit Sales .....	45.33	37.14	36.12
132017 Multi-Family Housing Revitalization Seconds .....	87.08	0.00	0.00
132018 Multi-Family Housing Revitalization Zero .....	54.11	0.00	0.00
132999 Total weighted average subsidy rate .....	13.42	11.85	12.93
<b>Direct loan subsidy budget authority:</b>			
133001 Section 502 Single-Family Housing .....	113	105	
133002 Section 502 Emergency Supplemental .....	8	4	
133004 Section 515 Multi-Family Housing .....	45	30	
133007 Section 504 Housing Repair .....	10	10	5
133008 Section 504 Emergency Supplemental .....	1	6	
133011 Section 514 Farm Labor Housing Supp. ....		1	
133015 Multi-Family Housing Credit Sales .....	1		1
133017 Multi-Family Housing Revitalization Seconds .....	2		
133018 Multi-Family Housing Revitalization Zero .....	1		
133999 Total subsidy budget authority .....	181	156	6
<b>Direct loan subsidy outlays:</b>			
134001 Section 502 Single-Family Housing .....	117	98	24
134002 Section 502 Emergency Supplemental .....	8	5	1
134004 Section 515 Multi-Family Housing .....	42	45	38
134007 Section 504 Housing Repair .....	9	9	6
134008 Section 504 Emergency Supplemental .....	1	5	1

134011 Section 514 Farm Labor Housing Supp. ....		1	
134015 Multi-Family Housing Credit Sales .....	1	1	1
134017 Multi-Family Housing Revitalization Seconds .....	2	8	
134018 Multi-Family Housing Revitalization Zero .....		6	
134999 Total subsidy outlays .....	180	178	71
<b>Direct loan upward reestimates:</b>			
135004 Section 515 Multi-Family Housing .....		145	
135999 Total upward reestimate budget authority .....		145	
<b>Direct loan downward reestimates:</b>			
137004 Section 515 Multi-Family Housing .....		-18	
137999 Total downward reestimate budget authority .....		-18	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Guaranteed 502 Single Family Housing, Purchase .....	3,334	4,959	1,018
215002 Guaranteed 502, Refinance .....	7	269	61
215003 Guaranteed 538 Multi-Family Housing .....	90	130	11
215004 Guaranteed 502 Katrina Hurricane Supplemental .....	323	755	
215005 Guaranteed 502 Tornado Supplemental .....		17	
215006 Guaranteed 538 Tornado Supplemental .....		11	
215999 Total loan guarantee levels .....	3,754	6,141	1,090
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Guaranteed 502 Single Family Housing, Purchase .....	1.21	1.20	1.27
232002 Guaranteed 502, Refinance .....	0.50	0.81	0.98
232003 Guaranteed 538 Multi-Family Housing .....	7.74	9.40	15.68
232004 Guaranteed 502 Katrina Hurricane Supplemental .....	1.21	1.20	0.00
232005 Guaranteed 502 Tornado Supplemental .....	1.21	1.20	0.00
232006 Guaranteed 538 Tornado Supplemental .....	7.74	9.40	0.00
232999 Weighted average subsidy rate .....	1.37	1.37	1.40
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Guaranteed 502 Single Family Housing, Purchase .....	40	60	13
233002 Guaranteed 502, Refinance .....		2	1
233003 Guaranteed 538 Multi-Family Housing .....	7	12	2
233004 Guaranteed 502 Katrina Hurricane Supplemental .....	4	9	
233006 Guaranteed 538 Tornado Supplemental .....		1	
233999 Total subsidy budget authority .....	51	84	16
<b>Guaranteed loan subsidy outlays:</b>			
234001 Guaranteed 502 Single Family Housing, Purchase .....	43	44	23
234002 Guaranteed 502, Refinance .....		2	1
234003 Guaranteed 538 Multi-Family Housing .....	7	7	5
234004 Guaranteed 502 Katrina Hurricane Supplemental .....		6	2
234005 Guaranteed 502 Tornado Supplemental .....		1	
234999 Total subsidy outlays .....	50	60	31
<b>Guaranteed loan upward reestimates:</b>			
235001 Guaranteed 502 Single Family Housing, Purchase .....		20	
235002 Guaranteed 502, Refinance .....		4	
235999 Total upward reestimate budget authority .....		24	
<b>Guaranteed loan downward reestimates:</b>			
237001 Guaranteed 502 Single Family Housing, Purchase .....		-36	
237999 Total downward reestimate subsidy budget authority .....		-36	
<b>Administrative expense data:</b>			
3510 Budget authority .....	453	450	399
3590 Outlays from new authority .....	453	450	399

*Rural Housing Insurance Fund.*—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended.

The programs funded through the Rural Housing Insurance Fund Program account are: section 502 very low- and low-to-moderate income homeownership loans and guarantees; section 504 very low-income housing repair loans; section 515 rural rental housing loans; section 524 housing site loans, single family and multi-family housing credit sales of acquired property, and section 538 multi-family housing guarantees. Starting in 2001, section 514 domestic farm labor housing loans and grants are funded under the new Farm Labor Program Account in order to provide flexibility between loans and the farm labor housing grants. The section 523 self-help housing land development loan program is funded in this account as of 1997.

Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area and that have a population not in excess of 2,500



inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

No funds are requested in 2009 for section 515 rural rental housing loans. However, RHS will continue to revitalize the existing 515 portfolio by providing multifamily housing revitalization activities funded from carryover balances.

With improvements and innovations in the banking industry, utilizing the private sector with guarantees is a more efficient way to deliver homeownership assistance. Therefore, no funds are requested for 502 direct single family housing loans for 2009. Meanwhile the 502 guaranteed single family housing loan program has been increased to \$4.8 billion, as this program is expected to replace the 502 direct loans.

For 502 guaranteed single family housing loans in 2009, the Budget reflects a 3.0 percent fee on new loans. This fee will enable the program to make more loans available to serve lower income rural Americans. The guarantee fee for the refinancing will remain at 0.5 percent.

For 538 guaranteed multifamily housing loans, the Budget reflects that there will be no fee as well as no subsidized interest for these loans. The Budget requests a \$300 million loan level for the program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Object Classification** (in millions of dollars)

Identification code 12-2081-0-1-371	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts .....	453	450	399
41.0 Grants, subsidies, and contributions .....	238	410	21
99.9 Total new obligations .....	691	860	420

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

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

Identification code 12-2081-2-1-371	2007 actual	2008 est.	2009 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Guaranteed 502 Single Family Housing, Purchase .....			3,770
215003 Guaranteed 538 Multi-Family Housing .....			289
215999 Total loan guarantee levels .....			4,059
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Guaranteed 502 Single Family Housing, Purchase .....			-1.00
232003 Guaranteed 538 Multi-Family Housing .....			-15.11
232999 Weighted average subsidy rate .....			-1.10

For the 502 guarantee program, the Budget includes a general provision that allows for the guarantee fee on new 502 guaranteed loans to be increased to 3 percent from 2 percent. This causes the loans to be less costly for the Government without a significant additional burden to the borrowers, given that they can finance the fee as part of the loan. This proposal will allow funding in 2009 to be \$4.8 billion for purchase loans, an increase of over \$600 million above 2008. The increase compensates for the elimination of funding for direct single family housing loans.

For the 538 multifamily housing guaranteed loans, the appropriations language for the Rural Housing Insurance Fund includes a provision to block any fees or interest subsidies on these loans. As with the 502 guaranteed loan proposal, this also makes the loans to be less costly. It is consistent with HUDs multifamily housing guaranteed loan program and allows for an increased loan level of \$300 million with significantly less BA than was enacted for this program in 2008. These loans are made by private lenders at a negotiated rate of interest. Existing law requires that USDA reduce the interest rate charged by private lenders down to the Treasury rate for 20 percent of the loans made.

**RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 12-4215-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans including upward adjustments of prior year obligations .....	1,381	1,344	38
00.02 Interest on Treasury Borrowing .....	667	685	703
00.05 Advances on behalf of borrowers .....	44	45	45
00.06 Other expenses .....	24	25	25
00.91 Direct Program by Activities—Subtotal (1 level) .....	2,116	2,099	811
08.01 Negative Subsidy Obligated .....			1
08.02 Downward reestimate subsidy .....		18	
08.91 Direct Program by Activities—Subtotal (1 level) .....		18	1
10.00 Total new obligations .....	2,116	2,117	812
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	80	104	139
22.00 New financing authority (gross) .....	2,199	2,238	893
22.10 Resources available from recoveries of prior year obligations .....	78		
22.60 Portion applied to repay debt .....	-80	-86	
22.70 Balance of authority to borrow withdrawn .....	-57		
23.90 Total budgetary resources available for obligation .....	2,220	2,256	1,032
23.95 Total new obligations .....	-2,116	-2,117	-812
24.40 Unobligated balance carried forward, end of year .....	104	139	220
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow .....	1,830	1,439	310
<b>Spending authority from offsetting collections:</b>			
69.00 Offsetting collections (cash) .....	1,598	1,830	1,762
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-12	-22	-66
69.47 Portion applied to repay debt .....	-1,217	-1,009	-1,113
69.90 Spending authority from offsetting collections (total mandatory) .....	369	799	583
70.00 Total new financing authority (gross) .....	2,199	2,238	893
<b>Change in obligated balances:</b>			
72.40 Unpaid obligations, fund balance with Treasury, start of year .....	534	507	474
73.10 Total new obligations .....	2,116	2,117	812
73.20 Total financing disbursements (gross) .....	-2,077	-2,172	-1,230
73.45 Recoveries of prior year obligations .....	-78		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	12	22	66
74.40 Obligated balance, end of year .....	507	474	122
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	2,077	2,172	1,230
<b>Offsets:</b>			
<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources: payments from program account .....	-190	-324	-90

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING  
ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4215-0-3-371	2007 actual	2008 est.	2009 est.
88.25 Interest on uninvested funds .....	-70	-166	-190
88.40 Non-Federal sources: Repayments of principal .....	-776	-720	-837
88.40 Interest received on loans .....	-488	-525	-550
88.40 Payments on judgments .....	-12	-14	-14
88.40 Proceeds on sale of acquired property .....	-15	-31	-31
88.40 Recaptured income .....	-50	-36	-36
88.40 Fees .....	-9	-7	-7
88.40 Miscellaneous collections .....	12	-7	-7
88.90 Total, offsetting collections (cash) .....	-1,598	-1,830	-1,762
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	12	22	66
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	613	430	-803
90.00 Financing disbursements .....	479	342	-532

Status of Direct Loans (in millions of dollars)

Identification code 12-4215-0-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	1,381	1,344	38
1150 Total direct loan obligations .....	1,381	1,344	38
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	13,134	13,642	14,185
Disbursements:			
1231 Direct loan disbursements .....	1,374	1,394	455
1232 Purchase of loans assets from the public .....			
1251 Repayments: Repayments and prepayments .....	-776	-783	-789
1261 Adjustments: Capitalized interest .....	17	25	25
Write-offs for default:			
1263 Direct loans .....	-115	-68	-71
1264 Other adjustments, net (+ or -) .....	8	-25	-25
1290 Outstanding, end of year .....	13,642	14,185	13,780

This account finances direct rural housing loans for section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

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

Balance Sheet (in millions of dollars)

Identification code 12-4215-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	80	116
Investments in US securities:		
1106 Receivables, net .....	192	223

1206 Non-Federal assets: Receivables, net .....		21
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	13,162	13,642
1402 Interest receivable .....	63	122
1404 Foreclosed property .....	16	24
1405 Allowance for subsidy cost (-) .....	-2,036	-2,062
1499 Net present value of assets related to direct loans .....	11,205	11,726
1999 Total assets .....	11,477	12,086
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	10,960	11,487
2105 Other .....	503	593
2207 Non-Federal liabilities: Other .....	14	6
2999 Total liabilities .....	11,477	12,086
4999 Total liabilities and net position .....	11,477	12,086

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4216-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	100	118	136
00.03 Interest assistance paid to lenders .....	1	2	2
00.04 Other .....	1		
00.91 Direct Program by Activities—Subtotal (1 level) .....	102	120	138
08.02 Downward reestimate of subsidy .....		29	
08.04 Interest on downward reestimate .....		6	
08.91 Direct Program by Activities—Subtotal (1 level) .....		35	
10.00 Total new obligations .....	102	155	138
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	591	644	710
22.00 New financing authority (gross) .....	155	221	119
23.90 Total budgetary resources available for obligation .....	746	865	829
23.95 Total new obligations .....	-102	-155	-138
24.40 Unobligated balance carried forward, end of year .....	644	710	691
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	4	8	8
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	151	214	112
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		-1	-1
69.90 Spending authority from offsetting collections (total mandatory) .....	151	213	111
70.00 Total new financing authority (gross) .....	155	221	119
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	102	155	138
73.20 Total financing disbursements (gross) .....	-102	-156	-139
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		1	1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	102	156	139
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-50	-84	-31
88.25 Interest on uninvested funds .....	-28	-30	-35
88.40 Non-Federal sources: guarantee fees .....	-73	-100	-46
88.90 Total, offsetting collections (cash) .....	-151	-214	-112
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....		1	1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	4	8	8

90.00	Financing disbursements .....	-49	-58	27
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**Status of Guaranteed Loans** (in millions of dollars)

Identification code 12-4216-0-3-371	2007 actual	2008 est.	2009 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2131	Guaranteed loan commitments exempt from limitation .....	3,754	6,141	1,090
2150	Total guaranteed loan commitments .....	3,754	6,141	1,090
2199	Guaranteed amount of guaranteed loan commitments .....	3,379	5,527	981
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	15,579	17,238	19,824
2231	Disbursements of new guaranteed loans .....	3,504	5,253	2,399
2251	Repayments and prepayments .....	-1,606	-2,396	-2,762
2263	Adjustments: Terminations for default that result in claim payments .....	-239	-271	-312
2290	Outstanding, end of year .....	17,238	19,824	19,149
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	15,514	17,569	16,961

This account finances the nonsubsidized guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings those loans and section 538 guaranteed multi-family housing loan program. The guaranteed programs enable RHS to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

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

**Balance Sheet** (in millions of dollars)

Identification code 12-4216-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	643
	Investments in US securities:	
1106	Receivables, net .....	22
1999	Total assets .....	665
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	4
2104	Resources payable to Treasury .....	44
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	617
2999	Total liabilities .....	665
4999	Total liabilities and net position .....	665

**RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 12-4216-2-3-371	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00	New financing authority (gross) .....		108
24.40	Unobligated balance carried forward, end of year .....		108
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		108

**Offsets:**

Against gross financing authority and financing disbursements:			
88.40	Offsetting collections (cash) from: Non-Federal sources: guarantee fees .....		-108

**Net financing authority and financing disbursements:**

89.00	Financing authority .....		
90.00	Financing disbursements .....		-108

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 12-4216-2-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....		4,059
2150	Total guaranteed loan commitments .....		4,059
2199	Guaranteed amount of guaranteed loan commitments .....		3,653
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		
2231	Disbursements of new guaranteed loans .....		2,897
2251	Repayments and prepayments .....		
2263	Adjustments: Terminations for default that result in claim payments .....		
2290	Outstanding, end of year .....		2,897
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....		2,592

Reflects the increases in lending as a result of the legislative proposal in section 502 guaranteed loans to increase the fee from 2% to 3% as well as the proposal for section 538 multifamily housing guaranteed loans, where we are removing the interest subsidy as well as the fee component.

**RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 12-4141-0-3-371	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Advances on behalf of borrowers .....	34	33	29
01.07	Other costs incident to loans .....	3	3	3
10.00	Total new obligations .....	37	36	32
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	59		
22.00	New budget authority (gross) .....		36	32
22.10	Resources available from recoveries of prior year obligations .....	11		
22.40	Capital transfer to general fund .....	-33		
23.90	Total budgetary resources available for obligation .....	37	36	32
23.95	Total new obligations .....	-37	-36	-32
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	1,025	1,012	939
69.27	Capital transfer to general fund .....	-1,025	-976	-907
69.90	Spending authority from offsetting collections (total mandatory) .....		36	32
<b>Change in obligated balances:</b>				
72.40	Unpaid fund balance with treasury, end of year .....	30	32	32
73.10	Total new obligations .....	37	36	32
73.20	Total outlays (gross) .....	-24	-36	-32
73.45	Recoveries of prior year obligations .....	-11		
74.40	Obligated balance, end of year .....	32	32	32

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT—  
Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 12-4141-0-3-371	2007 actual	2008 est.	2009 est.
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		36	32
86.98 Outlays from mandatory balances .....	24		
87.00 Total outlays (gross) .....	24	36	32
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-10	-16	-13
88.40 Repayments of loans and advances .....	-532	-504	-478
88.40 Proceeds from sale of acquired property .....	-11	-15	-16
88.40 Payments on judgments .....	-3	-5	-5
88.40 Interest payments from borrowers .....	-387	-312	-271
88.40 Recapture of subsidies .....	-90	-155	-153
88.40 Income from residual investment in loan asset sale .....	-9	-5	-3
88.40 Fees and other revenue .....	17		
88.90 Total, offsetting collections (cash) .....	-1,025	-1,012	-939
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-1,025	-976	-907
90.00 Outlays .....	-1,001	-976	-907

## Status of Direct Loans (in millions of dollars)

Identification code 12-4141-0-3-371	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	11,468	10,845	10,243
1251 Repayments: Repayments and prepayments .....	-532	-556	-556
1261 Adjustments: Capitalized interest .....	7	10	10
Write-offs for default:			
1263 Direct loans .....	-53	-29	-29
1264 Other adjustments, net (+ or -) .....	-45	-27	-21
1290 Outstanding, end of year .....	10,845	10,243	9,647

## Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4141-0-3-371	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6	6	5
2251 Repayments and prepayments .....		-1	-1
2290 Outstanding, end of year .....	6	5	4
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5	4	4

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 12-4141-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	89	32
1601 Direct loans, gross .....	11,468	10,845
1602 Interest receivable .....	737	727
1603 Allowance for estimated uncollectible loans and interest (-) .....	-5,735	-5,672
1604 Direct loans and interest receivable, net .....	6,470	5,900
1606 Foreclosed property .....	16	21
1699 Value of assets related to direct loans .....	6,486	5,921
1901 Other Federal assets: Other assets .....	3	112
1999 Total assets .....	6,578	6,065

## LIABILITIES:

Federal liabilities:			
2102 Interest payable .....	1		1
2103 Debt .....	1		1
2104 Resources payable to Treasury .....	6,477		5,967
Non-Federal liabilities:			
2204 Liabilities for loan guarantees .....	1		1
2207 Other .....	98		95
2999 Total liabilities .....	6,578		6,065
4999 Total liabilities and net position .....	6,578		6,065

## Object Classification (in millions of dollars)

Identification code 12-4141-0-3-371	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	3	3	3
33.0 Investments and loans .....	34	33	29
99.9 Total new obligations .....	37	36	32

## RURAL BUSINESS—COOPERATIVE SERVICE

## Federal Funds

## BIOMASS RESEARCH AND DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 12-1003-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Biomass research and development .....	14	14	
10.00 Total new obligations (object class 41.0) .....	14	14	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	14	
22.00 New budget authority (gross) .....	14		
23.90 Total budgetary resources available for obligation .....	28	14	
23.95 Total new obligations .....	-14	-14	
24.40 Unobligated balance carried forward, end of year .....	14		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	14		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	29	34
73.10 Total new obligations .....	14	14	
73.20 Total outlays (gross) .....	-8	-9	-12
74.40 Obligated balance, end of year .....	29	34	22
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	8		
86.98 Outlays from mandatory balances .....		9	12
87.00 Total outlays (gross) .....	8	9	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14		
90.00 Outlays .....	8	9	12

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program.

Current priorities focus on the following: feedstock development and production; biobased products emphasizing environmental and economic performance; integrated resource management and biomass use; and effective and targeted incentive systems for biomass commercialization and adoption. No discretionary funding was provided in 2008 or is requested in 2009 for this program.

**[RURAL EMPOWERMENT ZONES AND ENTERPRISE COMMUNITIES GRANTS]**

For grants in connection with empowerment zones and enterprise communities, \$8,187,000, to remain available until expended, for designated rural empowerment zones and rural enterprise communities, as authorized by the Taxpayer Relief Act of 1997 and the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105-277): *Provided*, That the funds provided under this paragraph shall be made available to empowerment zones and enterprise communities in a manner and with the same priorities such funds were made available during the 2007 fiscal year. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 12-0402-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rural empowerment zones and enterprise community grants	11	11	
10.00 Total new obligations (object class 41.0)	11	11	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	
22.00 New budget authority (gross)	11	8	
23.90 Total budgetary resources available for obligation	14	11	
23.95 Total new obligations	-11	-11	
24.40 Unobligated balance carried forward, end of year	3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	11	8	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	24	24	19
73.10 Total new obligations	11	11	
73.20 Total outlays (gross)	-11	-16	-10
74.40 Obligated balance, end of year	24	19	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2	1	
86.93 Outlays from discretionary balances	9	15	10
87.00 Total outlays (gross)	11	16	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	11	8	
90.00 Outlays	11	16	10

The goal of the Empowerment Zone/Enterprise Community (EZ/EC) initiative is to revitalize rural communities in a manner that attracts private sector investment and thereby provides self-sustaining community and economic development. No funding is requested in 2009 for EZ/EC grants.

**RURAL COOPERATIVE DEVELOPMENT GRANTS**

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), [\$28,023,000] \$4,455,000, of which [\$495,000 shall be for a cooperative research agreement with a qualified academic institution to conduct research on the national economic impact of all types of cooperatives; and of which \$2,600,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed \$1,473,000] \$1,500,000 shall be for cooperatives or associations of cooperatives whose primary focus is to provide assistance to small, [minority] socially disadvantaged producers and whose governing board and/or membership is comprised of at least 75 percent [minority; and of which \$19,000,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 6401 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1621 note)] socially disadvantaged members. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 12-1900-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rural Cooperative Development Grants	5	6	4
00.10 Value-added Agricultural Product Marketing (mandatory)	1		
00.11 Value added Agricultural Product Marketing (discretionary)	23	20	
00.12 Appropriate Technology Transfer for Rural Areas	1	3	
10.00 Total new obligations (object class 41.0)	30	29	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	2	1
22.00 New budget authority (gross)	27	28	4
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	32	30	5
23.95 Total new obligations	-30	-29	-4
24.40 Unobligated balance carried forward, end of year	2	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	27	28	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	54	48	42
73.10 Total new obligations	30	29	4
73.20 Total outlays (gross)	-31	-35	-24
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	48	42	22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1	6	
86.93 Outlays from discretionary balances	30	29	24
87.00 Total outlays (gross)	31	35	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	27	28	4
90.00 Outlays	31	35	24

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104-127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development. The primary purpose of the centers is the improvement of economic conditions of rural areas through the development of new cooperatives and improving operations of existing cooperatives. RBS can fund up to 75 percent of any project and associated administrative costs and requires at least a 25 percent matching share from the applicant which must be from non-Federal sources. In 2006, the Rural Business Service began a separate solicitation for the Small Minority Producer Grant. These grants provide assistance to small, minority producers through cooperatives and associations of cooperatives.

The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. No funding is requested for 2009.

Additionally, USDA provides value added marketing grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. No funding is proposed for 2009.

RURAL ECONOMIC DEVELOPMENT GRANTS

Of the funds derived from interest on the cushion of credit of payments, as authorized by section 313 of the Rural Electrification Act of 1936, \$39,000,000 is hereby permanently cancelled.

Program and Financing (in millions of dollars)

Identification code 12-3105-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rural economic development grants	10		
10.00 Total new obligations (object class 41.0)	10		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	82	42	40
22.00 New budget authority (gross)	-30	-2	-16
23.90 Total budgetary resources available for obligation	52	40	24
23.95 Total new obligations	-10		
24.40 Unobligated balance carried forward, end of year	42	40	24
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced			-39
Mandatory:			
60.36 Unobligated balance permanently reduced	-74	-34	
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	89	26	32
69.00 Offsetting collections (cash)		7	7
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-45	-1	-16
69.90 Spending authority from offsetting collections (total mandatory)	44	32	23
70.00 Total new budget authority (gross)	-30	-2	-16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	-57	-12	-2
73.10 Total new obligations	10		
73.20 Total outlays (gross)	-10	9	-23
74.00 Change in uncollected customer payments from Federal sources (unexpired)	45	1	16
74.40 Obligated balance, end of year	-12	-2	-9
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	-30	-2	23
86.98 Outlays from mandatory balances	40	-7	
87.00 Total outlays (gross)	10	-9	23
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-89	-33	-39
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	45	1	16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-74	-34	-39
90.00 Outlays	-79	-42	-16

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts. The Budget proposes a cancellation of \$39 million, or all available balances, from the "cushion of credit" account in 2009; no funding is proposed for rural economic development grants.

NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER

Program and Financing (in millions of dollars)

Identification code 12-1906-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National sheep industry improvement center	1		
10.00 Total new obligations (object class 41.0)	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1		
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	5		
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-6		
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances	6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	6		

The Federal Agriculture Improvement Act of 1996 established the National Sheep Industry Improvement Center to promote activities to strengthen and enhance production or marketing of sheep and goat products in the United States. This Program was privatized in September 2006, as required by statute, and is now the American Sheep and Goat Center.

RURAL STRATEGIC INVESTMENT PROGRAM GRANTS

The Rural Strategic Investment Program is authorized under 7 U.S.C. 2009dd. The Rural Strategic Investment Program provides rural communities with flexible resources to develop comprehensive, collaborative, and locally-based strategic planning processes; and implemented innovative community and economic development strategies that optimize regional competitive advantages. The program was authorized and funded in section 6030 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. The Deficit Reduction Act canceled the funding and no funding is provided in the Budget.

RURAL BUSINESS PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For the cost of [direct loans,] loan guarantees[, and grants,] for the rural business development programs authorized by [sections 306 and] section 310B and described in section [310B(f) and] 381E(d)(3) of the Consolidated Farm and Rural Development Act, [\$87,700,000] \$30,450,000, to remain available until expended: *Provided*, That of the amount appropriated under this heading, not to exceed [\$500,000 shall be made available for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and \$3,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 1921 et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: *Provided further*, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: *Provided further*, That not to exceed \$8,300,000] \$170,000 of the amount appropriated under this heading shall be available through June 30, [2008] 2009, for authorized empowerment

zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural business and cooperative development programs described in section 381E(d)(3) of the Consolidated Farm and Rural Development Act: *Provided further*, That section 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program account for programs authorized by sections 306 and 310B and described in section 310B(f) and 381E(d)(3) of such Act be transferred and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-1902-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy .....		63	30
00.07 Reestimate of Guaranteed Loan Subsidy .....		14	
00.08 Interest on Reestimates of Guaranteed Loan Subsidy .....		9	
00.10 Rural Business Enterprise Grants .....		47	
00.11 Rural Business Enterprise Emergency Supplemental Grants .....		2	
00.12 Rural Business Opportunity Grants .....		3	
10.00 Total new obligations (object class 41.0) .....		138	30
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		110	30
22.22 Unobligated balance transferred from other accounts .....		28	
23.90 Total budgetary resources available for obligation .....		138	30
23.95 Total new obligations .....		-138	-30
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		88	30
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....		87	30
Mandatory:			
60.00 Appropriation .....		23	
70.00 Total new budget authority (gross) .....		110	30
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			141
73.10 Total new obligations .....		138	30
73.20 Total outlays (gross) .....		-103	-86
73.32 Obligated balance transferred from other accounts .....		106	
74.40 Obligated balance, end of year .....		141	85
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		22	12
86.93 Outlays from discretionary balances .....		58	74
86.97 Outlays from new mandatory authority .....		23	
87.00 Total outlays (gross) .....		103	86
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		110	30
90.00 Outlays .....		103	86

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

Identification code 12-1902-0-1-452	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Business and Industry/NAD Bank Loan Guarantees .....		1,463	700
215999 Total loan guarantee levels .....		1,463	700
Guaranteed loan subsidy (in percent):			
232003 Business and Industry/NAD Bank Loan Guarantees .....		4.33	4.35
232999 Weighted average subsidy rate .....		4.33	4.35
Guaranteed loan subsidy budget authority:			
233003 Business and Industry/NAD Bank Loan Guarantees .....		63	30

233999 Total subsidy budget authority .....	63	30
Guaranteed loan subsidy outlays:		
234003 Business and Industry/NAD Bank Loan Guarantees .....	22	36
234999 Total subsidy outlays .....	22	36
Guaranteed loan upward reestimates:		
235003 Business and Industry/NAD Bank Loan Guarantees .....	22	
235999 Total upward reestimate budget authority .....	22	
Guaranteed loan downward reestimates:		
237003 Business and Industry/NAD Bank Loan Guarantees .....	-64	
237999 Total downward reestimate subsidy budget authority .....	-64	

This account funds direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 through 2007, the funding for these programs was provided as part of the Rural Community Advancement Program (RCAP). Starting in 2008, each funding stream was appropriated separately in a new account. This is the new account for the Business funding stream. Business and industry guaranteed and direct loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. For direct loans no funds were requested or provided since 2002, and no funds are requested in 2009. 2009 projections for loan guarantees are \$700 million. No funding is provided in this account for the rural business enterprise grants or the rural business opportunity grants.

**RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 12-4223-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Treasury borrowings .....		1	1
10.00 Total new obligations .....		1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	16	17
22.00 New financing authority (gross) .....	10	8	7
22.60 Portion applied to repay debt .....	-3	-6	-6
23.90 Total budgetary resources available for obligation .....	16	18	18
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....	16	17	17
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	10	8	7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	1
73.20 Total financing disbursements (gross) .....		-1	-1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds .....		-2	-1
88.40 Repayments of principal .....	-5	-4	-4
88.40 Interest received on loans .....	-3	-2	-2
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-10	-8	-7

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING  
ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4223-0-3-452	2007 actual	2008 est.	2009 est.
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority			
90.00 Financing disbursements	-10	-7	-6

Status of Direct Loans (in millions of dollars)

Identification code 12-4223-0-3-452	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	70	51	43
1251 Repayments: Repayments and prepayments	-5	-4	-4
1263 Write-offs for default: Direct loans	-14	-4	-4
1290 Outstanding, end of year	51	43	35

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business and Industry Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Direct business and industry loans were made to public, private, or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. Funding for this purpose was discontinued beginning in 2002.

Balance Sheet (in millions of dollars)

Identification code 12-4223-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury	9	17
Investments in US securities:		
1106 Receivables, net		5
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	70	51
1402 Interest receivable	7	1
1405 Allowance for subsidy cost (-)	-66	-38
1499 Net present value of assets related to direct loans	11	14
1999 Total assets	20	36
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury	5	2
2105 Other	15	34
2999 Total liabilities	20	36
4999 Total liabilities and net position	20	36

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4227-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default claims	21	23	26
00.02 Interest to Treasury	9	9	9
00.05 Purchase from Secondary Market	34	38	42
00.06 Other	10		
00.91 Direct Program by Activities—Subtotal (1 level)	74	70	77
08.02 Subsidy reestimates paid to receipt account	23	21	
08.04 Interest on downward reestimates	10	44	

08.91 Direct Program by Activities—Subtotal (1 level)	33	65	
10.00 Total new obligations	107	135	77

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	332	248	124
22.00 New financing authority (gross)	23	111	109
22.60 Portion applied to repay debt		-100	-100
23.90 Total budgetary resources available for obligation	355	259	133
23.95 Total new obligations	-107	-135	-77
24.40 Unobligated balance carried forward, end of year	248	124	56

New financing authority (gross), detail:

<b>Mandatory:</b>			
67.10 Authority to borrow	10	18	16
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	111	93	93
69.47 Portion applied to repay debt	-98		
69.90 Spending authority from offsetting collections (total mandatory)	13	93	93
70.00 Total new financing authority (gross)	23	111	109

Change in obligated balances:

73.10 Total new obligations	107	135	77
73.20 Total financing disbursements (gross)	-107	-135	-77

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	107	135	77
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-57	-44	-36
88.25 Interest on uninvested funds	-20	-9	-11
88.40 Interest and principal on purchased loans from secondary market	-25	-30	-35
88.40 Guarantee fees	-9	-10	-11
88.90 Total, offsetting collections (cash)	-111	-93	-93

Net financing authority and financing disbursements:

89.00 Financing authority	-88	18	16
90.00 Financing disbursements	-4	42	-16

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4227-0-3-452	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	834	1,463	700
2150 Total guaranteed loan commitments	834	1,463	700
2199 Guaranteed amount of guaranteed loan commitments	667	1,170	560
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	3,884	3,655	3,858
2231 Disbursements of new guaranteed loans	583	1,011	1,042
2251 Repayments and prepayments	-717	-696	-735
2263 Adjustments: Terminations for default that result in claim payments	-95	-112	-132
2290 Outstanding, end of year	3,655	3,858	4,033

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,930	3,093	3,233
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business and Industry Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance



Fund Liquidating Account. The account finances loan guarantee commitments for business development in rural areas.

**Balance Sheet** (in millions of dollars)

Identification code 12-4227-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	332	248
1106 Investments in US securities:		
1106 Receivables, net .....	162	175
1999 Total assets .....	494	423
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	150	63
2105 Other .....	17	75
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	327	285
2999 Total liabilities .....	494	423
4999 Total liabilities and net position .....	494	423

**RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), \$33,772,000.

For the cost of direct loans, **[\$14,485,000] \$14,134,000**, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), of which \$1,724,000 shall be available through June 30, 2008, for Federally Recognized Native American Tribes and of which \$3,449,000 shall be available through June 30, 2008, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That of the total amount appropriated, \$880,000 shall be available through June 30, **[2008] 2009**, for the cost of direct loans for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones.

In addition, for administrative expenses to carry out the direct loan programs, **[\$4,774,000] \$4,574,000** shall be **[transferred to and merged with] paid to** the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-2069-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	15	14	14
00.05 Reestimates of direct loan subsidy .....	1	3	
00.06 Interest on reestimates of direct loan subsidy .....	7		
00.09 Administrative expense .....	5	5	5
10.00 Total new obligations .....	28	22	19
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	28	22	19
23.95 Total new obligations .....	-28	-22	-19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	20	19	19
Mandatory:			
60.00 Appropriation .....	8	3	
70.00 Total new budget authority (gross) .....	28	22	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	43	38	34
73.10 Total new obligations .....	28	22	19
73.20 Total outlays (gross) .....	-30	-26	-22
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	38	34	31
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	6	6

86.93 Outlays from discretionary balances .....	16	17	16
86.97 Outlays from new mandatory authority .....	8	3	
87.00 Total outlays (gross) .....	30	26	22

**Net budget authority and outlays:**

89.00 Budget authority .....	28	22	19
90.00 Outlays .....	30	26	22

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

Identification code 12-2069-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Intermediary Relending Program .....	34	34	34
115999 Total direct loan levels .....	34	34	34
<b>Direct loan subsidy (in percent):</b>			
132001 Intermediary Relending Program .....	44.07	42.89	41.85
132999 Weighted average subsidy rate .....	44.07	42.89	41.85
<b>Direct loan subsidy budget authority:</b>			
133001 Intermediary Relending Program .....	15	14	14
133999 Total subsidy budget authority .....	15	14	14
<b>Direct loan subsidy outlays:</b>			
134001 Intermediary Relending Program .....	17	18	17
134999 Total subsidy outlays .....	17	18	17
<b>Direct loan upward reestimates:</b>			
135001 Intermediary Relending Program .....	8	3	
135999 Total upward reestimate budget authority .....	8	3	
<b>Direct loan downward reestimates:</b>			
137001 Intermediary Relending Program .....	-9	-3	
137999 Total downward reestimate budget authority .....	-9	-3	
<b>Administrative expense data:</b>			
3510 Budget authority .....	5	5	5
3590 Outlays from new authority .....	5	5	5

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need.

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

**Object Classification** (in millions of dollars)

Identification code 12-2069-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts .....	5	5	5
41.0 Grants, subsidies, and contributions .....	23	17	14
99.9 Total new obligations .....	28	22	19

**RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 12-4219-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	34	34	34
00.02 Interest on Treasury Borrowing .....	17	16	16
00.91 Direct Program by Activities—Subtotal .....	51	50	50

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING  
ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4219-0-3-452	2007 actual	2008 est.	2009 est.
08.02 Downward subsidy reestimate paid to receipt account	8	2	
08.04 Interest on downward subsidy reestimate paid to receipt account		1	
08.91 Direct Program by Activities—Subtotal	8	3	
10.00 Total new obligations	59	53	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New financing authority (gross)	54	54	50
22.10 Resources available from recoveries of prior year obligations	8		
22.60 Portion applied to repay debt		-1	
22.70 Balance of authority to borrow withdrawn	-4		
23.90 Total budgetary resources available for obligation	59	53	50
23.95 Total new obligations	-59	-53	-50
24.40 Unobligated balance carried forward, end of year			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow	41	24	24
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	48	45	43
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-5		
69.47 Portion applied to repay debt	-30	-15	-17
69.90 Spending authority from offsetting collections (total mandatory)	13	30	26
70.00 Total new financing authority (gross)	54	54	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	52	46	53
73.10 Total new obligations	59	53	50
73.20 Total financing disbursements (gross)	-62	-46	-46
73.45 Recoveries of prior year obligations	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	5		
74.40 Obligated balance, end of year	46	53	57
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	62	46	46
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-25	-21	-17
88.25 Interest on uninvested funds	-2	-3	-3
88.40 Non-Federal sources—repayment of principal	-17	-17	-18
88.40 Non-Federal sources—interest on loans	-4	-4	-5
88.90 Total, offsetting collections (cash)	-48	-45	-43
Against gross financing authority only:			
88.95 Change in receivables from program accounts	5		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority	11	9	7
90.00 Financing disbursements	14	1	3

Status of Direct Loans (in millions of dollars)

Identification code 12-4219-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	34	34	34
1150 Total direct loan obligations	34	34	34
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	399	419	445
1231 Disbursements: Direct loan disbursements	37	43	39

1251 Repayments: Repayments and prepayments	-17	-17	-18
1290 Outstanding, end of year	419	445	466

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

Balance Sheet (in millions of dollars)

Identification code 12-4219-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	399	419
1402 Interest receivable	2	2
1405 Allowance for subsidy cost (-)	-154	-154
1499 Net present value of assets related to direct loans	247	267
1999 Total assets	247	267
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury	247	267
2999 Total liabilities	247	267
4999 Total liabilities and net position	247	267

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4233-0-3-452	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	4	4	4
69.27 Capital transfer to general fund	-4	-4	-4
69.90 Spending authority from offsetting collections (total mandatory)			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Loan repayments	-4	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-4	-4	-4
90.00 Outlays	-4	-4	-4

Status of Direct Loans (in millions of dollars)

Identification code 12-4233-0-3-452	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	44	41	37
1251 Repayments: Repayments and prepayments	-3	-4	-4
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year	41	37	33

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4233-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury		1
1601 Direct loans, gross	44	41
1602 Interest receivable	1	
1603 Allowance for estimated uncollectible loans and interest (-)	-22	-20
1604 Direct loans and interest receivable, net	23	21

1699	Value of assets related to direct loans .....	23	21
1999	Total assets .....	23	22
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	23	22
2999	Total liabilities .....	23	22
4999	Total liabilities and net position .....	23	22

**[RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT]**

**[(INCLUDING RESCISSION OF FUNDS)]**

[For the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$33,077,000.

Of the funds derived from interest on the cushion of credit payments, as authorized by section 313 of the Rural Electrification Act of 1936, \$34,000,000 shall not be obligated and \$34,000,000 are rescinded.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 12-3108-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan subsidy .....	6	7
00.05	Reestimates of direct loan subsidy .....	1	3
00.06	Interest on reestimates of direct loan subsidy .....	3	1
10.00	Total new obligations (object class 41.0) .....	10	11
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	9	11
22.10	Resources available from recoveries of prior year obligations .....	1	
23.90	Total budgetary resources available for obligation .....	10	11
23.95	Total new obligations .....	-10	-11
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	5	
Mandatory:			
60.00	Appropriation .....	4	4
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		7
70.00	Total new budget authority (gross) .....	9	11
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	4	6
73.10	Total new obligations .....	10	11
73.20	Total outlays (gross) .....	-7	-9
73.45	Recoveries of prior year obligations .....	-1	
74.40	Obligated balance, end of year .....	6	8
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	1	
86.93	Outlays from discretionary balances .....	2	3
86.97	Outlays from new mandatory authority .....	4	6
86.98	Outlays from mandatory balances .....		4
87.00	Total outlays (gross) .....	7	9
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources .....		-7
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	9	4
90.00	Outlays .....	7	2

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

Identification code 12-3108-0-1-452	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Rural Economic Development Loans .....	26	33
115999	Total direct loan levels .....	26	33
Direct loan subsidy (in percent):			
132001	Rural Economic Development Loans .....	21.84	22.59
132999	Weighted average subsidy rate .....	21.84	22.59
Direct loan subsidy budget authority:			
133001	Rural Economic Development Loans .....	6	7
133999	Total subsidy budget authority .....	6	7
Direct loan subsidy outlays:			
134001	Rural Economic Development Loans .....	3	5
134999	Total subsidy outlays .....	3	5
Direct loan upward reestimates:			
135001	Rural Economic Development Loans .....	4	4
135999	Total upward reestimate budget authority .....	4	4
Direct loan downward reestimates:			
137001	Rural Economic Development Loans .....	-4	-2
137999	Total downward reestimate budget authority .....	-4	-2

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. Program costs are derived from interest earnings on borrowers' "cushion of credit" loan prepayments. The Budget proposes no funding for this program in 2009.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

**RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 12-4176-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct loans .....	26	33
00.02	Interest expense .....	5	5
00.91	Direct Program by Activities—Subtotal (1 level) .....	31	38
08.02	Downward subsidy reestimate paid to receipt account .....	3	1
08.04	Interest on downward reestimates .....	1	1
08.91	Direct Program by Activities—Subtotal (1 level) .....	4	2
10.00	Total new obligations .....	35	40
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		2
22.00	New financing authority (gross) .....	42	42
22.10	Resources available from recoveries of prior year obligations .....	2	
22.60	Portion applied to repay debt .....		-4
22.70	Balance of authority to borrow withdrawn .....	-7	
23.90	Total budgetary resources available for obligation .....	37	40
23.95	Total new obligations .....	-35	-40
24.40	Unobligated balance carried forward, end of year .....	2	
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow .....	31	28
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	24	31
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2	
69.47	Portion applied to repay debt .....	-15	-17

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING  
ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-4176-0-3-452	2007 actual	2008 est.	2009 est.
69.90 Spending authority from offsetting collections (total mandatory) .....	11	14	11
70.00 Total new financing authority (gross) .....	42	42	39
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	21	21
73.10 Total new obligations .....	35	40	5
73.20 Total financing disbursements (gross) .....	-25	-40	-40
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	21	21	-14
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	25	40	40
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal Funds: Program Account .....	-7	-9	-6
88.25 Interest on uninvested funds .....	-1	-4	-4
88.40 Non-Federal sources: Repayment of Principal .....	-16	-18	-19
88.90 Total, offsetting collections (cash) .....	-24	-31	-29
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-2		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	16	11	10
90.00 Financing disbursements .....	1	9	11

Status of Direct Loans (in millions of dollars)

Identification code 12-4176-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	26	33	
1150 Total direct loan obligations .....	26	33	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	83	83	88
1231 Disbursements: Direct loan disbursements .....	16	23	25
1251 Repayments: Repayments and prepayments .....	-16	-18	-19
1290 Outstanding, end of year .....	83	88	94

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

Balance Sheet (in millions of dollars)

Identification code 12-4176-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	2	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	83	83
1405 Allowance for subsidy cost (-) .....	-2	-2
1499 Net present value of assets related to direct loans .....	81	81
1999 Total assets .....	83	83
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	82	82
2105 Other .....	1	1
2999 Total liabilities .....	83	83

4999 Total liabilities and net position .....	83	83
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RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-1907-0-1-452	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	94		
22.00 New budget authority (gross) .....	-94		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.36 Unobligated balance permanently reduced .....	-94		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	2
73.20 Total outlays (gross) .....		-3	
74.40 Obligated balance, end of year .....	5	2	2
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-94		
90.00 Outlays .....		3	

The Rural Business Investment Program was authorized and provided mandatory funding by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. The Deficit Reduction Act rescinded the unobligated balance and no funds are requested for 2009.

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

RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4033-0-3-452	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New financing authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....		2	
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....		-2	
69.90 Spending authority from offsetting collections (total mandatory) .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-2	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		2	
74.40 Obligated balance, end of year .....	-2		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....		-2	
Against gross financing authority only:			

88.95	Change in receivables from program accounts .....	2	.....
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		.....
90.00	Financing disbursements .....	-2	.....

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 12-4033-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		.....
2131	Guaranteed loan commitments exempt from limitation .....		.....
2150	Total guaranteed loan commitments .....		.....
2199	Guaranteed amount of guaranteed loan commitments .....		.....
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		24
2231	Disbursements of new guaranteed loans .....	24	.....
2251	Repayments and prepayments .....		-1
2290	Outstanding, end of year .....	24	23
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	24	23

**Balance Sheet** (in millions of dollars)

Identification code 12-4033-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1106	Receivables, net .....	2
<b>LIABILITIES:</b>		
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	2

**[RENEWABLE ENERGY PROGRAM]**

[For the cost of a program of direct loans, loan guarantees, and grants, under the same terms and conditions as authorized by section 9006 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8106), \$36,000,000: *Provided*, That the cost of direct loans and loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-1908-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02	Guaranteed loan subsidy .....	4	18
00.10	Renewable energy grants .....	19	18
10.00	Total new obligations (object class 41.0) .....	23	36
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	23	36
23.95	Total new obligations .....	-23	-36
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	23	36
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	67	72
73.10	Total new obligations .....	23	36
73.20	Total outlays (gross) .....	-16	-18
73.40	Adjustments in expired accounts (net) .....	-2	.....
74.40	Obligated balance, end of year .....	72	90
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	3	1
86.93	Outlays from discretionary balances .....	13	17
87.00	Total outlays (gross) .....	16	18

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	23	36
90.00	Outlays .....	16	18
			36

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

Identification code 12-1908-0-1-451	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Renewable Energy Loan Guarantees .....	57	184
215999	Total loan guarantee levels .....	57	184
Guaranteed loan subsidy (in percent):			
232001	Renewable Energy Loan Guarantees .....	6.49	9.69
232999	Weighted average subsidy rate .....	6.49	9.69
Guaranteed loan subsidy budget authority:			
233001	Renewable Energy Loan Guarantees .....	4	18
233999	Total subsidy budget authority .....	4	18
Guaranteed loan subsidy outlays:			
234001	Renewable Energy Loan Guarantees .....	4	4
234999	Total subsidy outlays .....	4	4

Renewable Energy Systems and Energy Efficiency Improvements are authorized under 7 U.S.C. 8106. This program provides direct loans, loan guarantees, and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. No discretionary funding is proposed in 2009.

**RENEWABLE ENERGY GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 12-4267-0-3-451	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	2	6
22.00	New financing authority (gross) .....	4	4
23.90	Total budgetary resources available for obligation .....	6	10
24.40	Unobligated balance carried forward, end of year .....	6	6
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	4	4
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-4
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		
90.00	Financing disbursements .....	-4	-4

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 12-4267-0-3-451	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		.....
2131	Guaranteed loan commitments exempt from limitation .....	57	184
2150	Total guaranteed loan commitments .....	57	184
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		6
2231	Disbursements of new guaranteed loans .....	15	37
2251	Repayments and prepayments .....	-9	-2
2290	Outstanding, end of year .....	6	41

RENEWABLE ENERGY GUARANTEED LOAN FINANCING ACCOUNT—  
Continued

Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 12-4267-0-3-451	2007 actual	2008 est.	2009 est.
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4	32	73

Balance Sheet (in millions of dollars)

Identification code 12-4267-0-3-451	2006 actual	2007 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	2	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1	1
1405 Allowance for subsidy cost (-) .....	-1	-1
1499 Net present value of assets related to direct loans .....		
1999 Total assets .....	2	2
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	2	2
2999 Total liabilities .....	2	2
4999 Total liabilities and net position .....	2	2

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 12-4144-0-3-352	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

RURAL UTILITIES SERVICE

Federal Funds

HIGH ENERGY COST GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2042-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 High energy cost grants .....	20	41	
10.00 Total new obligations (object class 41.0) .....	20	41	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	21	
22.00 New budget authority (gross) .....	24	20	
22.21 Unobligated balance transferred to other accounts .....	-1		
23.90 Total budgetary resources available for obligation .....	41	41	
23.95 Total new obligations .....	-20	-41	
24.40 Unobligated balance carried forward, end of year .....	21		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
41.00 Transferred to other accounts .....	-2		
42.00 Transferred from other accounts .....	26	20	
43.00 Appropriation (total discretionary) .....	24	20	

Change in obligated balances:

72.40 Obligated balance, start of year .....	28	16	8
73.10 Total new obligations .....	20	41	
73.20 Total outlays (gross) .....	-32	-49	-4
74.40 Obligated balance, end of year .....	16	8	4

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	15	16	
86.93 Outlays from discretionary balances .....	17	33	4
87.00 Total outlays (gross) .....	32	49	4

Net budget authority and outlays:

89.00 Budget authority .....	24	20	
90.00 Outlays .....	32	49	4

Funding has been provided since 2001 to support grants for areas that have high energy costs. These grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The budget proposes no funding in 2009.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, loan guarantees, and grants for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, and 310B and described in sections 306C(a)(2), 306D, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, **[\$562,565,000]** \$269,007,000, to remain available until expended[, of which not to exceed \$500,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$1,000,000 shall be available for the rural utilities program described in section 306E of such Act]: *Provided*, That **[\$65,000,000]** \$10,000,000 of the amount appropriated under this heading shall be for *loans and grants including water and waste disposal systems grants authorized by 306C(a)(2)(B) and 306D of the Consolidated Farm and Rural Development Act and for Federally-recognized Native [Americans] American Tribes authorized by 306C(a)(1): Provided further*, That the Secretary shall allocate the funds described in the previous proviso in a manner consistent with the historical allocation for such populations under these authorities: *Provided further*, That not to exceed **[\$18,500,000]** \$10,000,000 of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act[, unless the Secretary makes a determination of extreme need, of which \$5,600,000 shall be made available for a grant to a qualified non-profit multi-state regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities]: *Provided further*, That not to exceed **[\$13,750,000]** \$13,000,000 of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed **[\$12,700,000]** \$6,000,000 of the amount appropriated under this heading shall be available through June 30, **[2008]** 2009, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural utilities programs described in section 381E(d)(2) of such

Act: *Provided further*, That \$20,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That any prior year balances for high cost energy grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 901(19)) shall be transferred to and merged with the Rural Utilities Service, High Energy Costs Grants Account: *Provided further*, That section 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program account programs authorized by sections 306, 306A, 306C, 306D, and 310B and described in sections 306C(a)(2), 306D, and 381E(d)(2) of such Act be transferred and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-1980-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....		70	48
00.05 Reestimate of Direct Loan Subsidy .....		13	
00.06 Interest on Reestimate of Direct Loan Subsidy .....		5	
00.10 Water and waste disposal systems grants .....		536	218
00.11 Water and waste disposal systems emergency supplemental grants .....		17	
00.12 Solid waste management grants .....		3	3
00.13 High Energy Cost Grants .....		5	
10.00 Total new obligations (object class 41.0) .....		649	269
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		558	269
22.22 Unobligated balance transferred from other accounts .....		91	
23.90 Total budgetary resources available for obligation .....		649	269
23.95 Total new obligations .....		-649	-269
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		563	269
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-4	
41.00 Transferred to other accounts .....		-20	
43.00 Appropriation (total discretionary) .....		539	269
Mandatory:			
60.00 Appropriation .....		19	
70.00 Total new budget authority (gross) .....		558	269
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,925
73.10 Total new obligations .....		649	269
73.20 Total outlays (gross) .....		-794	-675
73.32 Obligated balance transferred from other accounts .....		2,070	
74.40 Obligated balance, end of year .....		1,925	1,519
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		23	11
86.93 Outlays from discretionary balances .....		752	664
86.97 Outlays from new mandatory authority .....		19	
87.00 Total outlays (gross) .....		794	675
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		558	269
90.00 Outlays .....		794	675

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

Identification code 12-1980-0-1-452	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			

115001 Water and Waste Disposal Loans .....	1,025	1,269
115999 Total direct loan levels .....	1,025	1,269
Direct loan subsidy (in percent):		
132001 Water and Waste Disposal Loans .....	6.81	3.77
132999 Weighted average subsidy rate .....	6.81	3.77
Direct loan subsidy budget authority:		
133001 Water and Waste Disposal Loans .....	70	48
133999 Total subsidy budget authority .....	70	48
Direct loan subsidy outlays:		
134001 Water and Waste Disposal Loans .....	96	90
134999 Total subsidy outlays .....	96	90
Direct loan upward reestimates:		
135001 Water and Waste Disposal Loans .....	18	
135999 Total upward reestimate budget authority .....	18	
Direct loan downward reestimates:		
137001 Water and Waste Disposal Loans .....	-39	
137999 Total downward reestimate budget authority .....	-39	
Guaranteed loan levels supportable by subsidy budget authority:		
215001 Water and Waste Disposal Loan Guarantees .....	75	75
215999 Total loan guarantee levels .....	75	75
Guaranteed loan subsidy (in percent):		
232001 Water and Waste Disposal Loan Guarantees .....	-0.82	-0.82
232999 Weighted average subsidy rate .....	-0.82	-0.82
Guaranteed loan subsidy budget authority:		
233001 Water and Waste Disposal Loan Guarantees .....	-1	-1
233999 Total subsidy budget authority .....	-1	-1

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 through 2007, the funding for these programs was provided as part of the Rural Community Advancement Program (RCAP). To continue what was proposed and passed in 2008, the 2009 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in new accounts. This is the new account for the Water and Wastewater funding stream, which is the Rural Utilities Stream from the RCAP account.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 10,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders. In 2009, the projected loan level is \$1.3 billion for direct loans and \$75 million for guarantees. The 2009 direct loan subsidy rate does not include any change in treatment for the borrower's interest rate for the direct loans, lowering the subsidy rate for these loans in 2009.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project. \$216 million is projected for this program in 2009.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—  
Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using RCAP flexibility of funds authorization.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities. \$3.5 million is projected for this program in 2009.

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4226-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Operating program:			
00.01 Direct loans .....	1,097	1,025	1,269
00.02 Interest on Treasury borrowing .....	431	463	498
00.91 Direct Program by Activities—Subtotal .....	1,528	1,488	1,767
08.02 Subsidy reestimate paid to receipt account .....	86	27	.....
08.04 Interest on reestimate paid to receipt account .....	14	13	.....
08.91 Direct Program by Activities—Subtotal (1 level) .....	100	40	.....
10.00 Total new obligations .....	1,628	1,528	1,767
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	11	35
22.00 New financing authority (gross) .....	1,633	1,563	1,802
22.10 Resources available from recoveries of prior year obligations .....	49	.....	.....
22.60 Portion applied to repay debt .....	-16	-11	.....
22.70 Balance of authority to borrow withdrawn .....	-43	.....	.....
23.90 Total budgetary resources available for obligation .....	1,639	1,563	1,837
23.95 Total new obligations .....	-1,628	-1,528	-1,767
24.40 Unobligated balance carried forward, end of year .....	11	35	70
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	1,513	1,056	1,315
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	739	744	759
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	29	-25	-44
69.47 Portion applied to repay debt .....	-648	-212	-228
69.90 Spending authority from offsetting collections (total mandatory) .....	120	507	487
70.00 Total new financing authority (gross) .....	1,633	1,563	1,802
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,725	2,775	2,652
73.10 Total new obligations .....	1,628	1,528	1,767
73.20 Total financing disbursements (gross) .....	-1,500	-1,676	-1,620
73.45 Recoveries of prior year obligations .....	-49	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-29	25	44
74.40 Obligated balance, end of year .....	2,775	2,652	2,843
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1,500	1,676	1,620
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			

Offsetting collections (cash) from:			
88.00 Federal sources .....	-116	-114	-90
88.25 Interest on uninvested funds .....	-51	-50	-53
88.40 Repayment of principal .....	-227	-252	-268
88.40 Interest Received on Loans .....	-331	-322	-342
88.40 Non-Federal sources .....	-14	-6	-6
88.90 Total, offsetting collections (cash) .....	-739	-744	-759
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-29	25	44
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	865	844	1,087
90.00 Financing disbursements .....	761	932	861

Status of Direct Loans (in millions of dollars)

Identification code 12-4226-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation .....	1,097	1,025	1,269
1150 Total direct loan obligations .....	1,097	1,025	1,269
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	7,105	7,839	8,761
1231 Disbursements: Direct loan disbursements .....	969	1,174	1,122
1251 Repayments: Repayments and prepayments .....	-227	-252	-268
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-8	.....	.....
1290 Outstanding, end of year .....	7,839	8,761	9,615

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

The water and waste disposal program makes loans and grants to finance water systems and waste disposal facilities in rural areas.

Balance Sheet (in millions of dollars)

Identification code 12-4226-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	16	43
Investments in US securities:		
1106 Receivables, net .....	4	17
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	7,104	7,839
1402 Interest receivable .....	76	71
1405 Allowance for subsidy cost (-) .....	-663	-638
1499 Net present value of assets related to direct loans .....	6,517	7,272
1999 Total assets .....	6,537	7,332
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	6,506	7,293
2105 Other .....	31	39
2999 Total liabilities .....	6,537	7,332
4999 Total liabilities and net position .....	6,537	7,332



RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS  
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4218-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
08.01 Negative subsidy		1	1
10.00 Total new obligations		1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross)		1	1
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash)		1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		1	1
74.40 Obligated balance, end of year		1	2
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority			
90.00 Financing disbursements		-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4218-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	28	75	75
2150 Total guaranteed loan commitments	28	75	75
2199 Guaranteed amount of guaranteed loan commitments	22	60	60
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	33	36	83
2231 Disbursements of new guaranteed loans	7	52	34
2251 Repayments and prepayments	-4	-5	-11
2290 Outstanding, end of year	36	83	106
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	29	67	85

This account finances loan guarantee commitments for water systems, and waste disposal facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS  
PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct and guaranteed loans as authorized by section 305 of the Rural Electrification Act of 1936 (7 U.S.C. 935) shall be made as follows: 5 percent rural electrification loans,

\$100,000,000; loans made pursuant to section 306 of that Act, rural electric, [\$6,500,000,000; guaranteed underwriting loans pursuant to section 313A, \$500,000,000;] \$4,000,000,000; 5 percent rural telecommunications loans, \$145,000,000; cost of money rural telecommunications loans, \$250,000,000; and for loans made pursuant to section 306 of that Act, rural telecommunications loans, \$295,000,000.

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct and guaranteed loans authorized by sections 305 and 306 of the Rural Electrification Act of 1936 (7 U.S.C. 935 and 936), as follows: [cost of rural electric loans, \$120,000, and] the cost of telecommunications loans, [\$3,620,000] \$525,000: Provided, That notwithstanding section 305(d)(2) of the Rural Electrification Act of 1936, borrower interest rates may exceed 7 percent per year.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$38,623,000] \$37,819,000 which shall be [transferred to and merged with] paid to the appropriation for "Rural Development, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 12-1230-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy	4	4	1
00.03 Subsidy for modifications of direct loans	5		
00.05 Reestimate of direct loan subsidy	30	48	
00.06 Interest on reestimates of direct loan subsidy	80	21	
00.09 Administrative expenses subject to limitation	39	38	38
10.00 Total new obligations	158	111	39
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	7	7
22.00 New budget authority (gross)	158	111	39
23.90 Total budgetary resources available for obligation	165	118	46
23.95 Total new obligations	-158	-111	-39
24.40 Unobligated balance carried forward, end of year	7	7	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	43	42	39
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5		
Mandatory:			
60.00 Appropriation	110	69	
70.00 Total new budget authority (gross)	158	111	39
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	40	30	17
73.10 Total new obligations	158	111	39
73.20 Total outlays (gross)	-165	-124	-47
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	30	17	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	44	38	38
86.93 Outlays from discretionary balances	11	17	9
86.97 Outlays from new mandatory authority	110	69	
87.00 Total outlays (gross)	165	124	47
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	153	111	39
90.00 Outlays	160	124	47

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

Identification code 12-1230-0-1-271	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS  
PROGRAM ACCOUNT—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

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

Identification code 12-1230-0-1-271	2007 actual	2008 est.	2009 est.
115001 Electric Hardship Loans .....	99	99	100
115002 Municipal Electric Loans .....	101		
115003 Treasury Electric Loans .....	990		
115004 FFB Electric Loans .....	2,700	6,500	4,000
115005 Telecommunication Hardship Loans .....	86	144	145
115006 Treasury Telecommunications Loans .....	252	248	250
115007 FFB Telecommunications Loans .....	39	293	295
115999 Total direct loan levels .....	4,267	7,284	4,790
Direct loan subsidy (in percent):			
132001 Electric Hardship Loans .....	2.14	0.12	-2.38
132002 Municipal Electric Loans .....	1.51	0.00	0.00
132003 Treasury Electric Loans .....	0.00	0.00	0.00
132004 FFB Electric Loans .....	-1.19	-0.70	-2.28
132005 Telecommunication Hardship Loans .....	0.37	0.08	-1.76
132006 Treasury Telecommunications Loans .....	0.03	0.67	0.21
132007 FFB Telecommunications Loans .....	-1.49	0.62	-0.94
132999 Weighted average subsidy rate .....	-0.67	-0.57	-2.05
Direct loan subsidy budget authority:			
133001 Electric Hardship Loans .....	2		-2
133002 Municipal Electric Loans .....	2		
133004 FFB Electric Loans .....	-32	-45	-91
133005 Telecommunication Hardship Loans .....			-3
133006 Treasury Telecommunications Loans .....		2	1
133007 FFB Telecommunications Loans .....	-1	2	-3
133999 Total subsidy budget authority .....	-29	-42	-98
Direct loan subsidy outlays:			
134001 Electric Hardship Loans .....	3	9	
134002 Municipal Electric Loans .....		1	1
134004 FFB Electric Loans .....	-36	-35	-41
134005 Telecommunication Hardship Loans .....	2	4	4
134006 Treasury Telecommunications Loans .....			1
134007 FFB Telecommunications Loans .....	-2	-2	-1
134999 Total subsidy outlays .....	-33	-23	-36
Direct loan upward reestimates:			
135001 Electric Hardship Loans .....	8	9	
135002 Municipal Electric Loans .....	87	18	
135003 Treasury Electric Loans .....	5		
135005 Telecommunication Hardship Loans .....	2	2	
135006 Treasury Telecommunications Loans .....	8	10	
135008 FFB Guaranteed Underwriting .....		30	
135999 Total upward reestimate budget authority .....	110	69	
Direct loan downward reestimates:			
137001 Electric Hardship Loans .....	-32	-17	
137002 Municipal Electric Loans .....	-17	-48	
137003 Treasury Electric Loans .....	-43	-22	
137005 Telecommunication Hardship Loans .....	-39	-11	
137006 Treasury Telecommunications Loans .....	-58	-28	
137008 FFB Guaranteed Underwriting .....		-1	
137999 Total downward reestimate budget authority .....	-189	-127	
Administrative expense data:			
3510 Budget authority .....	39	38	38
3590 Outlays from new authority .....	39	38	38

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program is financed through RUS direct and guaranteed loans for the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program is financed through RUS direct loans for construction, expansion, and operation of telecommunications lines and facilities or systems.

Since generation has been deregulated and has become a more commercial operation, the Administration supports using the commercial market for construction of new generation facilities. Due to this, no loan funds are provided for the construction of new electric generation facilities. A loan

level may be considered when Congress enacts legislation to authorize a fee on such loans and allows RUS to implement existing authority for recertification of the rural status of areas served by its borrowers.

RUS will cancel loans obligated, but not disbursed, more than ten years ago. Most electric loans obligated more than ten years ago have either been disbursed or cancelled. However, current law prohibits the cancellation of telecommunications loans in most instances. This has resulted in many outstanding obligations that are older than ten years. Since loans are issued for specific projects, and technology is changing at a very fast pace, it is doubtful that the original project will be accomplished ten years after a loan is approved. Legislation will be proposed to allow the cancellation of all electric and telecommunications loan obligations that are more than ten years old.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, the subsidy costs associated with the direct and guaranteed loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-1230-0-1-271	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	39	38	38
41.0 Grants, subsidies, and contributions .....	119	73	1
99.9 Total new obligations .....	158	111	39

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS  
PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

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

Identification code 12-1230-2-1-271	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115004 FFB Electric Loans .....			-4,000
115007 FFB Telecommunications Loans .....			-295
115009 Direct Electric Loans .....			4,000
115010 Direct Telecommunications Loans .....			295
Direct loan subsidy (in percent):			
132009 Direct Electric Loans .....			-2.28
132010 Direct Telecommunications Loans .....			-0.94
Direct loan subsidy budget authority:			
133004 FFB Electric Loans .....			91
133007 FFB Telecommunications Loans .....			3
133009 Direct Electric Loans .....			-91
133010 Direct Telecommunications Loans .....			-3
Direct loan subsidy outlays:			
134004 FFB Electric Loans .....			13
134009 Direct Electric Loans .....			-13

The Budget includes a proposal to replace the electric and telecommunications loans that are financed through the Federal Financing Bank (FFB) with loans made directly through the Treasury. FFB loans were predominant prior to 1992. Since then Federal Credit Reform was implemented and the need to work through the FFB has diminished. The proposed new direct loan program would improve the operations of USDA's rural utility loans by simplifying the Government's processes while providing the same benefits and flexibilities for the borrowers. Legislation creating the new loan program will be sent separately.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN  
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4208-0-3-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans	4,267	7,284	4,790
00.02 Interest on Treasury borrowing	663	1,300	1,300
00.03 Direct program activity	932		
00.04 Negative subsidy for modifications of direct loans	9		
00.91 Subtotal, Operating program	5,871	8,584	6,090
08.01 Negative subsidy paid to receipt account	33	46	99
08.02 Downward subsidy amount paid to receipt account	138	84	
08.03 Adjusting payments to liquidating account	1,213	740	
08.04 Interest on downward subsidy paid to receipt account	51	43	
08.91 Direct Program by Activities—Subtotal (1 level)	1,435	913	99
10.00 Total new obligations	7,306	9,497	6,189
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	229	142	
22.00 New financing authority (gross)	7,445	9,355	6,189
22.10 Resources available from recoveries of prior year obligations	679		
22.60 Portion applied to repay debt	-229		
22.70 Balance of authority to borrow withdrawn	-676		
23.90 Total budgetary resources available for obligation	7,448	9,497	6,189
23.95 Total new obligations	-7,306	-9,497	-6,189
24.40 Unobligated balance carried forward, end of year	142		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow	6,342	7,182	4,165
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	2,884	2,863	2,827
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-10	-13	-9
69.47 Portion applied to repay debt	-1,771	-677	-794
69.90 Spending authority from offsetting collections (total mandatory)	1,103	2,173	2,024
70.00 Total new financing authority (gross)	7,445	9,355	6,189
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	12,136	11,763	15,027
73.10 Total new obligations	7,306	9,497	6,189
73.20 Total financing disbursements (gross)	-7,010	-6,246	-6,217
73.45 Recoveries of prior year obligations	-679		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	10	13	9
74.40 Obligated balance, end of year	11,763	15,027	15,008
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	7,010	6,246	6,217
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payment from program account	-126	-86	-9
88.25 Interest on uninvested funds	-97	-87	-77
88.40 Repayment of principal	-1,395	-1,421	-1,448
88.40 Interest received on loans	-1,246	-1,269	-1,293
88.40 Other	-20		
88.90 Total, offsetting collections (cash)	-2,884	-2,863	-2,827
Against gross financing authority only:			
88.95 Change in receivables from program accounts	10	13	9
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority	4,571	6,505	3,371
90.00 Financing disbursements	4,126	3,383	3,390

Status of Direct Loans (in millions of dollars)

Identification code 12-4208-0-3-271	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			

1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	4,267	7,784	4,790
1142	Unobligated direct loan limitation (-)		-500	
1150	Total direct loan obligations	4,267	7,284	4,790
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	24,338	28,270	33,045
Disbursements:				
1231	Direct loan disbursements	4,157	4,784	4,880
1233	Purchase of loans assets from a liquidating account	1,161	740	
1251	Repayments: Repayments and prepayments	-1,395	-749	-824
1261	Adjustments: Capitalized interest	7		
Write-offs for default:				
1263	Direct loans	-1		
1264	Other adjustments, Reclassified, net	3		
1290	Outstanding, end of year	28,270	33,045	37,101

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

Balance Sheet (in millions of dollars)

Identification code 12-4208-0-3-271	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury	167	270
Investments in US securities:			
1106	Receivables, net	18	163
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	22,226	26,006
1402	Interest receivable	-22	170
1405	Allowance for subsidy cost (-)	-204	-95
1499	Net present value of assets related to direct loans	22,000	26,081
1999	Total assets	22,185	26,514
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt	21,932	25,908
Non-Federal liabilities:			
2202	Interest payable		189
2207	Other	253	417
2999	Total liabilities	22,185	26,514
4999	Total liabilities and net position	22,185	26,514
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury	69	63
Investments in US securities:			
1106	Receivables, net	5	19
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	2,102	2,264
1402	Interest receivable	1	5
1405	Allowance for subsidy cost (-)	70	192
1499	Net present value of assets related to direct loans	2,173	2,461
1999	Total assets	2,247	2,543
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt	2,214	2,479
2207	Non-Federal liabilities: Other	33	64
2999	Total liabilities	2,247	2,543
4999	Total liabilities and net position	2,247	2,543

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED  
LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4209-0-3-271	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	218	218	214
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments		-4	-4
2264 Adjustments: Other adjustments, net			
2290 Outstanding, end of year	218	214	210
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	218	214	210

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

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4230-0-3-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Interest expense on certificates of beneficial ownership	340	340	316
00.02 Interest expense, FFB direct	527	375	351
00.03 Other interest expense	5	17	17
00.05 Other: cushion of credit	33	32	32
10.00 Total new obligations	905	764	716
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,139	700	430
22.00 New budget authority (gross)	901	880	486
22.10 Resources available from recoveries of prior year obligations	27		
22.60 Portion applied to repay debt	-462	-386	
23.90 Total budgetary resources available for obligation	1,605	1,194	916
23.95 Total new obligations	-905	-764	-716
24.40 Unobligated balance carried forward, end of year	700	430	200
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	2,912	1,772	987
69.47 Portion applied to repay debt	-2,011	-892	-501
69.90 Spending authority from offsetting collections (total mandatory)	901	880	486
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	159	189	434
73.10 Total new obligations	905	764	716
73.20 Total outlays (gross)	-848	-519	-476
73.45 Recoveries of prior year obligations	-27		
74.40 Obligated balance, end of year	189	434	674
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	767	471	390
86.98 Outlays from mandatory balances	81	48	86
87.00 Total outlays (gross)	848	519	476

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,214	-740	
88.40 Loans repaid including Cushion of Credit of 282	-1,004	-764	-747
88.40 Interest repaid including Cushion of Credit of 308	-694	-261	-233
88.40 Fees—Electric Underwriter		-7	-7
88.90 Total, offsetting collections (cash)	-2,912	-1,772	-987
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-2,011	-892	-501
90.00 Outlays	-2,064	-1,253	-511

Status of Direct Loans (in millions of dollars)

Identification code 12-4230-0-3-999	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	13,204	11,092	9,326
1231 Disbursements: Direct loan disbursements	5	6	5
1251 Repayments: Repayments and prepayments	-1,378	-1,032	-987
1261 Adjustments: Capitalized interest	82		
1264 Write-offs for default: Other adjustments, net (+ or -)	-821	-740	-1
1290 Outstanding, end of year	11,092	9,326	8,343

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4230-0-3-999	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	167	149	134
2251 Repayments and prepayments	-18	-15	-12
2290 Outstanding, end of year	149	134	122
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	149	134	122

STATUS OF AGENCY DEBT

(In millions of dollars)

	2007 actual	2008 est.	2009 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year	6,928	7,366	6,902
Outstanding Certificate of Beneficial Ownership (CBO's), start of year	3,917	4,270	3,916
New agency borrowing, FFB direct	5	0	0
Repayments and prepayments, FFB Direct	-2,011	-464	-435
Repayments, CBO's	0	-354	0
Outstanding FFB direct, end of year	4,922	6,902	6,467
Outstanding CBO's, end of year	3,917	3,916	3,916

The Rural Telephone Bank has dissolved. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

*Rural electric.*—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and

telephone loans have been made through a separate program account.

**ELECTRIC PROGRAM STATISTICS**

(dollars in millions)

	2007 actual	2008 est.	2009 est.
Cumulative RUS financed direct loans	21,832	21,851	21,851
Cumulative FFB financed direct loans	27,084	27,084	27,084
Cumulative RUS funds advanced	21,832	21,832	21,832
Unadvanced RUS funds, end of year	0	0	0
Cumulative RUS principal repaid	17,688	18,294	19,430
Cumulative RUS interest paid	12,735	12,895	13,261
Cumulative loan guarantee commitments <sup>1</sup>	0	0	0
Number of borrowers	673	705	705

*Rural telecommunications.*—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

**TELECOMMUNICATIONS PROGRAM STATISTICS**

(dollars in millions)

	2007 actual	2008 est.	2009 est.
Cumulative RUS financed direct loans	5,970	6,023	6,023
Cumulative FFB financed direct loans	562	562	562
Cumulative RUS funds advanced	5,914	5,908	5,918
Unadvanced RUS funds, end of period	58	100	90
Cumulative RUS principal repaid	4,892	4,751	4,882
Cumulative RUS interest paid	3,255	3,188	3,210
Cumulative loan guarantee commitments <sup>1</sup>	0	0	0
Number of borrowers	427	487	487

**RURAL TELEPHONE BANK PROGRAM STATISTICS**

(dollars in millions)

	2007 actual	2008 est.	2009 est.
Cumulative net loans	2,471	2,487	2,515
Cumulative loan funds, advanced	2,471	2,502	2,502
Unadvanced loan funds, end of year	0	15	15
Cumulative principal repaid	2,356	2,551	2,574
Cumulative interest paid	2,469	2,489	2,500
Number of borrowers	112	253	251

**Balance Sheet (in millions of dollars)**

Identification code 12-4230-0-3-999	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	927	394
1601 Direct loans, gross	11,969	10,045
1602 Interest receivable	25	89
1603 Allowance for estimated uncollectible loans and interest (-)	-1,460	-1,391
1604 Direct loans and interest receivable, net	10,534	8,743
1699 Value of assets related to direct loans	10,534	8,743
1999 Total assets	11,461	9,137
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable		102
2103 Debt	13,125	10,768
2104 Resources payable to Treasury	-1,729	-1,755
2105 Other	65	22
2999 Total liabilities	11,461	9,137
4999 Total liabilities and net position	11,461	9,137
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	371	455
1601 Direct loans, gross	1,235	1,047
1602 Interest receivable	42	2
1603 Allowance for estimated uncollectible loans and interest (-)	-79	-24
1604 Direct loans and interest receivable, net	1,198	1,025
1699 Value of assets related to direct loans	1,198	1,025
1999 Total assets	1,569	1,480
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt	1,296	1,185
2104 Resources payable to Treasury	201	282

2105 Other	5	4
2999 Total liabilities	1,502	1,471
<b>NET POSITION:</b>		
3300 Cumulative results of operations	67	9
3999 Total net position	67	9
4999 Total liabilities and net position	1,569	1,480

**Object Classification (in millions of dollars)**

Identification code 12-4230-0-3-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services	37	32	32
33.0 Investments and loans		17	17
43.0 Interest and dividends	868	715	667
99.9 Total new obligations	905	764	716

**RURAL TELEPHONE BANK PROGRAM ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 12-1231-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.06 Interest on Reestimates of Direct Loan Subsidy		1	
10.00 Total new obligations (object class 41.0)		1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		1	
23.95 Total new obligations		-1	

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.00 Appropriation		1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	13	10	8
73.10 Total new obligations		1	
73.20 Total outlays (gross)	-1	-3	-1
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year	10	8	7

**Outlays (gross), detail:**

86.93 Outlays from discretionary balances	1	2	1
86.97 Outlays from new mandatory authority		1	
87.00 Total outlays (gross)	1	3	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		1	
90.00 Outlays	1	3	1

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

Identification code 12-1231-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct loan subsidy outlays:</b>			
134001 Rural Telephone Bank	1	2	1
134999 Total subsidy outlays	1	2	1
<b>Direct loan upward reestimates:</b>			
135001 Rural Telephone Bank		1	
135999 Total upward reestimate budget authority		1	
<b>Direct loan downward reestimates:</b>			
137001 Rural Telephone Bank	-87	-40	
137999 Total downward reestimate budget authority	-87	-40	

The Rural Telephone Bank completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond as well as administrative expenses for the program. The subsidy

RURAL TELEPHONE BANK PROGRAM ACCOUNT—Continued

amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4210-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Treasury borrowing .....	30	31	33
08.02 Downward reestimates paid to receipt accounts .....	48	23	
08.04 Interest on downward reestimate paid to receipt account .....	39	17	
08.91 Direct Program by Activities—Subtotal .....	87	40	
10.00 Total new obligations .....	117	71	33
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3		
22.00 New financing authority (gross) .....	115	71	33
22.10 Resources available from recoveries of prior year obligations .....	133		
22.60 Portion applied to repay debt .....	-3		
22.70 Balance of authority to borrow withdrawn .....	-131		
23.90 Total budgetary resources available for obligation .....	117	71	33
23.95 Total new obligations .....	-117	-71	-33
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	116	54	23
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	80	89	82
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3	-2	-1
69.47 Portion applied to repay debt .....	-78	-70	-71
69.90 Spending authority from offsetting collections (total mandatory) .....	-1	17	10
70.00 Total new financing authority (gross) .....	115	71	33
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	895	711	592
73.10 Total new obligations .....	117	71	33
73.20 Total financing disbursements (gross) .....	-171	-192	-117
73.45 Recoveries of prior year obligations .....	-133		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3	2	1
74.40 Obligated balance, end of year .....	711	592	509
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	171	192	117
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-3	-1
88.25 Interest on uninvested funds .....	-5	-9	-9
88.40 Principal received on loans .....	-54	-56	-53
88.40 Interest received on loans .....	-20	-21	-19
88.90 Total, offsetting collections (cash) .....	-80	-89	-82
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	3	2	1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	38	-16	-48
90.00 Financing disbursements .....	91	103	35

Status of Direct Loans (in millions of dollars)

Identification code 12-4210-0-3-452	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	378	378	442

1231 Disbursements: Direct loan disbursements .....	54	120	83
1251 Repayments: Repayments and prepayments .....	-54	-56	-53
1290 Outstanding, end of year .....	378	442	472

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

Balance Sheet (in millions of dollars)

Identification code 12-4210-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2	
Investments in US securities:		
1106 Receivables, net .....	2	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	377	377
1405 Allowance for subsidy cost (-) .....	6	124
1499 Net present value of assets related to direct loans .....	383	501
1999 Total assets .....	387	502
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	374	462
2105 Other .....	13	40
2999 Total liabilities .....	387	502
4999 Total liabilities and net position .....	387	502

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For the principal amount of broadband telecommunication loans, **[\$300,000,000] \$297,923,000.**

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., **[\$35,000,000] \$20,000,000**, to remain available until expended[: *Provided*, That \$5,000,000 shall be made available to convert analog to digital operation those noncommercial educational television broadcast stations that serve rural areas and are qualified for Community Service Grants by the Corporation for Public Broadcasting under section 396(k) of the Communications Act of 1934, including associated translators and repeaters, regardless of the location of their main transmitter, studio-to-transmitter links, and equipment to allow local control over digital content and programming through the use of high-definition broadcast, multi-casting and datacasting technologies].

For the cost of broadband loans, as authorized by 7 U.S.C. 901 et seq., **[\$6,450,000] \$11,619,000**, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974. *In addition, of the unobligated balances available for the cost of the broadband loans, \$6,450,000 is permanently cancelled.*

**[In addition, \$13,500,000, to remain available until expended, for a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits authorized by 7 U.S.C. 950aaa.] (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 12-1232-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	5	12	12
00.05 Reestimate of direct loan subsidy .....	1	9	
00.06 Interest of reestimate of direct loan subsidy .....	1		
00.10 Grants .....	43	53	20
10.00 Total new obligations (object class 41.0) .....	50	74	32
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	51	16	6
22.00 New budget authority (gross) .....	13	64	26

22.10	Resources available from recoveries of prior year obligations .....	7		
23.90	Total budgetary resources available for obligation .....	71	80	32
23.95	Total new obligations .....	-50	-74	-32
23.98	Unobligated balance expiring or withdrawn .....	-5		
24.40	Unobligated balance carried forward, end of year .....	16	6	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	49	55	32
40.36	Unobligated balance permanently reduced .....	-38		-6
43.00	Appropriation (total discretionary) .....	11	55	26
Mandatory:				
60.00	Appropriation .....	2	9	
70.00	Total new budget authority (gross) .....	13	64	26
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	142	132	153
73.10	Total new obligations .....	50	74	32
73.20	Total outlays (gross) .....	-46	-53	-43
73.40	Adjustments in expired accounts (net) .....	-7		
73.45	Recoveries of prior year obligations .....	-7		
74.40	Obligated balance, end of year .....	132	153	142
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	2	-4
86.93	Outlays from discretionary balances .....	43	42	47
86.97	Outlays from new mandatory authority .....	2	9	
87.00	Total outlays (gross) .....	46	53	43
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13	64	26
90.00	Outlays .....	46	53	43

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

Identification code 12-1232-0-1-452	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Distance Learning and Telemedicine Loans .....	32	28	
115003 Broadband Treasury Rate Loans .....	251	495	298
115999 Total direct loan levels .....	283	523	298
Direct loan subsidy (in percent):			
132001 Distance Learning and Telemedicine Loans .....	0.63	2.14	0.00
132003 Broadband Treasury Rate Loans .....	2.15	2.15	3.90
132999 Weighted average subsidy rate .....	1.98	2.15	3.90
Direct loan subsidy budget authority:			
133001 Distance Learning and Telemedicine Loans .....		1	
133003 Broadband Treasury Rate Loans .....	5	11	12
133999 Total subsidy budget authority .....	6	11	12
Direct loan subsidy outlays:			
134003 Broadband Treasury Rate Loans .....	2	7	8
134999 Total subsidy outlays .....	2	7	8
Direct loan upward reestimates:			
135001 Distance Learning and Telemedicine Loans .....	2	4	
135003 Broadband Treasury Rate Loans .....		5	
135999 Total upward reestimate budget authority .....	2	9	
Direct loan downward reestimates:			
137001 Distance Learning and Telemedicine Loans .....	-1	-5	
137003 Broadband Treasury Rate Loans .....		-1	
137999 Total downward reestimate budget authority .....	-1	-6	

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally. The Budget provides discretionary funding for loans to finance installation of broadband transmission capacity.

Since there is little demand for the DLT loans and the loans cost the Government, the Budget proposes to not provide any DLT loans in 2009.

**DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 12-4146-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	283	523	298
00.02 Interest on Treasury borrowing .....	16	30	30
00.91 Direct Program by Activities—Subtotal (1 level) .....	299	553	328
08.02 Downward reestimates paid to receipt accounts .....	1	6	
10.00 Total new obligations .....	300	559	328
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
22.00 New financing authority (gross) .....	292	559	328
22.10 Resources available from recoveries of prior year obligations .....	354		
22.60 Portion applied to repay debt .....	-2		
22.70 Balance of authority to borrow withdrawn .....	-346		
23.90 Total budgetary resources available for obligation .....	300	559	328
23.95 Total new obligations .....	-300	-559	-328
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	292	542	328
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	57	82	113
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-4	-8	11
69.47 Portion applied to repay debt .....	-53	-57	-124
69.90 Spending authority from offsetting collections (total mandatory) .....		17	
70.00 Total new financing authority (gross) .....	292	559	328
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	974	800	1,028
73.10 Total new obligations .....	300	559	328
73.20 Total financing disbursements (gross) .....	-124	-339	-441
73.45 Recoveries of prior year obligations .....	-354		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4	8	-11
74.40 Obligated balance, end of year .....	800	1,028	904
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	124	339	441
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-4	-16	-8
88.25 Interest on uninvested funds .....	-5	-5	-4
88.40 Repayment of principal .....	-39	-49	-91
88.40 Interest received on loans .....	-9	-12	-10
88.90 Total, offsetting collections (cash) .....	-57	-82	-113
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	4	8	-11
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	239	485	204
90.00 Financing disbursements .....	67	257	328

**Status of Direct Loans (in millions of dollars)**

Identification code 12-4146-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)—Continued

Identification code 12-4146-0-3-452	2007 actual	2008 est.	2009 est.
1131 Direct loan obligations exempt from limitation .....	283	523	298
1150 Total direct loan obligations .....	283	523	298
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	239	295	549
1231 Disbursements: Direct loan disbursements .....	107	303	411
1251 Repayments: Repayments and prepayments .....	-39	-49	-91
1264 Write-offs for default: Charge Off—Misc and Assn Loans, net .....	-12		
1290 Outstanding, end of year .....	295	549	869

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

Balance Sheet (in millions of dollars)

Identification code 12-4146-0-3-452	2006 actual	2007 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	2	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	239	295
1402 Interest receivable .....	3	1
1405 Allowance for subsidy cost (-) .....		13
1499 Net present value of assets related to direct loans .....	242	309
1999 Total assets .....	244	311
LIABILITIES:		
2103 Federal liabilities: Debt .....	244	311
2999 Total liabilities .....	244	311
4999 Total liabilities and net position .....	244	311

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4155-0-3-452	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	22	26	
22.00 New budget authority (gross) .....	4		
22.40 Capital transfer to general fund .....		-26	
23.90 Total budgetary resources available for obligation .....	26		
24.40 Unobligated balance carried forward, end of year .....	26		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	251	219	200
69.27 Capital transfer to general fund .....	-247	-219	-200
69.90 Spending authority from offsetting collections (total mandatory) .....	4		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources .....	-153	-137	-125
88.40 Repayments of guaranteed loans purchased from investors .....	-1		
88.40 Interest revenue .....	-92	-82	-75
88.40 Other .....	-5		
88.90 Total, offsetting collections (cash) .....	-251	-219	-200

Net budget authority and outlays:

89.00 Budget authority .....	-247	-219	-200
90.00 Outlays .....	-251	-219	-200

Status of Direct Loans (in millions of dollars)

Identification code 12-4155-0-3-452	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,767	1,608	1,470
1251 Repayments: Repayments and prepayments .....	-153	-137	-125
Write-offs for default:			
1263 Direct loans .....	-1	-1	-1
1264 Other adjustments aje #1 Allocation, net .....	-5		
1290 Outstanding, end of year .....	1,608	1,470	1,344

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4155-0-3-452	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	29	17	14
2251 Repayments and prepayments .....	-12	-3	-3
2290 Outstanding, end of year .....	17	14	11
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	12	9	7

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste disposal grants.

The water and waste direct and guaranteed loan programs are administered by the Rural Utilities Service, the community facility direct and guaranteed loan programs are administered by the Rural Housing Service, and the business and industry direct and guaranteed loan programs are administered by the Rural Business-Cooperative Service.

As required by the Federal Credit Reform Act of 1990, this account records, for these loan programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in these programs is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4155-0-3-452	2006 actual	2007 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	22	26
1201 Non-Federal assets: Investments in non-Federal securities, net .....	34	34
1601 Direct loans, gross .....	1,769	1,610
1602 Interest receivable .....	26	15
1603 Allowance for estimated uncollectible loans and interest (-) .....	-240	-196
1604 Direct loans and interest receivable, net .....	1,555	1,429
1699 Value of assets related to direct loans .....	1,555	1,429
1901 Other Federal assets: Other assets .....	4	3
1999 Total assets .....	1,615	1,492
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	1,609	1,481
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	1	1
2207 Other .....	5	10
2999 Total liabilities .....	1,615	1,492
4999 Total liabilities and net position .....	1,615	1,492



## RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING ACCOUNT

## Status of Direct Loans (in millions of dollars)

Identification code 12-4142-0-3-452	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3	3	3
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	3	3	3

## Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4142-0-3-452	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4		
2251 Repayments and prepayments	-3		
2264 Adjustments: Other adjustments, net	-1		
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. No loans have been made through this account since 1992.

## Balance Sheet (in millions of dollars)

Identification code 12-4142-0-3-452	2006 actual	2007 actual
ASSETS:		
1601 Direct loans, gross	3	3
1604 Direct loans and interest receivable, net	3	3
1699 Value of assets related to direct loans	3	3
1999 Total assets	3	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3	3
2999 Total liabilities	3	3
4999 Total liabilities and net position	3	3

## FOREIGN AGRICULTURAL SERVICE

## Federal Funds

## SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954 (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed \$158,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$159,470,000] \$168,042,000: Provided,** That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further,* That funds made available for the cost of agreements under title I of the Agricultural Trade Development and Assistance Act of 1954 and for title I ocean freight differential may be used interchangeably between the two accounts with prior notice to the Committees on Appropriations of both Houses of Congress]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-2900-0-1-352	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service		1	1
04.00 Total: Balances and collections		1	1
Appropriations:			
05.00 Salaries and Expenses		-1	-1
07.99 Balance, end of year			

## Program and Financing (in millions of dollars)

Identification code 12-2900-0-1-352	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Market Access	55	56	59
00.02 Trade Development	52	52	54
00.03 Trade Related Technical Assistance	31	31	33
00.04 SPS Issues Resolution	23	24	27
09.00 Reimbursable program	114	114	114
10.00 Total new obligations	275	277	287
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	27	23
22.00 New budget authority (gross)	279	273	283
22.21 Unobligated balance transferred to other accounts	-1		
23.90 Total budgetary resources available for obligation	302	300	306
23.95 Total new obligations	-275	-277	-287
24.40 Unobligated balance carried forward, end of year	27	23	19
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	156	159	168
40.33 Appropriation permanently reduced (P.L. 110-161)		-1	
42.00 Transferred from other accounts	9		
43.00 Appropriation (total discretionary)	165	158	168
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	38	114	114
58.10 Change in uncollected customer payments from Federal sources (unexpired)	76		
58.90 Spending authority from offsetting collections (total discretionary)	114	114	114
Mandatory:			
60.26 Appropriation (trust fund)		1	1
70.00 Total new budget authority (gross)	279	273	283
Change in obligated balances:			
72.40 Obligated balance, start of year	30	2	7
73.10 Total new obligations	275	277	287
73.20 Total outlays (gross)	-245	-272	-283
73.40 Adjustments in expired accounts (net)	10		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-76		
74.10 Change in uncollected customer payments from Federal sources (expired)	8		
74.40 Obligated balance, end of year	2	7	11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	238	258	268
86.93 Outlays from discretionary balances	7	13	14
86.97 Outlays from new mandatory authority		1	1
87.00 Total outlays (gross)	245	272	283
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-63	-114	-114
88.40 Non-Federal sources	5		
88.90 Total, offsetting collections (cash)	-58	-114	-114
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-76		

SALARIES AND EXPENSES—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-2900-0-1-352	2007 actual	2008 est.	2009 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	20		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	165	159	169
90.00 Outlays .....	187	158	169

FAS' mission is to create economic opportunity for American agriculture by expanding global markets. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities for U.S. agricultural, fish, and forest products, supporting international economic development and trade capacity building, and improving the Sanitary and Phytosanitary (SPS) system to facilitate agricultural trade. FAS' goals are three-fold: to level the playing field for U.S. agricultural producers and exporters in the global marketplace, to help developing and transitioning countries to expand their ability to sustain economic growth and trade capacity, and to make a concerted effort to reduce technical trade barriers and restrictive SPS measures. The outcomes envisioned are increased access to global markets for U.S. agricultural producers and exporters, improved ability in developing countries to sustain economic growth and benefit from international trade, and an improved global SPS system for facilitating agricultural trade. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide critical market and policy intelligence to support their strategic goals, and represent U.S. agriculture in consultations with foreign governments.

**Market Access.**—Agricultural trade is important to America's agricultural and food sector and contributes to the overall growth in the U.S. economy. As the global economy changes, expansion and creation of new foreign market opportunities is critical, as is maintaining existing market access for agricultural products. FAS monitors the enforcement of agricultural trade agreements to ensure that U.S. agriculture receives the full economic benefit of international trade agreements and trade rules. FAS also analyzes tariff and non-tariff barriers that continue to restrict trade, and works with other government agencies to open markets through the negotiation of trade agreements. FAS programs that contribute to market access include the: Market Access Program (MAP), Technical Assistance for Specialty Crops (TASC) Program, Emerging Markets Program (EMP), and the Cochran Fellowship Program (CFP).

**Trade Development.**—FAS supports U.S. private sector efforts to develop and expand commercial markets through trade-related programs which help U.S. producers and exporters realize the benefits that will flow from trade reform and the resulting global market expansion. FAS programs that contribute to trade development include the: MAP, TASC Program, EMP, Foreign Market Development (FMD) Program, and Quality Samples Program which are carried out chiefly in cooperation with non-profit agricultural trade associations and private firms. These programs provide matching funds to U.S. organizations to conduct a wide range of activities including market research, consumer promotion, trade servicing, capacity building, and market access support. The TASC Program provides grants to address sanitary, phytosanitary, or technical barriers that prohibit or threaten exports of U.S. specialty crops. Also, FAS administers price/credit and risk-mitigation assistance programs designed to leverage overseas market expansion for U.S. exporters. These

programs include the CCC Export Credit Guarantee Program, the Export Enhancement Program and the Dairy Export Incentive Program. These programs give U.S. exporters the ability to counter export subsidies of foreign competitors and allow U.S. exporters to compete with sales terms offered by foreign competitors.

**Trade Related Technical Assistance.**—U.S. agriculture benefits from growth in global trade and a trading system that adheres to international rules and norms. Two-thirds of World Trade Organization members are developing countries, many of which lack the knowledge, expertise, and regulatory and policy frameworks to participate in the global trading system. FAS provides trade-related technical assistance or trade and science capacity building focused on developing capacity within governments to implement open, market-based trade policies and to regulate trade in agricultural and food products on the basis of transparent, science-based requirements. Trade and science capacity building supports the President's 2002 National Security Strategy (NSS) by promoting free trade and open markets as a way to spread economic prosperity. Food assistance programs such as the P.L. 480 Title I Program, McGovern Dole Food for Education (FFE) and Child Nutrition Program, Section 416(b) Program, and Food for Progress (FFP) Program help developing countries with humanitarian crises, economic development, or transitioning from being food aid recipients to commercial markets. Programs that contribute to trade related technical assistance include the: MAP, TASC Program, EMP, CFP, Borlaug Fellowship Program (BFP), FFE Program, FFP Program, and the Section 416(b) Program. The CFP provides short-term training in the United States for international participants who meet with U.S. agribusiness, attend food safety seminars, and receive technical training related to short- and long-term market development and trade capacity building. The BFP helps developing countries strengthen their agricultural practices through the transfer of new science and agricultural technologies, including those related to production, processing, and marketing. The program also addresses obstacles to the adoption of technology, such as ineffectual policies and regulations.

**SPS Issues Resolution.**—Agricultural trade is unique with respect to the risks associated with the transfer of pests and disease. Unnecessarily restrictive regulations to address human and animal health (sanitary) and plant health (phytosanitary) risks are major impediments to U.S. market access and the expansion of global agricultural trade. As tariff barriers have been reduced, there has been a dramatic increase in non-tariff barriers to trade, particularly in the SPS area. In spite of the SPS Agreement within the WTO, countries have relied increasingly on erecting SPS barriers as a means to protect domestic industries in the face of quickly growing global trade. Given the increasingly global interdependence in the flow of food and agricultural products, the ability and willingness of foreign countries to develop and implement sound science-based regulatory systems is also vital to the long-term safety of U.S. agriculture and our food supply. U.S. agriculture benefits greatly from the development of regulatory frameworks in other countries that can address SPS issues and technical barriers to trade in a transparent and scientifically based manner. FAS works on several fronts to reduce technical barriers to trade and restrictive SPS and TBT measures. These include enforcing international SPS rules, promoting two-way trade, encouraging adoption of international standards, and strengthening the global SPS regulatory framework. Programs that contribute to SPS issues resolution include the: MAP, TASC Program, and EMP.

**Object Classification** (in millions of dollars)

Identification code 12-2900-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	66	68	71
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	74	76	79
12.1 Civilian personnel benefits .....	24	25	26
21.0 Travel and transportation of persons .....	9	8	9
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	9	9	10
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	35	35	39
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	161	163	173
99.0 Reimbursable obligations .....	114	114	114
99.9 Total new obligations .....	275	277	287

**Employment Summary**

Identification code 12-2900-0-1-352	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	697	720	809
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	258	284	195

**TRADE ADJUSTMENT ASSISTANCE FOR FARMERS**

**Program and Financing** (in millions of dollars)

Identification code 12-1406-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Trade adjustment assistance for farmers .....	1	9	.....
10.00 Total new obligations (object class 25.2) .....	1	9	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	90	9	.....
23.95 Total new obligations .....	-1	-9	.....
23.98 Unobligated balance expiring or withdrawn .....	-89	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	90	9	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	5	14
73.10 Total new obligations .....	1	9	.....
73.20 Total outlays (gross) .....	-2	.....	.....
74.40 Obligated balance, end of year .....	5	14	14
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	90	9	.....
90.00 Outlays .....	2	.....	.....

Trade Adjustment Assistance (TAA) for farmers was authorized by Title II of the Trade Act of 1974 as amended by Subtitle C of Title I of the Trade Act of 2002. The statute authorized appropriations to the Department of Agriculture not to exceed \$90 million for 2003 through 2007 to carry out the program. Section 1(c) of Public Law 110-89 temporarily extended authorization of the TAA program and appro-

riated \$9 million for the 3-month period beginning October 1, 2007.

The statute requires the Secretary of Agriculture to provide funds to eligible agricultural producers when: (a) the current year's price of an agricultural commodity is less than 80 percent of the national average price for such commodity for the five marketing years preceding the most recent market year; and (b) increases in imports contributed importantly to the decline in the price, as determined by the Secretary.

TAA provided producers of raw commodities, who had been adversely affected by import competition, free technical assistance and cash benefits of up to \$10,000 per year.

TAA covered farmers, ranchers, fish farmers, and fishermen competing with imported aquaculture products. It did not cover the forest products industry.

**FOREIGN ASSISTANCE PROGRAMS**

USDA has multiple food aid programs that provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. USDA, working with USAID, delivers food aid programs to meet emergency needs and fosters economic development activities to alleviate global food insecurity.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83rd Congress, as amended (P.L. 480): Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104 (title I); for dispositions abroad (titles II and III); and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended. Agreements may provide for commodities to be made available on a multi-year basis. During 2003, USDA began implementation of the McGovern-Dole International Food for Education and Child Nutrition Program authorized by the 2002 Farm Bill. USDA also has a commodity reserve in the Bill Emerson Humanitarian Trust for unanticipated, emergency food aid needs.

**SUMMARY OF FOOD ASSISTANCE PROGRAMMING**

	(In millions of dollars)		
	2007 actual	2008 est.	2009 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority) .....	98	99	100
Public Law 480			
Title I Credit (budget authority) .....	0	0	0
Title II Grants (budget authority) .....	1,665	1561 <sup>1</sup>	1,226
Food for Progress			
CCC Funded .....	147	277	340
P.L. 480 Title I Funded (budget authority) .....	17	0	0
Bill Emerson Humanitarian Trust .....	0	*	*

<sup>1</sup> FY 2008 Includes \$350 million requested in a budget amendment submitted October 22, 2007.

\*Up to 500,000 metric tons are available annually for unanticipated emergency food assistance and any unused authorized amount may be made available in the following year, for a maximum of 1,000,000 metric tons available in any given year.

Miscellaneous funds are received from other Federal agencies, international organizations, and developing countries, for USDA development assistance and international research projects (22 U.S.C. 2392).

**McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS**

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1), \$100,000,000, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS—Continued

Program and Financing (in millions of dollars)

Identification code 12-2903-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 McGovern-Dole International Food for Education & Child Nutrition Program	98	99	100
09.00 Reimbursable program	5	5	5
10.00 Total new obligations	98	104	105
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	98	104	105
23.90 Total budgetary resources available for obligation	99	105	106
23.95 Total new obligations	-98	-104	-105
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	98	100	100
40.33 Appropriation permanently reduced (P.L. 110-161)	-1	-1	-1
43.00 Appropriation (total discretionary)	98	99	100
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	5	5
70.00 Total new budget authority (gross)	98	104	105
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	98	104	105
73.20 Total outlays (gross)	-98	-104	-105
74.40 Obligated balance, end of year	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	98	99	100
86.97 Outlays from new mandatory authority	5	5	5
87.00 Total outlays (gross)	98	104	105
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	98	99	100
90.00 Outlays	98	99	100

The Farm Security and Rural Investment Act of 2002 (Public Law 107-171) authorizes the McGovern-Dole International Food for Education and Child Nutrition Program. The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries in order to improve food security, reduce the incidence of hunger and malnutrition, and improve literacy and primary education. Maternal, infant, and child nutrition programs also are authorized.

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2271-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program	5	5	5
10.00 Total new obligations (object class 41.0)	5	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	17	20	20
22.00 New budget authority (gross)	16	16	16
22.21 Unobligated balance transferred to other accounts	-8	-20	-20

23.90 Total budgetary resources available for obligation	25	25	25
23.95 Total new obligations	-5	-5	-5
24.40 Unobligated balance carried forward, end of year	20	20	20
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	16	7	7
69.61 Transferred to other accounts	-7	-7	-7
69.90 Spending authority from offsetting collections (total mandatory)	16	0	0
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	16	8	8
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-13	-13	-13
74.40 Obligated balance, end of year	8	8	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	1	1	1
86.98 Outlays from mandatory balances	12	12	12
87.00 Total outlays (gross)	13	13	13
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-16	-7	-7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-7	-7	-7
90.00 Outlays	-3	-7	-7

This account funds the title I ocean freight differential program. No funding is requested for 2009.

PUBLIC LAW 480 TITLE II GRANTS

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, for commodities supplied in connection with dispositions abroad under title II of said Act, including up to \$6,500,000 for costs for services provided by the Farm Service Agency, which shall be available in addition to other funds available for such purpose, [\$1,219,400,000] \$1,225,900,000, to remain available until expended: Provided, That if the Administrator of the United States Agency for International Development determines it to be appropriate, up to 25 percent of the funds appropriated under this heading may be used, notwithstanding any other provision of law, for the local or regional purchase and distribution of food. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 12-2278-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Title II	1,688	1,370	1,226
09.01 Reimbursable program	82	105	132
10.00 Total new obligations	1,770	1,475	1,358
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	80	270	110
22.00 New budget authority (gross)	1,824	1,315	1,358
22.10 Resources available from recoveries of prior year obligations	136	136	136
23.90 Total budgetary resources available for obligation	2,040	1,585	1,468
23.95 Total new obligations	-1,770	-1,475	-1,358
24.40 Unobligated balance carried forward, end of year	270	110	110
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	1,665	1,219	1,226
40.33 Appropriation permanently reduced (P.L. 110-161)	-9	-9	-9
42.00 Transferred from other accounts	30	30	30

43.00	Appropriation (total discretionary) .....	1,695	1,210	1,226
	<b>Mandatory:</b>			
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	129	105	132
70.00	Total new budget authority (gross) .....	1,824	1,315	1,358
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,208	163	478
73.10	Total new obligations .....	1,770	1,475	1,358
73.20	Total outlays (gross) .....	-2,679	-1,160	-1,157
73.45	Recoveries of prior year obligations .....	-136		
74.40	Obligated balance, end of year .....	163	478	679
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,613	635	647
86.93	Outlays from discretionary balances .....	1,065	406	369
86.97	Outlays from new mandatory authority .....	1	105	132
86.98	Outlays from mandatory balances .....		14	9
87.00	Total outlays (gross) .....	2,679	1,160	1,157
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-129	-105	-132
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,695	1,210	1,226
90.00	Outlays .....	2,550	1,055	1,025

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,695	1,210	1,226
Outlays .....	2,550	1,055	1,025
<b>Supplemental proposal:</b>			
Budget Authority .....		350	
Outlays .....		184	107
<b>Total:</b>			
Budget Authority .....	1,695	1,560	1,226
Outlays .....	2,550	1,239	1,132

This account funds the non-credit components of Public Law 480. Under Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs.

The Commodity Credit Corporation (Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available under this title for non-emergency assistance for least-developed countries and for urgent and extraordinary relief.

The program is administered by the U.S. Agency for International Development.

In addition, the request includes language that would authorize the use of up to 25 percent of the P.L. 480 Title II funds for the local or regional purchase and distribution of food.

**Object Classification** (in millions of dollars)

Identification code 12-2278-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....			7

41.0	Grants, subsidies, and contributions .....	1,688	1,370	1,219
99.0	Direct obligations .....	1,688	1,370	1,226
99.0	Reimbursable obligations .....	82	105	132
99.9	Total new obligations .....	1,770	1,475	1,358

**PUBLIC LAW 480 TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the credit program of title I, Public Law 83-480 and the Food for Progress Act of 1985, **[\$2,680,000] \$2,761,000, [to] shall be [transferred] paid to [and merged with] the appropriation for "Farm Service Agency, Salaries and Expenses"** : *Provided, That funds made available for the cost of agreements under title I of the Agricultural Trade Development and Assistance Act of 1954 and for title I ocean freight differential may be used interchangeably between the two accounts with prior notice to the Committees on Appropriations of both Houses of Congress. (7 U.S.C. 1691, 1701-04, 1731-36g-3, 2209b; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 12-2277-0-1-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05	Re-estimates of subsidy .....	8	58
00.06	Interest on re-estimates .....	5	44
00.09	Administrative expenses .....	3	3
00.10	Food for Progress grants .....	37	37
10.00	Total new obligations .....	53	142
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	39	10
22.00	New budget authority (gross) .....	16	112
22.22	Unobligated balance transferred from other accounts .....	8	20
23.90	Total budgetary resources available for obligation .....	63	142
23.95	Total new obligations .....	-53	-142
24.40	Unobligated balance carried forward, end of year .....	10	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....	3	3
<b>Mandatory:</b>			
60.00	Appropriation .....	13	102
69.62	Spending authority from offsetting collections: Transferred from other accounts .....		7
70.00	Total new budget authority (gross) .....	16	112
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	118	92
73.10	Total new obligations .....	53	142
73.20	Total outlays (gross) .....	-79	-141
74.40	Obligated balance, end of year .....	92	93
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	3	3
86.93	Outlays from discretionary balances .....	63	29
86.97	Outlays from new mandatory authority .....	13	109
87.00	Total outlays (gross) .....	79	141
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	16	112
90.00	Outlays .....	79	141

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

Identification code 12-2277-0-1-351	2007 actual	2008 est.	2009 est.
<b>Direct loan subsidy outlays:</b>			
134001 P. L. 480 title I loans .....	14		
134999 Total subsidy outlays .....	14		

PUBLIC LAW 480 TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

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

Identification code 12-2277-0-1-351	2007 actual	2008 est.	2009 est.
Direct loan upward reestimates:			
135001 P. L. 480 title I loans	13	102	
135999 Total upward reestimate budget authority	13	102	
Direct loan downward reestimates:			
137001 P. L. 480 title I loans	-66	-32	
137999 Total downward reestimate budget authority	-66	-32	
Administrative expense data:			
3510 Budget authority	3	3	3
3590 Outlays from new authority	3	3	3

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$7.2 billion. No additional funding is requested for new Title I loans in 2009. Food for Progress grants will continue to be funded from the Commodity Credit Corporation.

Object Classification (in millions of dollars)

Identification code 12-2277-0-1-351	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	3	3	3
41.0 Grants, subsidies, and contributions	50	139	7
99.9 Total new obligations	53	142	10

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4049-0-3-351	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.02 Payment of Interest to Treasury	76	64	50
00.30 Adjustment to prior year obligations	9		
00.91 Direct Program by Activities—Subtotal (1 level)	85	64	50
08.02 Payment of downward reestimate to receipt account	34	14	
08.04 Payment of interest on downward reestimate to receipt account	32	18	
08.91 Direct Program by Activities—Subtotal (1 level)	66	32	
10.00 Total new obligations	151	96	50
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	625	774	792
22.00 New financing authority (gross)	300	364	257
22.60 Portion applied to repay debt		-250	-193
23.90 Total budgetary resources available for obligation	925	888	856
23.95 Total new obligations	-151	-96	-50
24.40 Unobligated balance carried forward, end of year	774	792	806
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	18	50	50
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	278	310	203

69.10 Change in uncollected customer payments from Federal sources (unexpired)	4	4	4
69.90 Spending authority from offsetting collections (total mandatory)	282	314	207
70.00 Total new financing authority (gross)	300	364	257
Change in obligated balances:			
72.40 Obligated balance, start of year	-41	-45	-48
73.10 Total new obligations	151	96	50
73.20 Total financing disbursements (gross)	-151	-95	-50
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-4	-4	-4
74.40 Obligated balance, end of year	-45	-48	-52
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	151	95	50
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-27	-102	
88.25 Interest on uninvested funds	-3	-3	-2
88.40 Interest received on loans	-64	-53	-50
88.40 Principal received on loans	-184	-152	-151
88.90 Total, offsetting collections (cash)	-278	-310	-203
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-4	-4	-4
Net financing authority and financing disbursements:			
89.00 Financing authority	18	50	50
90.00 Financing disbursements	-127	-215	-153

Status of Direct Loans (in millions of dollars)

Identification code 12-4049-0-3-351	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,166	1,986	1,830
1231 Disbursements: Direct loan disbursements	9		
1251 Repayments: Repayments and prepayments	-184	-151	-150
1264 Write-offs for default: Other adjustments, net (+ or -)	-5	-5	
1290 Outstanding, end of year	1,986	1,830	1,680

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

Balance Sheet (in millions of dollars)

Identification code 12-4049-0-3-351	2006 actual	2007 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	32	177
Investments in US securities:		
1106 Receivables, net	50	63
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,166	1,986
1402 Interest receivable	33	65
1405 Allowance for subsidy cost (-)	-1,003	-908
1499 Net present value of assets related to direct loans	1,196	1,143
1999 Total assets	1,278	1,383
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	43	99

2102	Interest payable .....	43	31
2103	Debt .....		1,210
2104	Resources payable to Treasury .....	1,192	43
2999	Total liabilities .....	1,278	1,383
4999	Total liabilities and net position .....	1,278	1,383

DEBT REDUCTION—FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4143-0-3-351	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Interest to Treasury .....	11	15	15
08.02	Payment of downward reestimate to receipt account .....	4		
08.03	Payments to financing and liquidating account for debt reduction .....	82	39	
08.04	Payment of interest on downward reestimate to receipt account .....	3		
08.91	Direct Program by Activities—Subtotal (1 level) .....	89	39	
10.00	Total new obligations .....	100	54	15
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	80	103	112
22.00	New financing authority (gross) .....	123	79	31
22.60	Portion applied to repay debt .....		-16	-16
23.90	Total budgetary resources available for obligation .....	203	166	127
23.95	Total new obligations .....	-100	-54	-15
24.40	Unobligated balance carried forward, end of year .....	103	112	112
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	72	15	15
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	51	64	16
70.00	Total new financing authority (gross) .....	123	79	31
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		3	4
73.10	Total new obligations .....	100	54	15
73.20	Total financing disbursements (gross) .....	-97	-53	-53
74.40	Obligated balance, end of year .....	3	4	-34
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	97	53	53
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources—Subsidy from Debt account .....	-2	-48	
88.25	Interest on uninvested funds .....	-4	-2	-2
88.40	Loan Repayments—Principal .....	-38	-10	-10
88.40	Loan Repayments—Interest .....	-7	-4	-4
88.90	Total, offsetting collections (cash) .....	-51	-64	-16
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	72	15	15
90.00	Negative subsidy BA total [11-0091] .....	46	-11	37

Status of Direct Loans (in millions of dollars)

Identification code 12-4143-0-3-351	2007 actual	2008 est.	2009 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	382	428	457
1233	Disbursements: Purchase of loans assets from a liquidating account .....	82	39	
1251	Repayments: Repayments and prepayments .....	-38	-10	-10
1261	Adjustments: Capitalized interest .....	2		
1263	Write-offs for default: Direct loans .....			
1290	Outstanding, end of year .....	428	457	447

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

Balance Sheet (in millions of dollars)

Identification code 12-4143-0-3-351	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	59	85
Investments in US securities:			
1106	Receivables, net .....	25	8
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	382	428
1402	Interest receivable .....	1	20
1405	Allowance for subsidy cost (-) .....	-246	-284
1499	Net present value of assets related to direct loans .....	137	164
1999	Total assets .....	221	257
<b>LIABILITIES:</b>			
Federal liabilities:			
2102	Interest payable .....	35	17
2104	Resources payable to Treasury .....	166	238
2105	Other .....	20	2
2999	Total liabilities .....	221	257
4999	Total liabilities and net position .....	221	257

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-2274-0-1-151	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Expenses, Public Law 480, Foreign Assistance Programs .....	2	2	2
10.00	Total new obligations (object class 41.0) .....	2	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	52	75	
22.00	New budget authority (gross) .....	77	2	2
22.40	Capital transfer to general fund .....	-52	-75	
23.90	Total budgetary resources available for obligation .....	77	2	2
23.95	Total new obligations .....	-2	-2	-2
24.40	Unobligated balance carried forward, end of year .....	75		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) (Principal and interest) .....	527	440	358
69.27	Capital transfer to general fund .....	-450	-438	-356
69.90	Spending authority from offsetting collections (total mandatory) .....	77	2	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-2		
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	2	2
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-72		
88.40	Principal Collections .....	-319	-318	-264
88.40	Interest Collections .....	-136	-122	-94

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS,  
AGRICULTURE LIQUIDATING ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-2274-0-1-151	2007 actual	2008 est.	2009 est.
88.90 Total, offsetting collections (cash) .....	-527	-440	-358
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-450	-438	-356
90.00 Outlays .....	-525	-438	-356

Status of Direct Loans (in millions of dollars)

Identification code 12-2274-0-1-151	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5,600	5,204	5,204
1231 Disbursements: Direct loan disbursements .....			
1251 Repayments: Repayments and prepayments .....	-319		
1261 Adjustments: Capitalized interest .....	-62		
Write-offs for default:			
1263 Direct loans .....			
1264 Other adjustments, net (+ or -) .....	-15		
1290 Outstanding, end of year .....	5,204	5,204	5,204

*Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).*—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2009 funding is requested for new direct credit under Title I; however, funding for administrative expenses associated with managing the existing loan portfolio is requested. No funding is requested for Title I ocean freight differential for 2009.

*Financing sales of agricultural commodities for dollars on credit terms (title I).*—Sales are made to developing countries as defined in section 402(4) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

Payment by developing countries or private entities may be made over a period of not more than 30 years with a deferral of principal payments for up to 5 years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

*Financing sales of agricultural commodities for local currency, including for local currency on credit terms.*—Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to the appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

*Furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).*—Funds appropriated to carry out title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to intro-

duce and expand free enterprise elements in their agricultural economies.

*Commodities supplied in connection with dispositions abroad (title II).*— Under Public Law 480 Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs. The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

Balance Sheet (in millions of dollars)

Identification code 12-2274-0-1-151	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	52	52
1601 Direct loans, gross .....	5,600	5,204
1602 Interest receivable .....	68	62
1603 Allowance for estimated uncollectible loans and interest (-) .....	-2,567	-2,365
1699 Value of assets related to direct loans .....	3,101	2,901
1999 Total assets .....	3,153	2,953
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3,146	2,938
2207 Non-Federal liabilities: Other .....	7	15
2999 Total liabilities .....	3,153	2,953
4999 Total liabilities and net position .....	3,153	2,953

FOOD AND NUTRITION SERVICE

Federal Funds

NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, **[\$142,727,000, of which \$2,475,000 is for the purpose of providing Bill Emerson and Mickey Leland Hunger Fellowships, through the Congressional Hunger Center] \$150,251,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 12-3508-0-1-605	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Nutrition programs administration .....	139	140	150
00.03 Congressional hunger center fellowship .....		2	
09.01 Reimbursable administrative services provided to Federal agencies .....	1	1	1
10.00 Total new obligations .....	140	143	151
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	140	143	151
23.95 Total new obligations .....	-140	-143	-151
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	140	143	150
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	



43.00	Appropriation (total discretionary) .....	140	142	150
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....		1	1
70.00	Total new budget authority (gross) .....	140	143	151
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	28	29	30
73.10	Total new obligations .....	140	143	151
73.20	Total outlays (gross) .....	-139	-142	-150
74.40	Obligated balance, end of year .....	29	30	31
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	119	121	128
86.93	Outlays from discretionary balances .....	20	21	22
87.00	Total outlays (gross) .....	139	142	150
<b>Offsets:</b>				
88.00	Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources .....		-1	-1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	140	142	150
90.00	Outlays .....	139	141	149

This account funds the majority of the Federal operating expenses of the Food and Nutrition Service and the Center for Nutrition Policy and Promotion.

**Object Classification** (in millions of dollars)

Identification code 12-3508-0-1-605	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	88	90	97
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	90	92	99
12.1	Civilian personnel benefits .....	21	22	24
21.0	Travel and transportation of persons .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	19	21	22
26.0	Supplies and materials .....	6	2	2
41.0	Grants, subsidies, and contributions .....		2	
99.0	Direct obligations .....	139	142	150
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	140	143	151

**Employment Summary**

Identification code 12-3508-0-1-605	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1,099	1,050	1,085

**FOOD STAMP PROGRAM**

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011 et seq.), **[\$39,782,723,000]** \$43,348,804,000, of which \$3,000,000,000 to remain available through September 30, **[2009]** 2010, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That funds provided herein shall be expended in accordance with section 16 of the Food Stamp Act: *Provided further*, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: *Provided further*, That funds made available for Employment and Training under this heading shall remain available until expended, as authorized by section 16(h)(1) of the Food Stamp Act: *Provided further*, That notwithstanding section 5(d) of the Food Stamp Act of 1977, any additional payment received under chapter 5 of title 37, United States Code, by a member of the United States Armed Forces deployed to a designated combat zone shall be excluded from household income for the duration of the member's deployment if the additional pay

is the result of deployment to or while serving in a combat zone, and it was not received immediately prior to serving in the combat zone: *Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to food stamp program integrity provided that such activities are authorized by the Food Stamp Act] *Provided further*, That immediately upon termination of the Commodity Supplemental Food Program (CSFP), notwithstanding section 5 of the Food Stamp Act, CSFP participants who are 60 years of age or older and not already receiving food stamp benefits, shall be eligible to receive food stamp benefits equaling \$20 per month either for six months or until they are determined eligible under section 5 of the Act and begin to participate in the Food Stamp Program, whichever occurs first.

For making after May 31 of the current fiscal year, benefit payments to individuals and payment to States or other non-Federal entities for the necessary current year expenses of carrying out the Food Stamp Act above the anticipated level, such sums as may be necessary. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 12-3505-0-1-605	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Benefits issued .....	30,298	33,580	35,233
00.02	State administration .....	2,509	2,620	2,723
00.03	Employment and training program .....	311	358	367
00.04	Other program costs .....	59	66	78
00.05	Nutrition Assistance for Puerto Rico .....	1,551	1,623	1,678
00.06	Food distribution program on Indian reservations (Commodities in lieu of food stamps) .....	51	54	56
00.07	Food distribution program on Indian reservations (Cooperator administrative expense) .....	27	35	36
00.08	The emergency food assistance program (commodities) .....	140	140	140
00.09	Modified food stamp program in American Samoa .....	5	7	7
00.10	Community food project .....	5		
00.11	Commonwealth of the Northern Mariana Islands .....	9	10	10
00.13	Program access .....	5	5	5
00.14	Disregard special military pays for deployed .....	1	1	
00.15	CSFP transitional benefit .....			20
09.01	Reimbursable program .....	20	35	35
10.00	Total new obligations .....	34,991	38,534	40,388
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3,033	3,037	3,020
22.00	New budget authority (gross) .....	38,172	39,813	43,384
22.10	Resources available from recoveries of prior year obligations .....	14		
23.90	Total budgetary resources available for obligation .....	41,219	42,850	46,404
23.95	Total new obligations .....	-34,991	-38,534	-40,388
23.98	Unobligated balance expiring or withdrawn .....	-3,191	-1,296	-3,000
24.40	Unobligated balance carried forward, end of year .....	3,037	3,020	3,016
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	17	24	55
40.36	Unobligated balance permanently reduced .....	-11		
43.00	Appropriation (total discretionary) .....	6	24	55
<b>Mandatory:</b>				
60.00	Appropriation .....	38,145	39,764	43,294
60.36	Unobligated balance permanently reduced .....		-10	
61.00	Transferred to other accounts .....	-90	-90	-90
62.00	Transferred from other accounts .....	90	90	90
62.50	Appropriation (total mandatory) .....	38,145	39,754	43,294
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	21	35	35
70.00	Total new budget authority (gross) .....	38,172	39,813	43,384
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,492	1,434	1,187
73.10	Total new obligations .....	34,991	38,534	40,388
73.20	Total outlays (gross) .....	-34,922	-38,781	-40,370
73.40	Adjustments in expired accounts (net) .....	-113		
73.45	Recoveries of prior year obligations .....	-14		
74.40	Obligated balance, end of year .....	1,434	1,187	1,205

FOOD STAMP PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-3505-0-1-605	2007 actual	2008 est.	2009 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	13	39
86.93 Outlays from discretionary balances .....	7	7	11
86.97 Outlays from new mandatory authority .....	33,424	35,635	39,102
86.98 Outlays from mandatory balances .....	1,485	3,126	1,218
87.00 Total outlays (gross) .....	34,922	38,781	40,370
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-16		
88.40 Non-Federal sources .....	-21	-35	-35
88.90 Total, offsetting collections (cash) .....	-37	-35	-35
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	16		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	38,151	39,778	43,349
90.00 Outlays .....	34,885	38,746	40,335

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	38,151	39,778	43,349
Outlays .....	34,885	38,746	40,335
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		60	66
Outlays .....		34	59
<b>Total:</b>			
Budget Authority .....	38,151	39,838	43,415
Outlays .....	34,885	38,780	40,394

The Food Stamp Program is the primary source of nutrition assistance for low-income Americans.

This account also includes funds for a grant to Puerto Rico to administer a low-income nutrition assistance program, in lieu of the Food Stamp Program; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food Stamp Act.

Food Stamp Program costs are not fully predictable. In the event that actual program needs exceed budget estimates, the Budget provides a \$3 billion contingency reserve. The Budget also proposes indefinite funding authority which would make funds available in the last four months of the fiscal year if program needs exceed the anticipated level.

The Budget also provides temporary transitional benefits to help elderly households transition from the Commodity Supplemental Food Program to the Food Stamp Program.

Object Classification (in millions of dollars)

Identification code 12-3505-0-1-605	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	8	9
12.1 Civilian personnel benefits .....	1	2	2
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	43	46	57
26.0 Supplies and materials .....	181	185	189
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	34,732	38,249	40,087
99.0 Direct obligations .....	34,971	38,499	40,353
99.0 Reimbursable obligations .....	20	35	35
99.9 Total new obligations .....	34,991	38,534	40,388

Employment Summary

Identification code 12-3505-0-1-605	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	64	98	98

FOOD STAMP PROGRAM  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-3505-4-1-605	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.01 Benefits issued .....		29	37
00.02 State administration .....		-1	-1
00.03 Employment and training program .....		3	
00.04 Other program costs .....		20	20
00.07 Food distribution program on Indian reservations (Cooperator administrative expense) .....		4	4
00.10 Community food project .....		5	5
00.14 Disregard special military pays for deployed .....			1
10.00 Total new obligations .....		60	66
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		60	66
23.95 Total new obligations .....		-60	-66
24.40 Unobligated balance carried forward, end of year .....			

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.00 Appropriation .....		60	66

Change in obligated balances:

72.40 Obligated balance, start of year .....			26
73.10 Total new obligations .....		60	66
73.20 Total outlays (gross) .....		-34	-59
74.40 Obligated balance, end of year .....		26	33

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....		34	53
86.98 Outlays from mandatory balances .....			6
87.00 Total outlays (gross) .....		34	59

Net budget authority and outlays:

89.00 Budget authority .....		60	66
90.00 Outlays .....		34	59

This schedule shows the net effects of the Administration's Food Stamp reauthorization proposals, which helps simplify and modernize the Food Stamp Program while maintaining continued focus on program integrity. The reauthorization also includes proposals to promote healthy eating, and to improve administrative efficiency for other nutrition assistance programs.

Object Classification (in millions of dollars)

Identification code 12-3505-4-1-605	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....		20	20
41.0 Grants, subsidies, and contributions .....		40	46
99.9 Total new obligations .....		60	66

CHILD NUTRITION PROGRAMS  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; **[\$13,901,513,000] \$14,455,683,000**, to remain available through September 30, **[2009] 2010**, of which

[\$7,647,965,000] \$7,925,700,000 is hereby appropriated and [\$6,253,548,000] \$6,529,983,000 shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c): *Provided*, That up to \$5,505,000 shall be available for independent verification of school food service claims]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-3539-0-1-605	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Above 185 of poverty .....	489	515	540
00.02 130-185 of poverty .....	1,016	1,068	1,119
00.03 Below 130 of poverty .....	6,330	6,627	6,941
00.91 Subtotal, school lunch program .....	7,835	8,210	8,600
01.01 Above 185 of poverty .....	83	88	93
01.02 130-185 of poverty .....	207	220	235
01.03 Below 130 of poverty .....	1,939	2,059	2,194
01.91 Subtotal, school breakfast program .....	2,229	2,367	2,522
02.01 Above 185 of poverty .....	196	194	202
02.02 130-185 of poverty .....	132	130	136
02.03 Below 130 of poverty .....	1,956	1,929	2,014
02.04 Audits .....	23	33	35
02.91 Subtotal, child and adult care feeding program	2,307	2,286	2,387
03.01 Summer food service program .....	298	313	329
03.02 Special milk program .....	14	15	14
03.03 State administrative expenses .....	163	171	184
03.04 Commodity procurement .....	537	603	638
03.91 Subtotal, Other mandatory activities .....	1,012	1,102	1,165
04.01 Team Nutrition .....	9	13	13
04.02 Coordinated review and CN pay costs .....	5	5	6
04.03 Computer support and processing .....	10	10	10
04.05 Food safety education .....	1	2	2
04.06 Other Program Costs .....		2	5
04.91 Subtotal, discretionary activities .....	25	32	36
05.01 Food service management institute and information clearinghouse and Reauthorization Activities .....	20	46	19
10.00 Total new obligations .....	13,428	14,043	14,729
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	83	252	257
22.00 New budget authority (gross) .....	13,399	13,932	14,475
22.10 Resources available from recoveries of prior year obligations .....	248	120	
23.90 Total budgetary resources available for obligation	13,730	14,304	14,732
23.95 Total new obligations .....	-13,428	-14,043	-14,729
23.98 Unobligated balance expiring or withdrawn .....	-50	-4	
24.40 Unobligated balance carried forward, end of year	252	257	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7	14	17
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
Mandatory:			
60.00 Appropriation .....	7,608	7,634	7,909
60.00 Appropriation- Permanent Appropriation .....	20	30	19
62.00 Transferred from other accounts .....	5,731	6,254	6,530
62.50 Appropriation (total mandatory) .....	13,359	13,918	14,458
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	32		
70.00 Total new budget authority (gross) .....	13,399	13,932	14,475
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,995	2,094	1,615
73.10 Total new obligations .....	13,428	14,043	14,729
73.20 Total outlays (gross) .....	-13,082	-14,402	-14,643
73.40 Adjustments in expired accounts (net) .....	1		
73.45 Recoveries of prior year obligations .....	-248	-120	
74.40 Obligated balance, end of year .....	2,094	1,615	1,701
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	7	9
86.93 Outlays from discretionary balances .....	1	7	7

86.97 Outlays from new mandatory authority .....	11,112	12,318	12,927
86.98 Outlays from mandatory balances .....	1,962	2,070	1,700
87.00 Total outlays (gross) .....	13,082	14,402	14,643
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-31		
88.40 Non-Federal sources .....	-6		
88.90 Total, offsetting collections (cash) .....	-37		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13,366	13,932	14,475
90.00 Outlays .....	13,045	14,402	14,643

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	13,366	13,932	14,475
Outlays .....	13,045	14,402	14,643
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		50	37
Outlays .....		50	36
<b>Total:</b>			
Budget Authority .....	13,366	13,982	14,512
Outlays .....	13,045	14,452	14,679

Payments are made for cash and commodity meal subsidies through the School Lunch, School Breakfast, Special Milk, Summer Food Service, and Child and Adult Care Food programs.

**Object Classification** (in millions of dollars)

Identification code 12-3539-0-1-605	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	10	11
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
24.0 Printing and reproduction .....	3	7	7
25.2 Other services .....	194	144	121
26.0 Supplies and materials (Commodities) .....	551	603	638
41.0 Grants, subsidies, and contributions .....	12,665	13,276	13,949
99.0 Direct obligations .....	13,426	14,043	14,729
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	13,428	14,043	14,729

**Employment Summary**

Identification code 12-3539-0-1-605	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	154	164	164

**CHILD NUTRITION PROGRAMS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 12-3539-4-1-605	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.04 School lunch program .....		50	39
01.04 School breakfast program .....			-5
03.05 School food purchase study .....			3
10.00 Total new obligations (object class 41.0) .....		50	37
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		50	37
23.95 Total new obligations .....		-50	-37
24.40 Unobligated balance carried forward, end of year .....			

CHILD NUTRITION PROGRAMS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-3539-4-1-605	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00		50	37
<b>Change in obligated balances:</b>			
73.10		50	37
73.20		-50	-36
74.40			1
<b>Outlays (gross), detail:</b>			
86.97		50	36
<b>Net budget authority and outlays:</b>			
89.00		50	37
90.00		50	36

This schedule shows the interactive effects of the Administration's Food Stamp reauthorization proposals which limit Food Stamps categorical eligibility to households receiving Supplemental Security Income or Temporary Assistance for Needy Families cash assistance. There also are proposals to increase fresh fruit and vegetable purchases in the National School Lunch Program and to conduct a school food purchase study every five years.

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), **[\$6,020,000,000] \$6,100,000,000**, to remain available through September 30, **[2009] 2010**, of which such sums as are necessary to restore the contingency reserve to \$150,000,000 shall be placed in reserve, to remain available until expended, to be allocated as the Secretary deems necessary, notwithstanding section 17(i) of such Act, to support participation should cost or participation exceed budget estimates: *Provided*, That of the total amount available, the Secretary shall obligate not less than **[\$15,000,000] \$14,850,000** for a breastfeeding support initiative in addition to the activities specified in section 17(h)(3)(A): *Provided further*, That, *notwithstanding section 17(h)(10)(A) of such Act*, only the provisions of section 17(h)(10)(B)(i) [and section 17(h)(10)(B)(ii)] shall be effective in **[2008] 2009**; including \$14,000,000 for the purposes specified in section 17(h)(10)(B)(i) [and \$30,000,000 for the purposes specified in section 17(h)(10)(B)(ii): *Provided further*, That funds made available for the purposes specified in section 17(h)(10)(B)(ii) shall only be made available upon determination by the Secretary that funds are available to meet caseload requirements without the use of the contingency reserve funds after the date of enactment of this Act]: *Provided further*, That none of the funds in this Act shall be available to pay administrative expenses of WIC clinics except those that have an announced policy of prohibiting smoking within the space used to carry out the program: *Provided further*, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: *Provided further*, That *notwithstanding Section 17(h)(1)(B) of the Child Nutrition Act of 1966*, the amount of the national average per participant grant shall be not more than \$14.97: *Provided further*, That none of the funds made available under this heading may be used to provide WIC benefits to an individual who receives medical assistance under Title XIX of the Social Security Act, or is a member of a family in which a pregnant woman or an infant receives assistance unless such individual's family income is below 250 percent the applicable nonfarm income poverty limits: *Provided further*, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act]: *Provided further*, That of the amount provided under this paragraph, \$400,000,000 is designated as described in section 5 (in

the matter preceding division A of this consolidated Act)]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Identification code 12-3510-0-1-605	2007 actual	2008 est.	2009 est.
<b>Program and Financing (in millions of dollars)</b>			
<b>Obligations by program activity:</b>			
00.01	5,548	6,205	6,251
10.00	5,548	6,205	6,251
<b>Budgetary resources available for obligation:</b>			
21.40	163	108	
22.00	5,209	6,020	6,100
22.10			
	284	77	151
23.90	5,656	6,205	6,251
23.95	-5,548	-6,205	-6,251
24.40	108		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	5,204	6,020	6,100
58.00			
	5		
70.00	5,209	6,020	6,100
<b>Change in obligated balances:</b>			
72.40	623	568	722
73.10	5,548	6,205	6,251
73.20	-5,316	-5,974	-5,955
73.40	-3		
73.45	-284	-77	-151
74.40	568	722	867
<b>Outlays (gross), detail:</b>			
86.90	4,882	5,539	5,474
86.93	434	435	481
87.00	5,316	5,974	5,955
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	1		
88.40	-8		
88.90	-7		
Against gross budget authority only:			
88.96	2		
<b>Net budget authority and outlays:</b>			
89.00	5,204	6,020	6,100
90.00	5,309	5,974	5,955

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and post-partum women, infants, and children with vouchers for nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. This request limits growth in funding for nutrition services and administration and caps adjunctive eligibility at 250 percent of the Federal poverty level.

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance [and the Commodity Supplemental Food Program] as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108-188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966,

[\$211,770,000] \$70,370,000, to remain available through September 30, [2009] 2010: *Provided*, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further*, That notwithstanding any other provision of law, effective with funds made available in fiscal year [2008] 2009 to support the Seniors Farmers' Market Nutrition Program (SFMNP), as authorized by section 4402 of Public Law 107-171, such funds shall remain available through September 30, [2009] 2010: *Provided further*, That no funds available for SFMNP shall be used to pay State or local sales taxes on food purchased with SFMNP coupons or checks: *Provided further*, That the value of assistance provided by the SFMNP shall not be considered income or resources for any purposes under any Federal, State or local laws related to taxation, welfare and public assistance programs: *Provided further*, That of the funds made available under section 27(a) of the Food Stamp Act of 1977 (7 U.S.C. 2011 et seq.), the Secretary may use up to \$10,000,000 for costs associated with the distribution of commodities. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)				
Identification code 12-3507-0-1-605	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 Commodity procurement .....	78	109		
00.02 Administrative costs .....	30	30		
00.91 Subtotal, commodity supplemental food program .....	108	139		
02.01 TEFAP Administrative .....	50	50	50	
03.01 Senior farmers' market .....	16	16		
04.01 Farmers' market nutrition program .....	22	23	24	
05.01 Pacific island and disaster assistance .....	1	2	1	
09.01 Reimbursable program (NSIP) .....	2	3		
10.00 Total new obligations .....	199	233	75	
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance carried forward, start of year .....	2	2	1	
22.00 New budget authority (gross) .....	195	228	70	
22.10 Resources available from recoveries of prior year obligations .....	4	4	4	
23.90 Total budgetary resources available for obligation .....	201	234	75	
23.95 Total new obligations .....	-199	-233	-75	
24.40 Unobligated balance carried forward, end of year .....	2	1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00 Appropriation .....	178	211	70	
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1		
42.00 Transferred from other accounts .....		3		
43.00 Appropriation (total discretionary) .....	178	213	70	
Spending authority from offsetting collections:				
58.00 Offsetting collections (cash) .....	3			
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1			
58.90 Spending authority from offsetting collections (total discretionary) .....	2			
Mandatory:				
62.00 Transferred from other accounts .....	15	15		
70.00 Total new budget authority (gross) .....	195	228	70	
<b>Change in obligated balances:</b>				
72.40 Obligated balance, start of year .....	36	37	38	
73.10 Total new obligations .....	199	233	75	
73.20 Total outlays (gross) .....	-195	-228	-86	
73.45 Recoveries of prior year obligations .....	-4	-4	-4	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1			
74.40 Obligated balance, end of year .....	37	38	23	
<b>Outlays (gross), detail:</b>				
86.90 Outlays from new discretionary authority .....	148	182	47	
86.93 Outlays from discretionary balances .....	32	31	32	
86.97 Outlays from new mandatory authority .....	8	8		
86.98 Outlays from mandatory balances .....	7	7	7	
87.00 Total outlays (gross) .....	195	228	86	

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1		
88.40	Non-Federal sources .....	-3		
88.90	Total, offsetting collections (cash) .....	-4		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	193	228	70
90.00	Outlays .....	191	228	86

**Summary of Budget Authority and Outlays**

(in millions of dollars)				
	2007 actual	2008 est.	2009 est.	
Enacted/requested:				
Budget Authority .....	193	228	70	
Outlays .....	191	228	86	
Legislative proposal, subject to PAYGO:				
Budget Authority .....			15	
Outlays .....			8	
Total:				
Budget Authority .....	193	228	85	
Outlays .....	191	228	94	

This account funds the Commodity Supplemental Food Program (CSFP), the Emergency Food Assistance Program (TEFAP), farmers' market nutrition programs, assistance for the nuclear affected islands, and disaster relief.

TEFAP provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities. The account also funds two programs which provide low-income participants vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program (SFMNP) is funded by transfer from the Commodity Credit Corporation. The WIC Farmers' Market Program is funded by discretionary appropriation.

The Budget eliminates funding for CSFP which is duplicative of the Food Stamp and WIC Programs. Resources are provided, within the Food Stamp account to help transition CSFP participants to those programs.

The Budget also proposes to prohibit farmers from charging sales tax on food purchased with SFMNP benefits and to ensure that SFMNP benefits are not considered as income for tax purposes or for determining eligibility for any public assistance benefit. These proposals are consistent with the treatment of benefits in other Federal nutrition programs.

**Object Classification (in millions of dollars)**

Identification code 12-3507-0-1-605	2007 actual	2008 est.	2009 est.
Direct obligations:			
26.0 Supplies and materials (commodities) .....	78	112	
41.0 Grants, subsidies, and contributions .....	119	121	75
99.0 Direct obligations .....	197	233	75
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	199	233	75

**COMMODITY ASSISTANCE PROGRAM  
(Legislative proposal, subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 12-3507-4-1-605	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
03.01 Senior farmers' market .....			16
10.00 Total new obligations (object class 41.0) .....			16

COMMODITY ASSISTANCE PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-3507-4-1-605	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			15
22.10 Resources available from recoveries of prior year obligations			1
23.90 Total budgetary resources available for obligation			16
23.95 Total new obligations			-16
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation			15
<b>Change in obligated balances:</b>			
73.10 Total new obligations			16
73.20 Total outlays (gross)			-8
73.45 Recoveries of prior year obligations			-1
74.40 Obligated balance, end of year			7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			15
90.00 Outlays			8

This schedule shows the effect of the Administration's Farm Bill reauthorization proposal, which continues the Senior Farmers Market Nutrition Program (SFMNP).

**FOREST SERVICE**

*Federal Funds*

NATIONAL FOREST SYSTEM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, **[\$1,492,868,000] \$1,349,537,000**, to remain available until expended, which shall include 50 percent of all moneys received during prior fiscal years as fees collected under the Land and Water Conservation Fund Act of 1965, as amended, in accordance with section 4 of the Act (16 U.S.C. 4601-6a(i)): *Provided*, That unobligated balances under this heading available at the start of fiscal year 2008 shall be displayed by budget line item in the fiscal year 2009 budget justification: *Provided further*, That of the funds provided under this heading for Forest Products, \$4,000,000 shall be allocated to the Alaska Region, in addition to its normal allocation for the purposes of preparing additional timber for sale, to establish a 3-year timber supply and such funds may be transferred to other appropriations accounts as necessary to maximize accomplishment. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-1106-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National forest system	1,435	1,574	1,444
09.01 Reimbursable program	102	73	73
10.00 Total new obligations	1,537	1,647	1,517
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	169	167	99
22.00 New budget authority (gross)	1,522	1,579	1,418
22.10 Resources available from recoveries of prior year obligations	9		
22.21 Unobligated balance transferred to other accounts	-13		
22.22 Unobligated balance transferred from other accounts	17		
23.90 Total budgetary resources available for obligation	1,704	1,746	1,517

23.95 Total new obligations	-1,537	-1,647	-1,517
24.40 Unobligated balance carried forward, end of year	167	99	

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	1,465	1,493	1,350
40.33 Appropriation permanently reduced (P.L. 110-161)		-23	
40.36 Unobligated balance permanently reduced			-5
41.00 Transferred to other accounts	-25		
42.00 Transferred from other accounts	7	36	
43.00 Appropriation (total discretionary)	1,447	1,506	1,345
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	73	73	73
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	75	73	73
70.00 Total new budget authority (gross)	1,522	1,579	1,418
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	169	224	322
73.10 Total new obligations	1,537	1,647	1,517
73.20 Total outlays (gross)	-1,471	-1,549	-1,542
73.45 Recoveries of prior year obligations	-9		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	224	322	297
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1,232	1,342	1,205
86.93 Outlays from discretionary balances	239	207	337
87.00 Total outlays (gross)	1,471	1,549	1,542

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-49	-49	-49
88.40 Non-Federal sources	-24	-24	-24
88.90 Total, offsetting collections (cash)	-73	-73	-73
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	1,447	1,506	1,345
90.00 Outlays	1,398	1,476	1,469

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	1,447	1,506	1,345
Outlays	1,398	1,476	1,469
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			
Outlays			-1
<b>Total:</b>			
Budget Authority	1,447	1,506	1,345
Outlays	1,398	1,476	1,468

The 155 National Forests, 20 National Grasslands, and 6 land utilization projects located in 44 States, Puerto Rico, and the Virgin Islands are managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that will best meet the needs of the Nation without impairing productivity of the land or damaging the environment. These management and utilization principles are recognized in the Multiple-Use, Sustained-Yield Act of 1960 (16 U.S.C. 528-531) and use an ecological approach to managing the National Forest System.

National Forest System (NFS) operations and maintenance provide for the planning, assessment, and conservation of ecosystems while delivering multiple public services and uses.

These are delivered through the principal NFS programs of land management planning; inventory and monitoring; recreation, heritage, and wilderness; wildlife and fisheries habitat management; grazing management; forest products; vegetation and watershed management; minerals and geology management; landownership management; the Valles Caldera National Preserve; and law enforcement operations. These programs maintain the capability to manage natural resources in a manner consistent with ecological principles and responsibilities.

The Budget provides full funding for the Forest Service to meet the settlement agreement for the Northwest Forest Plan to ensure scientifically sound, ecologically credible, and legally responsible strategies and implementation that produces a predictable and sustainable level of timber sales and non-timber resources, including 800 million board feet of timber offered for sale. The Budget also reflects continued use of streamlined forest planning with authorities included in the President's Healthy Forests Initiative and the Healthy Forests Restoration Act, particularly stewardship contracting. The Budget provides for the use of an Environmental Management System, a new process that improves forest plan implementation by institutionalizing the principles of adaptive management in Forest Service operations.

The Budget reflects the continuing emphasis on Forest Service program performance and accountability agency-wide.

The Budget also continues a significant reform of the Forest Service that streamlines its organization, improves accountability, and focuses on measurable results in the management of our national forests. The Budget continues to reduce overhead, business management, and other indirect costs by one-third to improve efficiency and program delivery. Results will improve in two ways. First, national forest operations will continue transformation by making additional "on-the-ground" resources available for resource management projects that meet the objectives of the President's Healthy Forests Initiative by reducing indirect costs to \$461 million, improving procurement practices, and use of competitive sourcing opportunities. Secondly, program administration and execution will continue to be enhanced through improvements in management accountability, reporting relationships, and oversight.

**Object Classification** (in millions of dollars)

Identification code 12-1106-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	605	614	553
11.3 Other than full-time permanent .....	33	33	30
11.5 Other personnel compensation .....	36	37	33
11.9 Total personnel compensation .....	674	684	616
12.1 Civilian personnel benefits .....	211	214	193
13.0 Benefits for former personnel .....	9	9	9
21.0 Travel and transportation of persons .....	42	42	38
22.0 Transportation of things .....	11	11	10
23.1 Rental payments to GSA .....	15	16	14
23.2 Rental payments to others .....	34	34	31
23.3 Communications, utilities, and miscellaneous charges .....	27	28	25
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	1	2	1
25.2 Other services .....	188	300	283
25.3 Other purchases of goods and services from Government accounts .....	84	87	85
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	2	2	2
25.7 Operation and maintenance of equipment .....	7	8	7
26.0 Supplies and materials .....	45	48	45
31.0 Equipment .....	37	38	37
41.0 Grants, subsidies, and contributions .....	42	45	42
42.0 Insurance claims and indemnities .....	3	3	3
99.0 Direct obligations .....	1,435	1,574	1,444
99.0 Reimbursable obligations .....	102	73	73

99.9 Total new obligations .....	1,537	1,647	1,517
<b>Employment Summary</b>			
Identification code 12-1106-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11,286	11,156	9,973
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	478	475	475
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	1,247	1,250	1,250

**NATIONAL FOREST SYSTEM**

(Legislative proposal, not subject to PAYGO)

**ECOSYSTEM SERVICES DEMONSTRATION PROJECTS.**

(a) *IN GENERAL.* The Secretary of Agriculture (referred to in this section as "Secretary") may prepare and implement up to 5 ecosystem services demonstration projects that—

(1) restore, enhance, or protect ecosystem function on National Forest System lands (including projects to rehabilitate watersheds damaged by fire or other natural catastrophic events);

(2) that mutually benefit the Secretary and a partnering entity (that for purposes of this section shall be limited to a State, political subdivision of a State, an Indian tribe or organization recognized under section 104 of the Federally recognized Indian Tribe List Act of 1994 (25 U.S.C. 479a-1), or a nonprofit organization described in section 501(c)(3), and exempt from tax under section 501(a), of the Internal Revenue Code of 1986); and

(3) include a research component to analyze and quantify the flow and value of ecosystem services from each project.

(b) *PREPARATION AND IMPLEMENTATION.*—In developing and implementing an ecosystem services demonstration project, the Secretary may enter into an agreement with partnering entity—

(1) for the partnering entity to carry out the project for the Secretary in accordance with subsections (c) through (f);

(2) to receive funds from a partnering entity for the Secretary to carry out the project in accordance with subsection (g); or

(3) for any combination of paragraphs (1) and (2).

(c) *PROJECT REQUIREMENTS.*—Any ecosystem services demonstration project covered under subsection (b)(1) shall be consistent with the applicable land and resource management plan developed under section 6 of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604) for National Forest System lands; and be approved by the Secretary in the Secretary's sole discretion.

(d) *PREPARATION OF ANALYSIS.*—For any ecosystem service demonstration project for which a contract or agreement is authorized under subsection (b)(1), the Secretary may authorize a partnering entity to prepare—

(1) any analysis required by the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.);

(2) any biological assessment or biological evaluation prepared pursuant to the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.);

(3) any document or study required by the National Historic Preservation Act (16 U.S.C. 470 et seq.); or

(4) any analysis, survey, or other documentation required by any other environmental law.

(e) *CONSIDERATION OF NEPA ALTERNATIVES.*—If an environmental assessment or environmental impact statement is prepared under section 102(2) of the National Environmental Policy Act of 1969 (42 U.S.C. 4332(2)) for an ecosystem services demonstration project under this section, such environmental assessment or environmental impact statement may describe and analyze only (A) the proposed agency action; and (B) the alternative of no action.

(f) *ADMINISTRATIVE PROVISIONS.*

(1) *NATIONAL FOREST MANAGEMENT ACT OF 1976.*—Subsections (d) and (g) of section 14 of the National Forest Management Act of 1976 (16 U.S.C. 472a) shall not apply to an agreement under subsection (b)(1).

(2) *ASSUMPTION OF LIABILITY.*—A partnering entity shall assume liability, to the extent allowed by Federal, State and local fiscal law, for the actions or omissions of its employees or subcontractors in preparing or implementing an agreement under subsection (b)(1).

(3) *SUBCONTRACTING BY A PARTNERING ENTITY.*—A partnering entity may subcontract to the extent allowed by State

NATIONAL FOREST SYSTEM—Continued

and local law to prepare or implement an agreement under subsection (b)(1).

(4) **BONDING.**—Except as otherwise determined by the Secretary, a bond shall be required by the Secretary of any party to an agreement under subsection (b)(1).

(g) **FUNDS FROM PARTNERING ENTITY.**—Subject to subsection (h), the Secretary shall deposit funds received from the partnering entity for an ecosystem services demonstration project covered under subsection (b)(2) into the National Forest System account, to remain available without further appropriation and until expended, for carrying out this section.

(h) **LIMITATION.**—The Secretary may not accept a total amount, in the aggregate, of more than \$10 million from partnering entities for ecosystem services demonstration projects to be carried out under subsection (b)(2).

(i) **PROPERTY RIGHTS.**—No property right shall accrue to a partnering entity because of funds provided by the partnering entity for a project under this section.

(j) **RELATION TO OTHER AUTHORITIES.**—Nothing in this section shall prohibit the Secretary from applying an authority otherwise available to carry out an ecosystem services demonstration project.

Program and Financing (in millions of dollars)

Identification code 12-1106-2-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable—Ecosystem Services Demo Projects			9
10.00 Total new obligations			9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			10
23.95 Total new obligations			-9
24.40 Unobligated balance carried forward, end of year			1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)			10
<b>Change in obligated balances:</b>			
73.10 Total new obligations			9
73.20 Total outlays (gross)			-9
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			9
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			-1

**Ecosystem Services.**—The Budget reflects the President’s commitment to cooperative conservation and includes Ecosystem Services Demonstration Projects that bring new partners together with the Forest Service in a broad effort to advance market-based conservation. Forest restoration projects on national forests will demonstrate the value of clean water, carbon sequestration, and other critical services that forests provide. The Budget provides the Secretary of Agriculture with the authority to implement up to five projects that restore, enhance, and protect ecosystem function on National Forest System lands, including projects that rehabilitate watersheds damaged by fire or other natural catastrophic events. Examples of management activities include protecting water quality, restoring long-leaf pine forests, or reducing the risk of catastrophic wildfires. Each demonstration project will be consistent with applicable land and resource management plans, comply with environmental laws

and regulations, and involve the measurement and monitoring of ecosystem services to understand how they can be quantified and valued in potential or emerging markets. These projects will benefit the Secretary and a partner, defined as either a State, political subdivision of a State, Indian tribe, or non-profit organization, and be expanded or accelerated using the funds or services provided by a partner. Partnering entities could carry out the project for the Secretary, provide funds for project implementation up to a total of \$10 million for all projects, or provide a combination of funds and services.

Employment Summary

Identification code 12-1106-2-1-302	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment			40

CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, **[\$456,895,000] \$405,788,000**, to remain available until expended, for construction, capital improvement, maintenance and acquisition of buildings and other facilities[, ] and infrastructure; and for construction, capital improvement, decommissioning, and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205[; and in addition \$25,000,000 to be transferred from the timber roads purchaser election fund and merged with this account, to remain available until expended]: *Provided*, [That \$40,000,000 shall be designated for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies which support threatened, endangered or sensitive species or community water sources and for urgently needed road repairs required due to recent storm events: *Provided further*,] That up to **[\$40,000,000] \$15,000,000** of the funds provided herein for road maintenance shall be available for the decommissioning of roads, including unauthorized roads not part of the transportation system, which are no longer needed[: *Provided further*, That no funds shall be expended to decommission any system road until notice and an opportunity for public comment has been provided on each decommissioning project: *Provided further*, That the decommissioning of unauthorized roads not part of the official transportation system shall be expedited in response to threats to public safety, water quality, or natural resources: *Provided further*, That funds becoming available in fiscal year 2008 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated: *Provided further*, That notwithstanding any other provision of law, the Forest Service shall provide \$1,197,000 appropriated in Public Law 110-5 within the Capital Improvement and Maintenance appropriation as an advance direct lump sum payment to West Virginia University for the planning and construction of a research greenhouse facility as the Federal share in the construction of the new facility]. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-1103-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Capital improvement and maintenance	444	529	472
09.01 Reimbursable program	17	19	19
10.00 Total new obligations	461	548	491
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	101	105	75
22.00 New budget authority (gross)	465	518	425
22.10 Resources available from recoveries of prior year obligations	7		
22.21 Unobligated balance transferred to other accounts	-7		



23.90	Total budgetary resources available for obligation	566	623	500
23.95	Total new obligations	-461	-548	-491
24.40	Unobligated balance carried forward, end of year	105	75	9
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	436	457	406
40.33	Appropriation permanently reduced (P.L. 110-161)	-7	-7	
41.00	Transferred to other accounts	-17		
42.00	Transferred from other accounts	7	49	
43.00	Appropriation (total discretionary)	426	499	406
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	19	19	19
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-2		
58.90	Spending authority from offsetting collections (total discretionary)	17	19	19
Mandatory:				
62.00	Transferred from other accounts	22		
70.00	Total new budget authority (gross)	465	518	425
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	194	189	186
73.10	Total new obligations	461	548	491
73.20	Total outlays (gross)	-461	-551	-469
73.45	Recoveries of prior year obligations	-7		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40	Obligated balance, end of year	189	186	208
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	293	388	319
86.93	Outlays from discretionary balances	168	155	143
86.98	Outlays from mandatory balances		8	7
87.00	Total outlays (gross)	461	551	469
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-7	-7	-7
88.40	Non-Federal sources	-12	-12	-12
88.90	Total, offsetting collections (cash)	-19	-19	-19
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	448	499	406
90.00	Outlays	442	532	450

Funding provides for capital improvement and maintenance of Forest Service assets including facilities, roads, and trails. The program emphasizes an efficient and effective infrastructure that supports public and administrative uses; and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Capital improvement of facilities, roads and trails includes new construction, alteration of existing assets to change the function, and expansion of an asset to change the capacity or to serve needs that are different from what was originally intended. Maintenance is divided into three primary areas: annual maintenance, deferred maintenance, and decommissioning. Deferred maintenance includes the repair, rehabilitation or replacement of the asset or components of the asset.

**Facilities.**—Provides for capital improvement and maintenance of recreation developed sites, fire, administrative, and other (FA&O) facilities, including visitor centers, research facilities, telecommunication sites and towers, and dams. The program also includes the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service. Maintenance for FA&O projects costing less than \$250,000 is financed separately through a multi-program assessment to Research, State and Private Forestry, National Forest System, Wildland Fire Management, Land Acquisition

and the Capital Improvement and Maintenance appropriations, along with eligible Permanent and Trust Funds. The Budget reflects a base rate for buildings plus a graduated rate that recognizes different facility types, which together, are limited to 4 percent of the facility replacement value and not to exceed \$7 per square foot.

**Roads.**—Provides for capital improvement and maintenance of the national forest road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs and truck turnarounds. The program also focuses on decommissioning unneeded roads, unauthorized roads and/or roads that are degrading the ecosystem. The agency will continue to address the growing road system maintenance backlog. Funding priorities are health and safety, resource protection, and mission critical needs.

**Trails.**—Provides for capital improvement and maintenance of National Forest System trails. Funding is used to protect capital investments by keeping trails open for access and protecting vegetation, soil, and water quality. Work includes clearing the pathway of encroaching vegetation and fallen trees, and repairing or improving trail signs, treadways, drainage facilities, and bridges.

**Infrastructure Improvement.**— Provides for capital improvement and maintenance directed toward reducing the backlog in deferred maintenance on National Forest System roads and trails, as well as recreation developed sites and FA&O facilities. Funding priorities are to ensure the safety of the public, agency employees, volunteers and contractors.

The Budget reflects Forest Service continued use of authorities that permit the agency to apply proceeds from the sale of excess facilities to replace other deficient facilities or perform needed rehabilitation work on existing facilities. It also implements Program Assessment and Rating Tool (PART) recommendations and includes incentives to optimize utilization and reduce costs. The Forest Service will develop long-term outcome-based performance measures for roads, facilities and trails that cover the full scope of the program, including safety, condition sustainability and environmental suitability, utilization, and mission dependency; improve overall facilities, roads and trails data quality and ensure that condition assessment surveys are accurate and drive management decisions regarding the construction, use, maintenance or decommissioning, and disposal of these assets; and develop and implement a strategy to prioritize road, facility and trail improvements that reflect the Federal Real Property Council tree for investment strategies as a common criteria for setting asset priorities in addressing the deferred maintenance backlog. Through the efforts, the Budget enables the Forest Service to improve road and trail conditions and meet its goal of reducing facility deferred maintenance by 25 percent by 2010.

**Object Classification** (in millions of dollars)

Identification code 12-1103-0-1-302	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	125	122	114
11.3	Other than full-time permanent	11	11	10
11.5	Other personnel compensation	8	8	7
11.9	Total personnel compensation	144	141	131
12.1	Civilian personnel benefits	44	43	40
13.0	Benefits for former personnel	4	4	4
21.0	Travel and transportation of persons	9	9	8
22.0	Transportation of things	3	2	2
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	8	8	7
23.3	Communications, utilities, and miscellaneous charges	7	7	6
25.2	Other services	133	197	165
25.3	Other purchases of goods and services from Government accounts	49	65	65
25.4	Operation and maintenance of facilities	2	2	2

**CAPITAL IMPROVEMENT AND MAINTENANCE—Continued**  
**(INCLUDING TRANSFERS OF FUNDS)—Continued**

**Object Classification (in millions of dollars)—Continued**

Identification code 12-1103-0-1-302	2007 actual	2008 est.	2009 est.
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	8	10	8
31.0 Equipment .....	10	12	10
32.0 Land and structures .....	8	7	7
41.0 Grants, subsidies, and contributions .....	9	16	11
99.0 Direct obligations .....	444	529	472
99.0 Reimbursable obligations .....	17	19	19
99.9 Total new obligations .....	461	548	491

**Employment Summary**

Identification code 12-1103-0-1-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,511	2,386	2,104
Reimbursable:			
2001 Civilian full-time equivalent employment .....	106	100	100
Allocation account:			
3001 Civilian full-time equivalent employment .....	65	65	65

**FOREST AND RANGELAND RESEARCH**

For necessary expenses of forest and rangeland research as authorized by law, **[\$290,457,000] \$263,000,000**, to remain available until expended: *Provided*, That of the funds provided, \$61,329,000 is for the forest inventory and analysis program].

**GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH**

For expenses authorized by 16 U.S.C. 1643(b), **[\$56,000] \$50,000**, to remain available until expended, to be derived from the fund established pursuant to the above Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 12-1104-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.06 Forest and rangeland research .....	320	327	307
09.01 Reimbursable program .....	33	40	40
10.00 Total new obligations .....	353	367	347
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	36	25	14
22.00 New budget authority (gross) .....	341	356	333
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	378	381	347
23.95 Total new obligations .....	-353	-367	-347
24.40 Unobligated balance carried forward, end of year	25	14	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	280	290	263
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-5	
42.00 Transferred from other accounts .....	23	31	30
43.00 Appropriation (total discretionary) .....	303	316	293
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	40	40	40
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	38	40	40
70.00 Total new budget authority (gross) .....	341	356	333
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	83	102	131

73.10 Total new obligations .....	353	367	347
73.20 Total outlays (gross) .....	-335	-338	-340
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40 Obligated balance, end of year .....	102	131	138

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	259	249	233
86.93 Outlays from discretionary balances .....	76	89	107
87.00 Total outlays (gross) .....	335	338	340

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-36	-36	-36
88.40 Non-Federal sources .....	-4	-4	-4
88.90 Total, offsetting collections (cash) .....	-40	-40	-40
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		

**Net budget authority and outlays:**

89.00 Budget authority .....	303	316	293
90.00 Outlays .....	295	298	300

Forest Service Research & Development (FS R&D) is one of the world's leading forestry research organizations. It conducts ecological and social science research to understand ecosystems, how humans influence those ecosystems, and how forests can be managed sustainably to enable both environmental conservation and economic expansion. Research is conducted at five Research Stations, the Forest Products Laboratory, and the International Institute of Tropical Forestry located in Puerto Rico.

In 2009, FS R&D will continue to improve forest and rangeland managers' abilities to reintroduce fire to its natural role and mitigate losses from native insects and pathogens. FS R&D researchers answer land managers' scientific questions about fire behavior, risk assessment and mitigation for multiple hazards, and utilization opportunities for the biomass that contributes to overcrowded, unhealthy forests. Priority will also be placed on making improvements in woody biomass utilization for energy, alternative fuels, and value-added products to help stimulate removal of hazardous fuels from forests at risk of wildfire. Tools and technologies will be modified, adapted or developed to serve the priorities of land managers dealing with wildland fire, invasive species, and other management challenges.

The Forest Inventory and Analysis program will continue to provide up-to-date information on status and trends in America's forest resources including the distribution and type of forest; growth, harvest, and mortality; forest structure and composition; soils; vegetative diversity; and fuel loads. The momentum to achieve the annualized inventory in all 50 States will be maintained.

Efficient delivery of science is essential to successful implementation of the President's Healthy Forests Initiative. The Budget continues efforts that optimize the delivery of research findings by improving Forest Service management of investments in research, development, and applications. Funds will be targeted to leading-edge technical assistance on a competitive basis with innovative partnerships and science and technology applications. FS R&D will continue to strive to reach the target of having 20 percent of the budget in extramural funding by the year 2011.

**Object Classification (in millions of dollars)**

Identification code 12-1104-0-1-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			

11.1	Full-time permanent .....	143	147	144
11.3	Other than full-time permanent .....	7	6	6
11.5	Other personnel compensation .....	4	4	4
11.9	Total personnel compensation .....	154	157	154
12.1	Civilian personnel benefits .....	43	44	44
13.0	Benefits for former personnel .....	2	2	2
21.0	Travel and transportation of persons .....	12	12	10
22.0	Transportation of things .....	2	3	2
23.1	Rental payments to GSA .....	4	4	4
23.2	Rental payments to others .....	6	6	6
23.3	Communications, utilities, and miscellaneous charges .....	6	7	6
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	5	5	4
25.3	Other purchases of goods and services from Government accounts .....	12	13	9
25.5	Research and development contracts .....	25	26	27
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	28	28	19
31.0	Equipment .....	6	4	4
41.0	Grants, subsidies, and contributions .....	13	14	14
99.0	Direct obligations .....	320	327	307
99.0	Reimbursable obligations .....	33	40	40
99.9	Total new obligations .....	353	367	347

**Employment Summary**

Identification code 12-1104-0-1-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,283	2,283	2,173
Reimbursable:			
2001 Civilian full-time equivalent employment .....	117	117	117

**STATE AND PRIVATE FORESTRY**

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including treatments of pests, pathogens, and invasive or noxious plants and for restoring and rehabilitating forests damaged by pests or invasive plants, cooperative forestry, and education and land conservation activities and conducting an international program as authorized, **[\$266,974,000]** \$109,500,000, to remain available until expended, as authorized by law; [of which \$7,500,000 is for the International Program;] and of which **[\$53,146,000]** \$12,500,000 is to be derived from the Land and Water Conservation Fund. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 12-1105-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 State and private forestry .....	313	325	181
00.02 Forest Legacy .....	58	54	13
09.01 Reimbursable program .....	21	21	21
10.00 Total new obligations .....	392	400	215
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	60	51	17
22.00 New budget authority (gross) .....	373	366	198
22.10 Resources available from recoveries of prior year obligations .....	13		
22.21 Unobligated balance transferred to other accounts .....	-2		
23.90 Total budgetary resources available for obligation .....	444	417	215
23.95 Total new obligations .....	-392	-400	-215
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	51	17	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	223	214	97
40.20 Appropriation (LWCF) .....	57	53	13
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-4	
42.00 Transferred from other accounts .....	79	82	67
43.00 Appropriation (total discretionary) .....	359	345	177

58.00	Spending authority from offsetting collections:			
58.10	Offsetting collections (cash) .....	21	21	21
	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
58.90	Spending authority from offsetting collections (total discretionary) .....	14	21	21
70.00	Total new budget authority (gross) .....	373	366	198
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	556	518	410
73.10	Total new obligations .....	392	400	215
73.20	Total outlays (gross) .....	-424	-508	-241
73.45	Recoveries of prior year obligations .....	-13		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	7		
74.40	Obligated balance, end of year .....	518	410	384
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	140	275	149
86.93	Outlays from discretionary balances .....	284	233	92
87.00	Total outlays (gross) .....	424	508	241
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-19	-19	-19
88.40	Non-Federal sources .....	-2	-2	-2
88.90	Total, offsetting collections (cash) .....	-21	-21	-21
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	7		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	359	345	177
90.00	Outlays .....	403	487	220

State and private forestry programs provide assistance to manage, use, and protect forest resources on State and private lands, in both rural and urban areas, to meet domestic and international demands for goods and services. Assistance is provided to a wide range of customers including all 50 States, Puerto Rico, U.S. Virgin Islands, Guam, the Northern Mariana Islands, and the Trust Territory of the Pacific.

**Forest Health Management.**—Includes funding for Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting and suppressing damaging native and invasive forest and tree insects and diseases across all land ownerships and invasive plants on cooperative lands. Through the use of a newly updated science-based forest health risk map, the Budget reflects Forest Service allocations of program funding that address national priorities and reduce risk in the most effective and efficient manner.

**Cooperative Fire Protection.**—Includes funding to enhance the capacity of States to provide coordinated fire suppression response, reduce hazardous fuels in and adjacent to communities, and to promote safe and effective initial fire attack in wildland/urban interface areas by volunteer fire departments. The Forest Service will continue the method of funding allocation to include community-based hazard mitigation practices that are included in community wildfire protection plans or equivalent as a condition of eligibility for grants.

**Cooperative Forestry.**—Includes the forest stewardship, forest legacy, and urban and community forestry programs. This suite of complementary programs helps maintain the integrity of our nation's valuable forested landscapes and supports the Federal interest in obtaining social, economic, and environmental benefits from these landscapes. The forest legacy program is a Federal program that partners with States to protect environmentally sensitive forest lands. The forest stewardship program provides professional forestry assistance to non-industrial private forest (NIPF) landowners to encourage sound environmental management of NIPF lands. The urban and community forestry program provides technical, financial,

STATE AND PRIVATE FORESTRY—Continued

and educational assistance to cities, suburbs, and towns nationwide so they can improve the condition and extent of their trees and forests to achieve the full range of benefits and services from these resources. The Forest Service will deploy methods that promote cooperative conservation through peer-to-peer, citizen-centric forestry assistance.

**International Programs.**—The programs will emphasize priority habitat protection for migratory birds along the length of flyways, preventing the introduction of new invasive species, and sustainable forestry techniques development for other timber exporting nations. The Forest Service will implement and refine performance measures for this program.

**Object Classification** (in millions of dollars)

Identification code 12-1105-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	50	51	37
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	2	1
11.9 Total personnel compensation .....	54	55	40
12.1 Civilian personnel benefits .....	15	16	11
21.0 Travel and transportation of persons .....	7	8	5
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	2	2	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	19	22	14
25.3 Other purchases of goods and services from Government accounts .....	5	6	5
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	1	1	1
26.0 Supplies and materials .....	8	9	8
31.0 Equipment .....	2	3	3
41.0 Grants, subsidies, and contributions .....	252	250	101
99.0 Direct obligations .....	371	379	194
99.0 Reimbursable obligations .....	21	21	21
99.9 Total new obligations .....	392	400	215

**Employment Summary**

Identification code 12-1105-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	743	739	523
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	43	45	45

**MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES**

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96-487), \$5,053,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 12-1119-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Management of national forest lands for subsistence uses .....	6	5	.....
10.00 Total new obligations .....	6	5	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	.....	.....
22.00 New budget authority (gross) .....	5	5	.....
23.90 Total budgetary resources available for obligation .....	6	5	.....

23.95 Total new obligations .....	—6	—5	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	5	5	.....

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	2	3	2
73.10 Total new obligations .....	6	5	.....
73.20 Total outlays (gross) .....	—5	—6	—2
74.40 Obligated balance, end of year .....	3	2	.....

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	4	5	.....
86.93 Outlays from discretionary balances .....	1	1	2
87.00 Total outlays (gross) .....	5	6	2

**Net budget authority and outlays:**

89.00 Budget authority .....	5	5	.....
90.00 Outlays .....	5	6	2

Funding under this program primarily supports fisheries and wildlife habitat management activities in the areas of population assessment, forecasting, harvest regulations, and law enforcement to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96-487).

**Object Classification** (in millions of dollars)

Identification code 12-1119-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	.....
12.1 Civilian personnel benefits .....	1	1	.....
25.2 Other services .....	3	2	.....
25.3 Other purchases of goods and services from Government accounts .....	1	.....	.....
99.9 Total new obligations .....	6	5	.....

**Employment Summary**

Identification code 12-1119-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	25	24	.....

**WILDLAND FIRE MANAGEMENT**  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency fire suppression on or adjacent to such lands or other lands under fire protection agreement, hazardous fuels reduction on or adjacent to such lands, and for emergency rehabilitation of burned-over National Forest System lands and water, [\$1,974,276,000] \$1,976,592,000, to remain available until expended: *Provided*, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That not less than 50 percent of any unobligated balances remaining (exclusive of amounts for hazardous fuels reduction) at the end of fiscal year 2007 shall be transferred to the fund established pursuant to section 3 of Public Law 71-319 (16 U.S.C. 576 et seq.) if necessary to reimburse the fund for unpaid past advances: *Provided further*, That, notwithstanding any other provision of law, \$8,000,000 of funds appropriated under this appropriation shall be used for Fire Science Research in support of the Joint Fire Science Program: *Provided further*, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agree-

ments, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research: *Provided further*, That funds provided shall be available for emergency rehabilitation and restoration, hazardous fuels reduction activities in the urban-wildland interface, support to Federal emergency response, and wildfire suppression activities of the Forest Service: *Provided further*, That of the funds provided, \$315,000,000 is for hazardous fuels reduction activities, \$11,000,000 is for rehabilitation and restoration, \$23,892,000 is for research activities and to make competitive research grants pursuant to the Forest and Rangeland Renewable Resources Research Act, as amended (16 U.S.C. 1641 et seq.), \$48,727,000 is for State fire assistance, \$8,000,000 is for volunteer fire assistance, \$14,252,000 is for forest health activities on Federal lands and \$10,014,000 is for forest health activities on State and private lands: *Provided further*, That amounts in this paragraph may be transferred to the “State and Private Forestry”, “National Forest System”, and “Forest and Rangeland Research” accounts to fund State fire assistance, volunteer fire assistance, forest health management, forest and rangeland research, the Joint Fire Science Program, vegetation and watershed management, heritage site rehabilitation, and wildlife and fish habitat management and restoration: *Provided further*, That transfers of any amounts in excess of those authorized in this paragraph, shall require approval of the House and Senate Committees on Appropriations in compliance with reprogramming procedures contained in the explanatory statement accompanying this Act: *Provided further*, That up to \$10,000,000 of the funds provided under this heading for hazardous fuels treatments may be transferred to and made a part of the “National Forest System” account at the sole discretion of the Chief of the Forest Service thirty days after notifying the House and the Senate Committees on Appropriations: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That in addition to funds provided for State Fire Assistance programs, and subject to all authorities available to the Forest Service under the State and Private Forestry Appropriation, up to \$15,000,000 may be used on adjacent non-Federal lands for the purpose of protecting communities when hazard reduction activities are planned on national forest lands that have the potential to place such communities at risk: *Provided further*, That funds made available to implement the Community Forest Restoration Act, Public Law 106-393, title VI, shall be available for use on non-Federal lands in accordance with authorities available to the Forest Service under the State and Private Forestry Appropriation: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed **[\$10,000,000] \$9,000,000**, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: *Provided further*, That of the funds provided for hazardous fuels reduction, not to exceed **[\$7,000,000] \$5,000,000**, may be used to make grants, using any authorities available to the Forest Service under the State and Private Forestry appropriation, for the purpose of creating incentives for increased use of biomass from national forest lands: *Provided further*, That **[funds designated for wildfire suppression shall be assessed for cost pools on the same basis as such assessments are calculated against other agency programs] of the funds provided under this heading, the Forest Service shall employ not less than 10,480 wildland firefighters. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)**

“Sec. 157.(a) Notwithstanding any other provision of this joint resolution, and in addition to amounts otherwise available by this joint resolution, there is appropriated \$329,000,000 for ‘Department of Agriculture—Forest Service—Wildland Fire Management’, to remain available until expended. Of such funds—“(1) \$110,000,000 shall be available for emergency wildfire suppression;“(2) \$100,000,000 shall be used within 15 days of the enactment of this section for repayment to other accounts from which such funds were transferred in fiscal year 2007 for wildfire suppression so that all such transfers for fiscal year 2007 are fully repaid;“(3) \$80,000,000 shall be available for hazardous fuels reduction and hazard mitigation activities, of which \$30,000,000 is available for work on State and private lands using all the authorities available to the Forest Service;“(4) \$25,000,000 shall be available for rehabilitation and restoration of Federal lands; and“(5) \$14,000,000 shall be available for reconstruction and construction of Federal facilities and may be transferred

to and merged with ‘Forest Service—Capital Improvement and Maintenance.’“(c) Each amount provided by this section is designated as an emergency requirement and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008.” (P.L. 110-116.)

**Program and Financing** (in millions of dollars)

Identification code 12-1115-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Wildland fire management .....	2,351	2,288	1,940
09.01 Reimbursable program .....	116	175	175
10.00 Total new obligations .....	2,467	2,463	2,115
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	211	90	60
22.00 New budget authority (gross) .....	2,229	2,433	2,055
22.10 Resources available from recoveries of prior year obligations .....	71		
22.21 Unobligated balance transferred to other accounts	-16		
22.22 Unobligated balance transferred from other accounts	62		
23.90 Total budgetary resources available for obligation	2,557	2,523	2,115
23.95 Total new obligations .....	-2,467	-2,463	-2,115
24.40 Unobligated balance carried forward, end of year	90	60	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,194	2,525	1,977
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-31	
41.00 Transferred to other accounts .....	-118	-236	-97
42.00 Transferred from other accounts .....	52		
43.00 Appropriation (total discretionary) .....	2,128	2,258	1,880
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	139	175	175
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-38		
58.90 Spending authority from offsetting collections (total discretionary) .....	101	175	175
70.00 Total new budget authority (gross) .....	2,229	2,433	2,055
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	757	614	451
73.10 Total new obligations .....	2,467	2,463	2,115
73.20 Total outlays (gross) .....	-2,577	-2,626	-2,091
73.45 Recoveries of prior year obligations .....	-71		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	38		
74.40 Obligated balance, end of year .....	614	451	475
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,851	2,191	1,850
86.93 Outlays from discretionary balances .....	726	435	241
87.00 Total outlays (gross) .....	2,577	2,626	2,091
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-16	-33	-35
88.40 Non-Federal sources .....	-123	-142	-140
88.90 Total, offsetting collections (cash) .....	-139	-175	-175
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	38		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,128	2,258	1,880
90.00 Outlays .....	2,438	2,451	1,916

**Wildland Fire Management.**—This appropriation provides funding for Forest Service fire management, presuppression, and suppression on National Forest System lands, adjacent State and private lands, and other lands under fire protection agreement.

WILDLAND FIRE MANAGEMENT—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

**Preparedness.**—To protect National Forest System (NFS) lands from damage by wildfires commensurate with the threat to life, values at risk, public values, and management objectives.

Preparedness provides the basic fire organization and capability to prevent forest fires and to take prompt, effective initial attack suppression operations action on wildfires. This funding covers expenses associated with planning, prevention, detection, information, and education; pre-incident training; equipment and supply purchase and replacement; and other preparedness activities, including the base salary and travel of the regular Forest Service firefighting organization. Through this program the Forest Service also assists other Federal agencies and States with training programs, planning assistance, sharing joint equipment use contracts, and inter-agency fire coordination centers. The Budget includes funding for not less than 10,480 wildland firefighters.

Readiness levels reflect improvements in efficiencies and management controls, including those gained through a centralized aviation services office, as well as management of national shared resources such as large airtankers, helitankers, hotshot crews and smokejumpers. The Budget improves the transparency, accountability, and alignment of Forest Service budget execution with priorities, and it also reflects the deployment of a system that allocates fire preparedness resources (e.g., firefighters and equipment) effectively across geographic areas.

**Fire Operations.**—Risk-informed suppression of wildland fires on or threatening NFS lands, Department of the Interior lands, or other lands under fire protection agreement. The Budget provides full funding of the ten-year average of suppression costs, adjusted for inflation. The Administration again urges Congress to recede from language that requires the Forest Service to assess indirect charges against suppression since it increases the likelihood of fire transfers. To improve the management of wildland fire resources, the Forest Service will:

—Utilize a Comptroller and support group to provide executive level oversight monitoring of Suppression expenditures.

—Implement key findings from 2007 and prior year large fire cost reviews and the 2007 management efficiency analysis.

—Continue implementation of Program Assessment Rating Tool (PART) performance measures including monitoring and analyzing large fire suppression expenditures with the stratified cost index and reducing the number of human caused ignitions.

—Utilize a risk-informed management response strategy for unplanned ignitions to manage risk, maximize resource utilization, manage loss and contain costs.

—Implement, as appropriate, a process to account for wildfires that contribute to attainment of desired ecological and natural resource conditions.

—Accurately share firefighting costs in the wildland-urban interface, or WUI, between responding agencies.

—Expand the use of the Wildland Fire Decision Support System (WFDSS) to support managers in analyzing risk relative to strategic suppression decisions which affect suppression costs, firefighter and public safety, and impacts to property and resources.

—Develop a coordinated system for line officers to request and release assets during an incident based on the need, cost and use of firefighting assets.

—Establish an integrated system to procure and allocate firefighting assets that improves their systems for determining the appropriate type and quantity of firefighting as-

sets needed for the fire season or for effectively and efficiently procuring them.

—Expand use of the suppression allocation model for initial response based on the analysis of a “mock up” allocation model and process under development in 2008.

—Place priority on those projects associated with a community wildfire protection plan, or equivalent.

These actions highlight important refinements within the Forest Services wildland fire management program that strengthen oversight of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels. By identifying and analyzing risk in a systematic fashion, the Forest Service is better equipped to assess wildfire intensity and associated threats posed to lives, improved property, or the environment. This risk-informed fire protection system allows agency administrators the ability to choose from a full spectrum of wildfire management actions and appropriately scale their responses to the risks posed. For example, many backcountry wildfires pose less risk than those that occur near communities and do not always require full-scale suppression efforts.

Object Classification (in millions of dollars)

Identification code 12-1115-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	418	434	423
11.3 Other than full-time permanent .....	64	67	65
11.5 Other personnel compensation .....	243	253	246
11.8 Special personal services payments .....	42	44	43
11.9 Total personnel compensation .....	767	798	777
12.1 Civilian personnel benefits .....	203	211	206
13.0 Benefits for former personnel .....	25	25	25
21.0 Travel and transportation of persons .....	75	78	75
22.0 Transportation of things .....	8	8	8
23.1 Rental payments to GSA .....	11	12	11
23.2 Rental payments to others .....	34	35	34
23.3 Communications, utilities, and miscellaneous charges .....	27	28	27
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	697	655	383
25.3 Other purchases of goods and services from Government accounts .....	135	120	90
25.4 Operation and maintenance of facilities .....		1	1
25.5 Research and development contracts .....	2	2	2
25.7 Operation and maintenance of equipment .....	8	8	8
26.0 Supplies and materials .....	136	120	115
31.0 Equipment .....	33	33	30
41.0 Grants, subsidies, and contributions .....	186	150	145
42.0 Insurance claims and indemnities .....	3	3	2
99.0 Direct obligations .....	2,351	2,288	1,940
99.0 Reimbursable obligations .....	116	175	175
99.9 Total new obligations .....	2,467	2,463	2,115

Employment Summary

Identification code 12-1115-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11,146	11,236	10,645
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	32	30	30

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94-579, as amended, to remain available until expended, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-5207-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	6	6	6
01.99 Balance, start of year .....	6	6	6
Receipts:			
02.20 Receipts, Cooperative Range Improvements .....	3	3	3
04.00 Total: Balances and collections .....	9	9	9
Appropriations:			
05.00 Range Betterment Fund .....	-3	-3	-4
07.99 Balance, end of year .....	6	6	5

**Program and Financing** (in millions of dollars)

Identification code 12-5207-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Range betterment fund .....	3	4	4
10.00 Total new obligations .....	3	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
22.00 New budget authority (gross) .....	3	3	4
23.90 Total budgetary resources available for obligation .....	4	4	4
23.95 Total new obligations .....	-3	-4	-4
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	3	3	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	2
73.10 Total new obligations .....	3	4	4
73.20 Total outlays (gross) .....	-3	-3	-4
74.40 Obligated balance, end of year .....	1	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	3
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	3	3	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	4
90.00 Outlays .....	3	3	4

Fifty percent of grazing fees from National Forests in the 16 western States, once appropriated, are used to protect and improve rangeland productivity primarily through revegetation, construction and reconstruction, and maintenance of improvements under authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

**Object Classification** (in millions of dollars)

Identification code 12-5207-0-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
26.0 Supplies and materials .....	2	3	3
99.9 Total new obligations .....	3	4	4

**Employment Summary**

Identification code 12-5207-0-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	12	15	14

**STEWARDSHIP CONTRACTING PRODUCT SALES**

**Program and Financing** (in millions of dollars)

Identification code 12-5540-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Stewardship contracting .....	1	5	6
10.00 Total new obligations (object class 25.2) .....	1	5	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	2
22.00 New budget authority (gross) .....	1	4	5
23.90 Total budgetary resources available for obligation .....	4	7	7
23.95 Total new obligations .....	-1	-5	-6
24.40 Unobligated balance carried forward, end of year .....	3	2	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	1	4	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	2
73.10 Total new obligations .....	1	5	6
73.20 Total outlays (gross) .....	-1	-4	-5
74.40 Obligated balance, end of year .....	1	2	3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		3	4
86.98 Outlays from mandatory balances .....	1	1	1
87.00 Total outlays (gross) .....	1	4	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	4	5
90.00 Outlays .....	1	4	5

**LAND ACQUISITION**

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, **[\$42,490,000]** \$5,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

**ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS**

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, **[\$1,053,000]** \$1,050,000, to be derived from forest receipts.

**ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES**

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended. (16 U.S.C. 4601-516-617a, 555a; Public Law 96-586; Public Law 76-589, 76-591; and 78-310). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-9923-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	5	5	8
01.99 Balance, start of year .....	5	5	8
Receipts:			
02.20 Deposits, Acquisitions of Lands for National Forests, Special Acts .....	1	1	1
02.21 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....	23	46	46

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES—Continued

Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 12-9923-0-2-302	2007 actual	2008 est.	2009 est.
02.22 Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges	4	4	1
02.99 Total receipts and collections	28	51	48
04.00 Total: Balances and collections	33	56	56
Appropriations:			
05.00 Land Acquisition	-5	-2	
05.01 Land Acquisition	-23	-46	-46
05.99 Total appropriations	-28	-48	-46
07.99 Balance, end of year	5	8	10

Program and Financing (in millions of dollars)

Identification code 12-9923-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Land acquisitions	61	61	8
00.02 Land and Facilities Enhancement Fund		58	50
10.00 Total new obligations	61	119	58

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	49	48	29
22.00 New budget authority (gross)	59	100	52
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	109	148	81
23.95 Total new obligations	-61	-119	-58
24.40 Unobligated balance carried forward, end of year	48	29	23

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.20 Appropriation (LWCF)	42	43	6
40.20 Appropriation (special act)	5	2	
40.34 Appropriation temporarily reduced (P.L. 110-161)		-1	
41.00 Transferred to other accounts	-10		
42.00 Transferred from other accounts		10	
43.00 Appropriation (total discretionary)	37	54	6
<b>Spending authority from offsetting collections:</b>			
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
<b>Mandatory:</b>			
60.20 Appropriation (special fund)	23	46	46
70.00 Total new budget authority (gross)	59	100	52

Change in obligated balances:

72.40 Obligated balance, start of year	29	20	43
73.10 Total new obligations	61	119	58
73.20 Total outlays (gross)	-70	-96	-83
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	20	43	18

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	12	36	4
86.93 Outlays from discretionary balances	45	20	28
86.97 Outlays from new mandatory authority	4	30	30
86.98 Outlays from mandatory balances	9	10	21
87.00 Total outlays (gross)	70	96	83

Offsets:

<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		

Net budget authority and outlays:

89.00 Budget authority	60	100	52
90.00 Outlays	70	96	83

This appropriation consolidates land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law.

*Land and Water Conservation Fund.*—Lands and other interests are acquired within areas of the National Forest System for public access for outdoor recreation, wilderness management, wildlife and fisheries habitat management areas, conservation of endangered species, and other purposes.

*Acquisition of Lands of National Forests, Special Acts.*—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76-589, 76-591 and 78-310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227-228) authorize appropriations for the purchase of lands to minimize erosion and flood damage to critical watersheds within the following National Forests: the Cache, Uinta, and Wasatch, Utah; the Toiyabe, Nevada; and the Angeles, Cleveland, San Bernardino, and Sequoia, California. Appropriations are made from receipts on these national forests.

*Acquisition of Lands to Complete Land Exchanges.*—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties and are used to acquire lands for National Forest System purposes or for other authorized purposes.

Object Classification (in millions of dollars)

Identification code 12-9923-0-2-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	7	6	5
11.5 Other personnel compensation		1	
11.9 Total personnel compensation	7	7	5
21.0 Travel and transportation of persons	2	2	2
25.2 Other services	7	9	7
25.3 Other purchases of goods and services from Government accounts	1	1	1
32.0 Land and structures	41	98	41
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	60	119	58
99.0 Reimbursable obligations	1		
99.9 Total new obligations	61	119	58

Employment Summary

Identification code 12-9923-0-2-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	95	81	57
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment	100	100	100

FOREST SERVICE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9921-0-2-999	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	221	147	146
01.99 Balance, start of year	221	147	146
<b>Receipts:</b>			
02.20 National Forests Fund	30		
02.21 National Forests Fund, Payments to States	-18	102	76
02.22 Timber Roads, Purchaser Elections	7	4	4
02.23 National Forests Fund, Roads and Trails for States	16		13
02.24 Timber Salvage Sales	44	45	45
02.25 Deposits, Brush Disposal	11	10	10
02.26 Rents and Charges for Quarters, Forest Service	8	7	7
02.27 Timber Sales Pipeline Restoration Fund	7	7	7
02.28 Recreational Fee Demonstration Program, Forest Service	61	62	65
02.29 Midewin National Tallgrass Prairie Rental Fees	1	1	1
02.30 Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service	4	4	4



02.31	Administration of Rights-of-way and Other Land Uses	1	2	2
02.32	Miscellaneous Collections, Valles Caldera Fund	2	1	1
02.33	Funds Retained, Stewardship Contracting Product Sales	1	4	5
02.34	National Grasslands	10	11	12
02.35	Miscellaneous Special Funds, Forest Service	21	2	3
02.36	National Forest Fund	9	23	24
02.99	Total receipts and collections	215	285	279
04.00	Total: Balances and collections	436	432	425
<b>Appropriations:</b>				
05.00	Stewardship Contracting Product Sales	-1	-4	-5
05.01	Forest Service Permanent Appropriations	-288	-257	-250
05.02	Forest Service Permanent Appropriations	-288	-257	-250
05.99	Total appropriations	-289	-286	-255
07.99	Balance, end of year	147	146	170

**Program and Financing (in millions of dollars)**

Identification code 12-9921-0-2-999	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Brush disposal	15	17	18
00.02	Restoration of forest lands and improvements	4	8	3
00.03	Recreation fee demonstration / enhancement programs	60	92	125
00.04	Timber roads—purchaser election program	2	17	2
00.05	Timber salvage sale program	68	61	52
00.06	Timber pipeline restoration fund (includes forest botanical products)	5	9	8
00.07	Roads and trails (10 % Fund)	17		13
00.08	Midewin Tallgrass Prairie funds		1	1
00.09	Operation and maintenance of quarters	10	8	8
00.10	Land between the lakes management fund	4	4	4
00.11	Valles Caldera fund		1	1
00.12	Administration of rights-of-way and other land uses		1	2
00.13	Payment to states—national forest fund	164	100	74
00.14	Payment to states—transfers from Treasury	262	315	
00.15	Payments to Minnesota	2	2	2
00.16	Payments to counties—national grasslands	12	11	12
09.01	Admin rights of way—Reimbursable program	1	1	2
10.00	Total new obligations	626	648	327
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	594	798	462
22.00	New budget authority (gross)	866	312	253
22.10	Resources available from recoveries of prior year obligations	3		
22.21	Unobligated balance transferred to other accounts	-53		
22.22	Unobligated balance transferred from other accounts	14		
23.90	Total budgetary resources available for obligation	1,424	1,110	715
23.95	Total new obligations	-626	-648	-327
24.40	Unobligated balance carried forward, end of year	798	462	388
<b>New budget authority (gross), detail:</b>				
<i>Discretionary:</i>				
40.00	Appropriation	315		
40.20	Appropriation (special fund) PL 110-161		25	
41.00	Transferred to other accounts		-25	
42.00	Transferred from other accounts		53	
43.00	Appropriation (total discretionary)	315	53	
<i>Mandatory:</i>				
60.00	Appropriation	262		
60.20	Appropriation (special fund)	288	257	250
62.50	Appropriation (total mandatory)	550	257	250
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	2	3
70.00	Total new budget authority (gross)	866	312	253
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	58	75	1
73.10	Total new obligations	626	648	327
73.20	Total outlays (gross)	-606	-722	-259
73.45	Recoveries of prior year obligations	-3		
74.40	Obligated balance, end of year	75	1	69
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority		42	

86.93	Outlays from discretionary balances	315	11
86.97	Outlays from new mandatory authority	403	231
86.98	Outlays from mandatory balances	203	134
87.00	Total outlays (gross)	606	722

**Offsets:**

Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources	-1	-2
			-3

**Net budget authority and outlays:**

89.00	Budget authority	865	310
90.00	Outlays	605	720
			256

*Operation and Maintenance of Quarters.*—Quarters rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee-occupied quarters. (5 U.S.C. 5911)

*Resource Management, Timber Receipts.*—Funds in this special account are available for trail maintenance, reconstruction, and construction; wildlife and fisheries habitat management; soil, water, and air management; cultural/heritage resource management; wilderness management; reforestation; and timber sale administration and management.

*Recreation Fee Program.*—Pursuant to Sec. 8 of Division J—Consolidated Appropriations Act, 2005, Title VII—Federal Lands Recreation Enhancement Act, 2005, Public Law 108-447 of December 8, 2004, the Secretary may establish, modify, charge, and collect recreation fees at Federal recreational lands and waters, including specific recreation sites or areas, for expanded recreation amenities, and special recreation permits. Amounts collected shall be used for repair, maintenance, interpretation, visitor information, limited habitat restoration, and direct operating or capital costs and other identified appropriate expenses.

*Midewin National Tallgrass Prairie Rental Fees.*—Monies received under a special use authorization (issued under section (b) of Public Law 104-106, Title XXIX, Subtitle A, Section 2915, after distribution to the State of Illinois and affected counties pursuant to the Act of May 23, 1908) are available to cover the cost to the United States of prairie improvement work at the Midewin National Tallgrass Prairie.

*Midewin National Tallgrass Prairie Restoration Fund.*—Monies received from user fees and the salvage value proceeds from sale of any facilities and improvements pursuant to Section 2915(d) and (e) of Public Law 104-106, as amended by Public Law 105-83, are available to cover the costs of restoration and administrative activities.

*Payment to Minnesota.*—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook Lake and St. Louis for distribution to these counties (16 U.S.C. 577g).

*Payments to Counties, National Grasslands.*—This program provides an annual payment to counties in which Title III—Bankhead-Jones Acquired Lands are located for funding public schools and roads. Of the net revenues for use of Title III—Bankhead-Jones Farm Tenant Act lands, 25 percent is paid to the counties in which such lands are located for public school and road purposes (7 U.S.C. 1012).

*Payments to States.*—Since 1908, 25 percent of Forest Service revenues, such as those from timber sales, mineral resources and grazing fees, have been returned to states in which national forest lands are located.

The Secure Rural Schools and Community Self-Determination Act of 2000 (P.L. 106-393 dated October 30, 2000) provided temporary payments to counties impacted by the reduction of shared receipts associated with lower levels of timber harvesting on Federal lands. The Act expired in 2006, but Congress provided for an additional year of payments under Public Law 110-28. The Budget includes a legislative proposal

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

to temporarily extend, but phase out and fully offset, payments previously provided P.L. 106–393.

*Expenses, Brush Disposal.*—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

*Licensee programs, Forest Service.*—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

*Smokey Bear.*—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

*Woodsy Owl.*—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

*Restoration of forestlands and improvements.*—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

*Timber Purchaser Roads Constructed by Forest Service.*—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

*Tongass Timber Supply Fund.*—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).

*Timber Salvage Sales.*—Funds are used for salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)).

*Timber Sales Pipeline Restoration Fund.*—As authorized under Section 327 of the Omnibus Consolidated Recissions and Appropriations Act of 1996, funds from revenues received from timber sales released under Section 2001(k) of the 1995 Supplemental Appropriations for Disaster Assistance and Recissions Act for the purpose of restoring the timber pipeline and funding the backlog of recreation projects on National Forest System lands.

*Valles Caldera Fund.*—Funds authorized under the Valles Caldera Preservation Act (Public Law 106–248) are available without further appropriation for any purpose consistent with the purposes of the Act. Notwithstanding sections 1341 and 3302 of title 31 of the United States Code, all monies received from donations under subsection (g) or from the management of the Preserve shall be retained and shall be available, without further appropriation, for the administration, preservation, restoration, operation and maintenance, improvement, repair, and related expenses incurred with respect to properties under its management jurisdiction.

*Forest Botanical Products.*—This pilot program established by Section 339 of the Consolidated Appropriations Act of FY 2000 (P.L. 106–113) provides for the recovery of fair market value for the sale of forest botanical products; the collection of fees to cover the costs of analyzing, granting, modifying, and monitoring the harvest of these products; the determination of sustainable harvest levels; and the establishment of personal use levels for which fees would not be collected.

*Administration of Rights-of-Way and Other Land Uses.*—Fees collected from applicants and holders of special use authorizations are available to recover costs for processing applications and monitoring compliance with special use authorizations (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1)).

Object Classification (in millions of dollars)

Identification code 12–9921–0–2–999	2007 actual	2008 est.	2009 est.
Direct obligations:			

11.1	Personnel compensation:	60	53	49
11.3	Full-time permanent .....	12	11	10
11.5	Other than full-time permanent .....	6	5	4
	Other personnel compensation .....			
11.9	Total personnel compensation .....	78	69	63
12.1	Civilian personnel benefits .....	22	19	18
13.0	Benefits for former personnel .....	2	2	2
21.0	Travel and transportation of persons .....	3	3	3
22.0	Transportation of things .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
23.2	Rental payments to others .....	4	3	3
23.3	Communications, utilities, and miscellaneous charges .....	4	4	4
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	66	78	63
25.3	Other purchases of goods and services from Government accounts .....	9	11	4
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	15	15	5
31.0	Equipment .....	3	4	2
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	414	434	153
99.0	Direct obligations .....	625	647	325
99.0	Reimbursable obligations .....	1	1	2
99.9	Total new obligations .....	626	648	327

Employment Summary

Identification code 12–9921–0–2–999	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	1,583	1,348	1,215
Reimbursable:				
2001	Civilian full-time equivalent employment .....	6	7	7

FOREST SERVICE PERMANENT APPROPRIATIONS  
(Legislative proposal, subject to PAYGO)

The Secure Rural Schools and Community Self-Determination Act of 2000 (P.L. 106–393) provided temporary payments to counties impacted by the reduction of shared receipts associated with lower levels of timber harvesting on Federal lands. The Act expired in 2006, but Congress provided for an additional year of payments under Public Law 110–28. The Budget includes a legislative proposal that provides \$200 million above the current baseline for a four-year extension of USDA and Department of the Interior forest county safety net payments, which will be targeted to the most affected areas, capped, adjusted downward each year, and phased out. For administrative convenience, USDA will make the payments on behalf of both agencies. Offsets for the Administration’s proposal are provided within the topline of the President’s Budget throughout the Department of Agriculture and elsewhere. For the 2008 payment (to be made in 2009), the Administration continues to be prepared to work with Congress to identify mutually agreeable offsets.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12–4605–0–4–302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.01	Working capital fund .....	208	196	196
10.00	Total new obligations .....	208	196	196
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	94	97	97
22.00	New budget authority (gross) .....	206	196	196
22.10	Resources available from recoveries of prior year obligations .....	5		
23.90	Total budgetary resources available for obligation .....	305	293	293
23.95	Total new obligations .....	–208	–196	–196
24.40	Unobligated balance carried forward, end of year .....	97	97	97

New budget authority (gross), detail:				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	207	196	196
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
69.90	Spending authority from offsetting collections (total mandatory) .....	206	196	196
Change in obligated balances:				
72.40	Obligated balance, start of year .....	29	39	33
73.10	Total new obligations .....	208	196	196
73.20	Total outlays (gross) .....	-194	-202	-206
73.45	Recoveries of prior year obligations .....	-5		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	39	33	23
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority .....	170	176	176
86.98	Outlays from mandatory balances .....	24	26	30
87.00	Total outlays (gross) .....	194	202	206
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-198	-183	-183
88.40	Non-Federal sources .....	-9	-13	-13
88.90	Total, offsetting collections (cash) .....	-207	-196	-196
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
Net budget authority and outlays:				
89.00	Budget authority .....			
90.00	Outlays .....	-13	6	10

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs.

Forestry-related supply and support services include: *Equipment Services.*—The fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units, that is, national forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

*Aircraft Services.*—The fund operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to national forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

*Supply Services.*—The fund operates the following common services, and provides for cost-recovery of Working Capital Fund Program Management:

Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of National Forest lands. Photographic reproductions are sold to National Forests, Experiment Stations, and others at cost.

Sign shops that manufacture and supply special signs for the National Forests for use in regulating traffic and as infor-

mation to the public and other users of the National Forests. Signs are sold to National Forests and Experiment Stations at cost.

*Nurseries.*—Seed supply services that provide tree seed for direct seeding or sowing in nurseries for the production of trees. Includes purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. Operates in conjunction with tree nurseries; that is, forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

The Budget includes Forest Service implementation, in conjunction with the General Services Administration, of a vehicle allocation methodology that analyzes fleet vehicle effectiveness, cost-to-serve, life cycle costs, vehicle pooling, procurement practices and reduction of operating costs.

**Object Classification** (in millions of dollars)

Identification code 12-4605-0-4-302	2007 actual	2008 est.	2009 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	29	29	27
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	33	33	31
12.1	Civilian personnel benefits .....	9	10	9
13.0	Benefits for former personnel .....		1	
21.0	Travel and transportation of persons .....	4	4	3
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	1	1	
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	4	1	1
25.3	Other purchases of goods and services from Government accounts .....	3	2	2
25.7	Operation and maintenance of equipment .....	23	23	24
26.0	Supplies and materials .....	66	60	61
31.0	Equipment .....	61	58	61
41.0	Grants, subsidies, and contributions .....	1		1
99.9	Total new obligations .....	208	196	196

**Employment Summary**

Identification code 12-4605-0-4-302	2007 actual	2008 est.	2009 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	557	557	550

**Trust Funds**

FOREST SERVICE TRUST FUNDS

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 12-9974-0-7-302	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	156		
Adjustments:				
01.90	Adjustment for appropriation of fire repayment .....	-156		
01.99	Balance, start of year .....			
Receipts:				
02.20	Forest Service Cooperative Fund .....	70	71	73
02.60	Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund .....	30	30	30
02.99	Total receipts and collections .....	100	101	103
04.00	Total: Balances and collections .....	100	101	103
Appropriations:				
05.00	Forest Service Trust Funds .....	-100	-101	-103
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 12-9974-0-7-302	2007 actual	2008 est.	2009 est.
Obligations by program activity:			

FOREST SERVICE TRUST FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 12-9974-0-7-302	2007 actual	2008 est.	2009 est.
00.01 Cooperative work trust fund .....	135	98	81
00.02 Cooperative work advance payments .....	11	22	19
00.03 Reforestation trust fund .....	44	30	30
00.04 Land Between the Lakes Trust Fund .....	1	1	1
09.01 Reimbursable program-coop work other .....	30	33	30
10.00 Total new obligations .....	220	184	161
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	374	287	234
22.00 New budget authority (gross) .....	131	131	135
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	507	418	369
23.95 Total new obligations .....	-220	-184	-161
24.40 Unobligated balance carried forward, end of year .....	287	234	208
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	100	101	103
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	31	30	32
70.00 Total new budget authority (gross) .....	131	131	135
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	69	71	89
73.10 Total new obligations .....	220	184	161
73.20 Total outlays (gross) .....	-216	-166	-134
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	71	89	116
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	70	105	108
86.98 Outlays from mandatory balances .....	146	61	26
87.00 Total outlays (gross) .....	216	166	134
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-31	-30	-32
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	100	101	103
90.00 Outlays .....	185	136	102
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	5	6	6
92.02 Total investments, end of year: Federal securities: Par value .....	6	6	6

*Reforestation trust fund.*—Amounts from this account are used for reforestation and timber stand improvement as authorized by 16 U.S.C. 1606a (d) and (e).

*Cooperative work trust fund.*—Funds, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 565a, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Object Classification (in millions of dollars)

Identification code 12-9974-0-7-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	62	48	40
11.3 Other than full-time permanent .....	6	4	4
11.5 Other personnel compensation .....	4	6	3

11.9 Total personnel compensation .....	72	58	47
12.1 Civilian personnel benefits .....	22	22	16
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	3	3	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
25.2 Other services .....	42	37	31
25.3 Other purchases of goods and services from Government accounts .....	8	5	5
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	29	15	21
31.0 Equipment .....	4	2	2
41.0 Grants, subsidies, and contributions .....	2	1	1
99.0 Direct obligations .....	190	151	131
99.0 Reimbursable obligations .....	30	33	30
99.9 Total new obligations .....	220	184	161

Employment Summary

Identification code 12-9974-0-7-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,234	926	750
Reimbursable:			
2001 Civilian full-time equivalent employment .....	243	240	240

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft from excess sources to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901-5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon notification of the House and Senate Committees on Appropriations [and if and only if all previously appropriated emergency contingent funds under the heading "Wildland Fire Management" have been released by the President and apportioned and all wildfire suppression funds under the heading "Wildland Fire Management" are obligated].

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

[None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106-224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107-107 (7 U.S.C. 8316(b)).

None of the funds available to the Forest Service may be reprogrammed without the advance approval of the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the explanatory statement accompanying this Act.

Not more than \$73,285,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$24,021,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain services from the Department of Agriculture's National Information Technology Center.】

Funds available to the Forest Service shall be available to conduct a program of up to \$5,000,000 for priority projects within the scope of the approved budget, of which \$2,500,000 shall be carried out by the Youth Conservation Corps and \$2,500,000 shall be carried out under the authority of the Public Lands Corps Healthy Forests Restoration Act of 2005, Public Law 109-154.

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101-593, of the funds available to the Forest Service, 【\$3,000,000】 up to \$2,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for administrative expenses or projects on or benefiting National Forest System lands or related to Forest Service programs: *Provided, That of the Federal funds made available to the Foundation, no more than \$200,000 shall be available for administrative expenses: Provided further, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match on at least one-for-one basis funds made available by the Forest Service: Provided further, That the Foundation may transfer Federal funds to Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds: Provided further, That authorized investments of Federal funds held by the Foundation may be made only in interest-bearing obligations of the United States or in obligations guaranteed as to both principal and interest by the United States.*

Pursuant to section 2(b)(2) of Public Law 98-244, up to \$2,650,000 of the funds available to the Forest Service shall be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: Provided further, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.*

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes: *Provided, That no more than 2 percent of any unit's budget may be used for such purposes: Provided further, That no more than 5 percent of the funds in any budget line item may be used for such purposes.*

【Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99-663.

An eligible individual who is employed in any project funded under title V of the Older American Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older American Act of 1965 (42 U.S.C. 3056(c)(2)).】

Funds available to the Forest Service, not to exceed 【\$45,000,000】 \$50,000,000, shall be assessed for the purpose of performing fire, administrative and other facilities maintenance【.】 as authorized by 7 U.S.C. 2250. Such assessments shall occur using a square foot rate charged on the same basis the agency uses to assess programs for payment of rent, utilities, and other support services.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest

Service at meetings, training sessions, management reviews, land purchase negotiations and similar non-litigation related matters. 【Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the requested funding transfers.

None of the funds made available under this Act shall be obligated or expended to abolish any region, to move or close any regional office for National Forest System administration of the Forest Service, Department of Agriculture without the consent of the House and Senate Committees on Appropriations.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
12-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	2	1	1
12-181100 National Grasslands .....	125	32	35
12-222100 National Forest Fund .....	32	30	27
12-270110 Agriculture Credit Insurance, Negative Subsidies .....	1		
12-270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies .....	88	580	
12-270210 Rural Electrification and Telephone Loans, Negative Subsidies .....	50	40	45
12-270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies .....	189	127	
12-270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies .....	100	39	
12-270510 Rural Community Facility, Negative Subsidies .....	1		
12-270530 Rural Community Facility, Downward Reestimates of Subsidies .....	12	21	
12-270630 Rural Housing Insurance, Downward Reestimates of Subsidies .....		54	
12-270730 Rural Business and Industry, Downward Reestimates of Subsidies .....	33	65	
12-270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies .....	66	32	
12-271030 Rural Development Loans, Downward Reestimates of Subsidies .....	9	3	
12-271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies .....	87	40	
12-271330 Economic Development Loans, Downward Reestimates of Subsidies .....	4	2	
12-274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program .....	1	6	
12-275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies .....		1	
12-275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies .....	391	321	
12-278710 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies .....		89	
12-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-2	7	7
General Fund Offsetting receipts from the public .....	1,189	1,490	115
Intragovernmental payments: .....			
12-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	76	1	1
General Fund Intragovernmental payments .....	76	1	1

**GENERAL PROVISIONS**

(INCLUDING 【RESCISSIONS】 CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the current fiscal year under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed 【182】 327 passenger motor vehicles, of which 【142】 315 shall be for replacement only, and for the hire of such vehicles.

SEC. 702. New obligational authority provided for the following appropriation items in this Act shall remain available until expended: Animal and Plant Health Inspection Service, the contingency fund

## (INCLUDING [RESCISSIONS] CANCELLATIONS AND TRANSFERS OF FUNDS)—Continued

to meet emergency conditions, information technology infrastructure, fruit fly program, emerging plant pests, cotton pests program, [avian influenza programs,] grasshopper, and mormon cricket program, up to [\$9,750,000] \$24,144,000 in animal health monitoring and surveillance for the animal identification system, up to \$1,500,000 in the scrapie program for indemnities, up to [\$3,000,000] \$8,166,000 [in the emergency management systems program] for the [vaccine bank] National Veterinary Stockpile, up to \$1,000,000 for wildlife services methods development, up to \$1,000,000 of the wildlife services operations program for aviation safety, and up to 25 percent of the screwworm program; Food Safety and Inspection Service, [Public Health Data Communication Infrastructure System] field automation and information management project; Cooperative State Research, Education, and Extension Service, funds for competitive research grants (7 U.S.C. 450i(b)), [funds for the Research, Education, and Economics Information System,] and funds for the Native American Institutions Endowment Fund; Farm Service Agency, salaries and expenses funds made available to county committees; Foreign Agricultural Service, middle-income country training program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service.

SEC. 703. The Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or other available unobligated discretionary balances of the Department of Agriculture to the Working Capital Fund for the acquisition of plant and capital equipment necessary for the [financial management modernization initiative and the delivery of] financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior [approval] notification of the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without the prior [approval] notification of the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without prior approval of the Committees on Appropriations of both Houses of Congress as required by section 713 of this Act].

SEC. 704. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 705. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

[SEC. 706. None of the funds in this Act shall be available to pay indirect costs charged against competitive agricultural research, education, or extension grant awards issued by the Cooperative State Research, Education, and Extension Service that exceed 20 percent of total Federal funds provided under each award: *Provided*, That notwithstanding section 1462 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3310), funds provided by this Act for grants awarded competitively by the Cooperative State Research, Education, and Extension Service shall be available to pay full allowable indirect costs for each grant awarded under section 9 of the Small Business Act (15 U.S.C. 638).]

SEC. [707] 706. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

[SEC. 708. Of the funds made available by this Act, not more than \$1,800,000 shall be used to cover necessary expenses of activities related to all advisory committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants.]

SEC. [709] 707. None of the funds appropriated by this Act may be used to carry out section 410 of the Federal Meat Inspection Act (21 U.S.C. 679a) or section 30 of the Poultry Products Inspection Act (21 U.S.C. 471).

[SEC. 710. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act to any other agency or office of the Department for more than 30 days unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.]

[SEC. 711. None of the funds appropriated or otherwise made available to the Department of Agriculture or the Food and Drug Administration shall be used to transmit or otherwise make available to any non-Department of Agriculture or non-Department of Health and Human Services employee questions or responses to questions that are a result of information requested for the appropriations hearing process.]

SEC. [712] 708. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer [without the] unless prior [approval of] notification has been transmitted to the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds available to the Department of Agriculture for information technology shall be obligated for projects over \$25,000 prior to receipt of written approval by the Chief Information Officer.

[SEC. 713. (a) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes offices, programs, or activities; or
- (6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations of both Houses of Congress are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Committees on Appropriations of both Houses of Congress are notified 15 days in advance of such reprogramming of funds.

(c) The Secretary of Agriculture, the Secretary of Health and Human Services, or the Chairman of the Commodity Futures Trading Commission shall notify the Committees on Appropriations of both Houses of Congress before implementing a program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.]

【SEC. 714. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's Budget submission to the Congress of the United States for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the Budget unless such Budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2009 appropriations Act.】

【SEC. 715. Notwithstanding any other provision of law, the Natural Resources Conservation Service shall provide financial and technical assistance—

(1) from funds available for the Watershed and Flood Prevention Operations program for the Pocasset River Floodplain Management Project in the State of Rhode Island;

(2) through the Watershed and Flood Prevention Operations program to carry out the East Locust Creek Watershed Plan Revision in Missouri, including up to 100 percent of the engineering assistance and 75 percent cost share for construction cost of site RW1;

(3) through the Watershed Flood Prevention Operations program to carry out the Little Otter Creek Watershed project. The sponsoring local organization may obtain land rights by perpetual easements; and

(4) through the Watershed and Flood Prevention Operations program to the McDowell Grove Dam Flood Plain/Wetlands Restoration Project in DuPage County, Illinois.】

【SEC. 716. None of the funds made available by this or any other Act may be used to close or relocate a Rural Development office unless or until the Secretary of Agriculture determines the cost effectiveness and/or enhancement of program delivery: *Provided*, That not later than 60 days before the date of the proposed closure or relocation, the Secretary notifies the Committees on Appropriation of the House and Senate, and the members of Congress from the State in which the office is located of the proposed closure or relocation and provides a report that describes the justifications for such closures and relocations.】

【SEC. 717. None of the funds made available to the Food and Drug Administration by this Act shall be used to close or relocate, or to plan to close or relocate, the Food and Drug Administration Division of Pharmaceutical Analysis in St. Louis, Missouri, outside the city or county limits of St. Louis, Missouri.】

SEC. 【718】 709. Notwithstanding any other provision of law, of the funds made available in this Act for competitive research grants (7 U.S.C. 450i(b)), the Secretary may use up to 【26】 30 percent of the amount provided to carry out a competitive grants program under the same terms and conditions as those provided in section 401 of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7621).

SEC. 【719】 710. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following: (a) an [environmental quality incentives program] *Environmental Quality Incentives Program* authorized by [chapter 4 of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3839aa, et seq.)], in excess of 【\$1,000,000,000】 \$1,050,000,000. *Funds exceeding this amount for fiscal year 2009 are hereby permanently cancelled;* (b) a *Conservation Security Program* authorized by 16 U.S.C. 3838, et seq., in excess of \$360,000,000. *Funds exceeding this amount for fiscal year 2009 are hereby permanently cancelled. In addition, notwithstanding any other provision of law, section 1241 (a)(3)(B) of the Food Security Act of 1985 (16 U.S.C. 3841 (a)(3)(B)) is amended by striking "\$5,650,000,000" and inserting the following: "\$5,570,000,000";* (c) an *Agricultural Management Assistance Program* as authorized by section 524 of the Federal Crop Insurance Act (7 USC 1524). *\$10,000,000 of the funds available for this program for fiscal year 2009 are hereby permanently cancelled.*

【SEC. 720. None of the funds made available in fiscal year 2008 or preceding fiscal years for programs authorized under the Agricultural Trade Development and Assistance Act of 1954 (7 U.S.C. 1691 et seq.) in excess of \$20,000,000 shall be used to reimburse the Commodity Credit Corporation for the release of eligible commodities under section 302(f)(2)(A) of the Bill Emerson Humanitarian Trust Act (7 U.S.C. 1736f-1): *Provided*, That any such funds made available to reimburse the Commodity Credit Corporation shall only be used

pursuant to section 302(b)(2)(B)(i) of the Bill Emerson Humanitarian Trust Act.】

【SEC. 721. No funds shall be used to pay salaries and expenses of the Department of Agriculture to carry out or administer the program authorized by section 14(h)(1) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h)(1)).】

【SEC. 722. Notwithstanding subsections (c) and (e)(2) of section 313A of the Rural Electrification Act (7 U.S.C. 940c(c) and (e)(2)) in implementing section 313A of that Act, the Secretary shall, with the consent of the lender, structure the schedule for payment of the annual fee, not to exceed an average of 30 basis points per year for the term of the loan, to ensure that sufficient funds are available to pay the subsidy costs for note guarantees under that section.】

【SEC. 723. None of the funds made available by this Act may be used to issue a final rule in furtherance of, or otherwise implement, the proposed rule on cost-sharing for animal and plant health emergency programs of the Animal and Plant Health Inspection Service published on July 8, 2003 (Docket No. 02-062-1; 68 Fed. Reg. 40541).】

【SEC. 724. There is hereby appropriated \$437,000, to remain available until expended, for the Denali Commission to address deficiencies in solid waste disposal sites which threaten to contaminate rural drinking water supplies.】

SEC. 【725】 711. Funds made available under section 1240I and section 1241(a) of the Food Security Act of 1985 in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year. 【Funds made available under section 524(b) of the Federal Crop Insurance Act, 7 U.S.C. 1524(b), in fiscal years 2004, 2005, 2006, 2007, and 2008 shall remain available until expended to disburse obligations made in fiscal years 2004, 2005, 2006, 2007, and 2008 respectively, and except for fiscal year 2008 funds, are not available for new obligations.】

SEC. 712. *Of the unobligated balances available under the Buildings and Facilities Account of the Agricultural Research Service, \$67,179,658 are hereby permanently cancelled.*

SEC. 713. *Of the unobligated balances available under section 32 of the Act of August 24, 1935, \$293,000,000 are hereby permanently cancelled.*

【SEC. 726. None of the funds provided in this Act may be used for salaries and expenses to draft or implement any regulation or rule insofar as it would require recertification of rural status for each electric and telecommunications borrower for the Rural Electrification and Telecommunication Loans program.】

【SEC. 727. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.】

【SEC. 728. Notwithstanding any other provision of law, any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under Section 313(b)(2)(B) of such Act in the same manner as a borrower under such Act.】

【SEC. 729. Notwithstanding any other provision of law, the Secretary of Agriculture is authorized to make funding and other assistance available through the emergency watershed protection program under section 403 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203) to repair and prevent damage to non-Federal land in watersheds that have been impaired by fires initiated by the Federal Government and shall waive cost sharing requirements for the funding and assistance.】

【SEC. 730. None of the funds made available in this Act may be used to study, complete a study of, or enter into a contract with a private party to carry out, without specific authorization in a subsequent Act of Congress, a competitive sourcing activity of the Secretary of Agriculture, including support personnel of the Department of Agriculture, relating to rural development or farm loan programs.】

【SEC. 731. Of the amount available for Estimated Future Needs under section 32 of the Act of August 24, 1935, \$184,000,000 are hereby rescinded: *Provided*, That in addition, of the unobligated balances under section 32 of the Act of August 24, 1935, \$500,000,000 are hereby rescinded.】

SEC. 【732】 714. Of the appropriations available for payments for the nutrition and family education program for low-income areas



## (INCLUDING [RESCISSIONS] CANCELLATIONS AND TRANSFERS OF FUNDS)—Continued

under section 3(d) of the Smith-Lever Act (7 U.S.C. 343(d)), if the payment allocation pursuant to section 1425(c) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3175(c)) would be less than \$100,000 for any institution eligible under section 3(d)(2) of the Smith-Lever Act, the Secretary shall adjust payment allocations under section 1425(c) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 to ensure that each institution receives a payment of not less than \$100,000.

**[SEC. 733.** None of the funds made available in this Act may be used to establish or implement a rule allowing poultry products to be imported into the United States from the People's Republic of China.]

**[SEC. 734.** There is hereby appropriated \$3,750,000, to remain available until expended, for a grant to the National Center for Natural Products Research for construction or renovation to carry out the research objectives of the natural products research grant issued by the Food and Drug Administration.]

**[SEC. 735.** There is hereby appropriated \$150,000, to remain available until expended, for the planning and design of construction of an agriculture pest facility in the State of Hawaii.]

**[SEC. 736.** None of the funds made available to the Department of Agriculture in this Act may be used to implement the risk-based inspection program in the 30 prototype locations announced on February 22, 2007, by the Under Secretary for Food Safety, or at any other locations, until the USDA Office of Inspector General has provided its findings to the Food Safety and Inspection Service and the Committees on Appropriations of the House of Representatives and the Senate on the data used in support of the development and design of the risk-based inspection program and FSIS has addressed and resolved issues identified by OIG.]

**[SEC. 737.** The Secretary of Agriculture shall continue the Water and Waste Systems Direct Loan Program under the authority and conditions (including the fees, borrower interest rate, and the President's economic assumptions for the 2008 Fiscal Year, as of June 1, 2007) provided by the "Continuing Appropriations Resolution, 2007".]

**[SEC. 738.** (a) Section 13(b) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1761(b)) is amended—

(1) in paragraph (1)—

(A) by striking subparagraph (A);

(B) by redesignating subparagraphs (B) through (D) as subparagraphs (A) through (C), respectively;

(C) in subparagraph (A) (as redesignated by subparagraph (B)), striking "(B)" and all that follows through "shall not exceed" and inserting the following:

"(A) IN GENERAL.—Subject to subparagraph (B) and in addition to amounts made available under paragraph (3), payments to service institutions shall be";

(D) in subparagraph (B) (as redesignated by subparagraph (B)), by striking "subparagraph (B)" and inserting "subparagraph (A)"; and

(E) in subparagraph (C) (as redesignated by subparagraph (B)), by striking "(A), (B), and (C)" and inserting "(A) and (B)"; and (2) in the second sentence of paragraph (3), by striking "full amount of State approved" and all that follows through "maximum allowable".

(b) CONFORMING AMENDMENT.—Section 18 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769) is amended—

(1) by striking subsection (f); and

(2) by redesignating subsections (g) through (k) as subsections (f) through (j), respectively.

(c) EFFECTIVE DATE.—The amendments made by this section take effect on January 1 of the first full calendar year following the date of enactment of this Act.]

**[SEC. 739.** There is hereby appropriated \$9,900,000, to remain available until September 30, 2009, which, in conjunction with all unobligated balances available to the Secretary under section 18(g) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)) shall be used to continue the Fresh Fruit and Vegetable Program (42 U.S.C. 1769(g)) in all currently participating States and expand the program to all the contiguous States and, Alaska, Hawaii and the District of Columbia not currently served by the authorized program: *Provided*, That of funds available under this section, not

to exceed 5 percent may be available for Federal administrative costs, as determined by the Secretary of Agriculture: *Provided further*, That for the purposes of this section, "currently participating States" shall be defined as those authorized to participate under section 18(g) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)) as well as those authorized to participate under section 779 of Public Law 109–97: *Provided further*, That implementation of the program in new States shall begin with school year 2008/2009.]

**[SEC. 740.** Section 704 of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2258) is amended by striking the first proviso.]

**[SEC. 741.** None of the funds made available in this Act may be used to pay the salaries or expenses of personnel to—

(1) inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) implement or enforce section 352.19 of title 9, Code of Federal Regulations.]

**[SEC. 742.** There is hereby appropriated \$800,000 to the Farm Service Agency to carry out a pilot program to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forests lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005.]

**[SEC. 743.** (a) Sections 9001(a) and 9002 of the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110–28; 121 Stat. 211, 214) are amended by striking "February 28, 2007" each place it occurs and inserting "December 31, 2007".

(b) There is hereby appropriated \$20,000,000 for the "Farm Service Agency, Salaries and Expenses".

(c) Each amount provided by this section is designated as described in section 5 (in the matter preceding division A of this consolidated Act).]

**[SEC. 744.** Section 17(r)(5) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1766(r)(5)) is amended—

(1) by striking "seven" and inserting "eight";

(2) by striking "five" and inserting "six"; and

(3) by inserting "West Virginia," after the first instance of "States shall be".]

**[SEC. 745.** Hereafter, notwithstanding any other provision of law, of the funds made available for the Commodity Assistance Program under division B of Public Law 109–148, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico and Pandemic Influenza, 2006, all unexpended funds shall be made available to support normal program operations of the Commodity Supplemental Food Program under the Agriculture and Consumer Protection Act of 1973 and of the Emergency Food Assistance Program under the Emergency Food Assistance Act of 1983: *Provided*, That any commodities purchased with funds made available under Public Law 109–148 and remaining undistributed shall be used to support normal program operations under the authorities cited in this section.]

**[SEC. 746.** Notwithstanding any other provision of law, and until receipt of the decennial Census for the year 2010, the Secretary of Agriculture shall consider—

(1) the City of Alamo, Texas; the City of Mercedes, Texas; the City of Weslaco, Texas; the City of Donna, Texas; the City of La Feria, Texas; and the City of Northampton, Massachusetts, (including individuals and entities with projects within the cities) eligible for loans and grants funded through the Rural Business Program account;

(2) the City of Bainbridge Island, Washington; the City of Keene, New Hampshire; and the City of Havelock, North Carolina, (including individuals and entities with projects within the cities) eligible for loans and grants funded through the Rural Community Facilities Program account;

(3) the City of Freeport, Illinois; Kitsap County (except the City of Bremerton), Washington; the City of Atascadero, California; and the City of Paso Robles, California, (including individuals and entities with projects within the cities) eligible for loans and grants funded through the Rural Housing Insurance Fund Program account and the Rural Housing Assistance Grants account;

(4) the City of Canton, Mississippi, (including individuals and entities with projects within the cities) eligible for loans and grants funded through the Rural Water and Waste Disposal Program account;



(5) the City of Parsons, Kansas; the Town of Boone, North Carolina; the City of Henderson, North Carolina; and the City of Lenoir, North Carolina, to be rural areas for the purposes of eligibility for loans and grants funded through the Rural Water and Waste Disposal Program account;

(6) the City of Lansing, Kansas, a rural area for purposes of eligibility for Rural Housing Service programs, and the City of Leavenworth, Kansas, and the City of Lansing, Kansas, as separate geographic entities for purposes of Rural Development grants and loans;

(7) the City of Binghamton, New York, for the purpose of upgrading a trunk line for waste transport to the Town of Conklin, New York, (including individuals and entities with projects within the cities) eligible for loans and grants funded through the Rural Water and Waste Disposal Program account;

(8) the County of Lexington, South Carolina, shall be considered to be a rural area for the purposes of financing a farmers' market under the Business and Industry Loan Guarantee Program in a local area that has rural characteristics as determined by the Secretary; and

(9) the service areas being acquired by Mid-Kansas Electric Cooperative, except for the City of Dodge City, Kansas, shall be considered eligible for financing under the Rural Electrification Act of 1936, as amended.】

【SEC. 747. None of the funds made available in this Act may be used—

(1) to terminate any of the 13 field laboratories that are operated by the Food and Drug Administration as of January 1, 2007, or 20 District Offices, or any of the inspection or compliance functions of any of the 20 District Offices, of the Food and Drug Administration functioning as of January 1, 2007; or

(2) to consolidate any such laboratory with any other laboratory, or any such District Office, or any of the inspection or compliance functions of any District Office, with any other District Office.】

【SEC. 748. Hereafter, the Secretary may use funds made available in chapter 1 of division B of Public Law 109–148 for direct and guaranteed loans under title V of the Housing Act of 1949, to make or guarantee loans, as authorized under such Act, to finance housing and repairs to housing in rural areas affected by hurricanes that occurred during the 2005 calendar year.】

【SEC. 749. Of the unobligated balances provided pursuant to section 16(h)(1)(A) of the Food Stamp Act of 1977, \$10,500,000 is hereby rescinded.】

【SEC. 750. Of the unobligated balances available in the Child and Adult Care Food Program for the purpose of conducting audits of participating institutions as provided for under section 796 of Public Law 109–97, \$3,500,000 is hereby rescinded.】

【SEC. 751. EXTENSION OF AGRICULTURAL PROGRAMS.

(a) EXTENSION.—Except as otherwise provided in this Act and notwithstanding any other provision of law, the authorities provided under the Farm Security and Rural Investment Act of 2002 (Public Law 107–171; 7 U.S.C. 7901 et seq.) and each amendment made by that Act (and for mandatory programs at such funding levels), as in effect on September 30, 2007, shall continue, and the Secretary of Agriculture shall carry out the authorities, until March 15, 2008.

(b) CONSERVATION PROGRAMS.—

(1) FARMLAND PROTECTION PROGRAM.—Notwithstanding any other provision of law, the Secretary of Agriculture (referred to in this subsection as the “Secretary”) shall continue the farmland protection program established under subchapter B of chapter 2 of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3838h et seq.) at a funding level of \$97,000,000 per year.

(2) GROUND AND SURFACE WATER CONSERVATION.—Notwithstanding any other provision of law, the Secretary shall continue the ground and surface water conservation program established under section 1240I of the Food Security Act of 1985 (16 U.S.C. 3839aa–9) at a funding level of \$60,000,000 per year.

(3) WILDLIFE HABITAT INCENTIVES PROGRAM.—Notwithstanding any other provision of law, the Secretary shall continue the wildlife habitat incentive program established under section 1240N of the Food Security Act of 1985 (16 U.S.C. 3839bb–1) at a funding level of \$85,000,000 per year.

(c) EXCEPTIONS.—This section does not apply with respect to—

(1) section 1307(a)(6) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 7957(a)(6));

(2) section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b));

(3) section 25 of the Food Stamp Act of 1977 (7 U.S.C. 2034);

(4) title VI of the Rural Electrification Act of 1936 (7 U.S.C. 950bb et seq.);

(5) section 231 of the Agricultural Risk Protection Act of 2000 (7 U.S.C. 1621 note; Public Law 106–224);

(6) section 9002 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8102);

(7) section 9004 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8104);

(8) section 9006 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8106); and

(9) subtitles A through C of title I of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 7911 et seq.), with respect to the 2008 crops (other than the 2008 crop of a loan commodity described in paragraph (11), (12), or (13) of section 1202(b) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 7932(b))).】

【SEC. 752. (a) Except as provided in subsection (c), there is hereby rescinded an amount equal to 0.7 percent of the budget authority provided for fiscal year 2008 for any discretionary account in division A of this Act.

(b) Any rescission made by subsection (a) shall be applied proportionately—

(1) to each discretionary account and each item of budget authority described in subsection (a); and

(2) within each such account and item, to each program, project, and activity (with programs, projects, and activities as delineated in the appropriation Act, accompanying reports, or explanatory statement for the relevant fiscal year covering such account or item).

(c) The rescission in subsection (a) shall not apply to budget authority appropriated or otherwise made available by this Act in the following amounts in the following activities or accounts:

(1) \$6,020,000,000 provided for the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) in the Department of Agriculture in division A.

(2) \$930,120,000 provided for the Food Safety and Inspection Service in the Department of Agriculture in division A.

(3) Any amount designated as described in section 5 (in the matter preceding division A of this consolidated Act).

(d) Not later than 30 days after the date of enactment of this Act, the Director of the Office of Management and Budget shall submit to the Committee on Appropriations of the Senate and the Committee on Appropriations of the House of Representatives a report that specifies the account and amount of each rescission made pursuant to this section.】

SEC. 715. Section 442 of Public Law 106–224 is amended by adding the following new subsections at the end: “(c) PRECONDITIONS FOR A TRANSFER AVAILABILITY.—Funds may be transferred to combat emergencies.” (d) DEFINITIONS.—For purposes of this subsection, an ‘emergency’ is an unanticipated event that requires a necessary expenditure that is sudden, urgent and unforeseen.”

SEC. 716. Section 10417 of Public Law 107–171 is amended by adding the following new subsections at the end: “(d) PRECONDITIONS FOR A TRANSFER AVAILABILITY.—Funds may be transferred to combat emergencies.” (e) DEFINITIONS.—For purposes of this subsection, an ‘emergency’ is an unanticipated event that requires a necessary expenditure that is sudden, urgent and unforeseen.”

SEC. 717. Section 502(h)(2) of the Housing Act of 1949 is amended to add the following sentence to the end of the paragraph: “In addition the lender shall certify that—“(A) the lender would not otherwise provide a loan to the borrower absent the guarantee, and “(B) the lender either—“(i) does not provide loans under any other federal housing program, or “(ii) has determined that the borrower does not qualify for any other federal housing program that the lender offers that would serve the borrowers housing needs.” (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.)



# DEPARTMENT OF COMMERCE

## DEPARTMENTAL MANAGEMENT

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the departmental management of the Department of Commerce provided for by law, including not to exceed \$5,000 for official entertainment, **[\$44,294,000: Provided, That the Secretary, within 120 days of enactment of this Act, shall provide a report to the Committees on Appropriations that audits and evaluates all decision documents and expenditures by the Bureau of the Census as they relate to the 2010 Census: Provided further, That of the amounts provided to the Secretary within this account, \$10,000,000 shall not become available for obligation until the Secretary certifies to the Committees on Appropriations that the Bureau of the Census has followed, and met all best practices, and all Office of Management and Budget guidelines related to information technology projects] \$61,083,000. (Department of Commerce Appropriations Act, 2008.)**

#### Program and Financing (in millions of dollars)

Identification code 13-0120-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Executive direction .....	23	21	32
00.02 Departmental staff services .....	27	25	29
09.01 Reimbursable program .....	156	266	262
10.00 Total new obligations .....	206	312	323
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	7	.....
22.00 New budget authority (gross) .....	191	305	323
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	213	312	323
23.95 Total new obligations .....	-206	-312	-323
24.40 Unobligated balance carried forward, end of year .....	7	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	47	44	61
42.00 Transferred from other accounts .....	2	.....	.....
43.00 Appropriation (total discretionary) .....	49	44	61
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	133	261	262
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	142	261	262
70.00 Total new budget authority (gross) .....	191	305	323
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	69	64	7
73.10 Total new obligations .....	206	312	323
73.20 Total outlays (gross) .....	-204	-369	-322
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
73.45 Recoveries of prior year obligations .....	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	6	.....	.....
74.40 Obligated balance, end of year .....	64	7	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	121	300	316
86.93 Outlays from discretionary balances .....	83	69	6
87.00 Total outlays (gross) .....	204	369	322

#### Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-139	-261	-262
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-9	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6	.....	.....

#### Net budget authority and outlays:

89.00	Budget authority .....	49	44	61
90.00	Outlays .....	65	108	60

The Salaries and Expenses account funds Executive Direction, which provides policy oversight for the Department, and Departmental staff services, which oversees the day-to-day operations of the Department. This Budget includes funding for initiatives to improve IT Cyber Security and implement National Communications Systems (NCS) Directive 3-10, which will ensure the continuity of telecommunications for senior leadership during an emergency, and funding initiatives related to expanding Electronic Government.

**Reimbursable program.**—Provides a centralized collection source for special tasks or costs and their billing to users.

#### Object Classification (in millions of dollars)

Identification code 13-0120-0-1-376	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	19	19	20
12.1	Civilian personnel benefits .....	5	5	6
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	3	3	4
23.3	Communications, utilities, and miscellaneous charges .....	.....	.....	1
25.2	Other services .....	11	7	14
25.3	Other purchases of goods and services from Government accounts .....	10	10	14
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	50	46	61
99.0	Reimbursable obligations .....	156	266	262
99.9	Total new obligations .....	206	312	323

#### Employment Summary

Identification code 13-0120-0-1-376	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	178	178	180
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	57	55	53

#### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$22,020,000] \$24,766,000. (Department of Commerce Appropriations Act, 2008.)**

#### Program and Financing (in millions of dollars)

Identification code 13-0126-0-1-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	23	22	25
10.00	Total new obligations .....	23	22	25
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	23	22	25

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 13-0126-0-1-376	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	-23	-22	-25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	22	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	3
73.10 Total new obligations .....	23	22	25
73.20 Total outlays (gross) .....	-23	-20	-25
74.40 Obligated balance, end of year .....	1	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	19	22
86.93 Outlays from discretionary balances .....	1	1	3
87.00 Total outlays (gross) .....	23	20	25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	22	25
90.00 Outlays .....	23	20	25

The Office of Inspector General (OIG) promotes efficient and effective programs and works to prevent waste, fraud and abuse through audits, inspections and investigations. The 2009 Budget includes an increase to enhance OIG's ability to reduce information security weaknesses throughout the Department.

*Performance measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the department's 2009 budget.

Object Classification (in millions of dollars)

Identification code 13-0126-0-1-376	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	13	13	15
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services .....	4	3	2
25.3 Other purchases of goods and services from Government accounts .....	1	1	3
99.9 Total new obligations .....	23	22	25

Employment Summary

Identification code 13-0126-0-1-376	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	124	120	138

NATIONAL INTELLECTUAL PROPERTY LAW ENFORCEMENT COORDINATION COUNCIL (NIPLECC)

*For necessary expenses of the National Intellectual Property Law Enforcement Coordination Council to coordinate domestic and international intellectual property protection and law enforcement relating to intellectual property among Federal and foreign entities, including expenses of cooperative agreements, \$1,021,000, to remain available until September 30, 2010. (15 U.S.C. 1128)*

Program and Financing (in millions of dollars)

Identification code 13-0127-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			1
10.00 Total new obligations (object class 25.2) .....			1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1

23.95 Total new obligations .....			-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....			1
73.20 Total outlays (gross) .....	-1		-1
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1
86.93 Outlays from discretionary balances .....	1		
87.00 Total outlays (gross) .....	1		1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1
90.00 Outlays .....	1		1

The National Intellectual Property Law Enforcement Coordination Council coordinates the capabilities and resources of the Federal Government to protect American intellectual property.

Employment Summary

Identification code 13-0127-0-1-376	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....			4

HCHB RENOVATION AND MODERNIZATION

For expenses necessary, including blast windows, for the renovation and modernization of the Herbert C. Hoover Building, [\$3,722,000] \$7,367,000, to remain available until expended. (*Department of Commerce Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 13-0123-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		4	7
10.00 Total new obligations (object class 25.2) .....		4	7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		4	7
23.95 Total new obligations .....		-4	-7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		4	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		4	7
73.20 Total outlays (gross) .....		-3	-6
74.40 Obligated balance, end of year .....		1	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	5
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....		3	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		4	7
90.00 Outlays .....		3	6

This account funds the Commerce Department's expenses associated with renovating and modernizing the Herbert C. Hoover Building. The renovation will take 11 years and upgrade infrastructure, remove safety hazards, and improve en-

ergy efficiency. The General Services Administration (GSA) and Commerce are each responsible for certain aspects of the project's costs. Project funding for both GSA and Commerce should occur simultaneously so that design, installation, furnishing and office relocations can be coordinated. To address the high priority security needs of Commerce employees, this account will also finance the installation of blast mitigation windows.

**WORKING CAPITAL FUND**

**Program and Financing (in millions of dollars)**

Identification code 13-4511-0-4-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Departmental staff services .....	83	97	99
09.02 Executive direction .....	45	47	49
09.99 Total reimbursable program .....	128	144	148
10.00 Total new obligations .....	128	144	148
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	13	5	
22.00 New budget authority (gross) .....	120	139	148
23.90 Total budgetary resources available for obligation	133	144	148
23.95 Total new obligations .....	-128	-144	-148
24.40 Unobligated balance carried forward, end of year	5		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	125	139	148
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
69.90 Spending authority from offsetting collections (total mandatory) .....	120	139	148
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	32	
73.10 Total new obligations .....	128	144	148
73.20 Total outlays (gross) .....	-123	-176	-148
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	5		
74.40 Obligated balance, end of year .....	32		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	100	139	148
86.98 Outlays from mandatory balances .....	23	37	
87.00 Total outlays (gross) .....	123	176	148
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-125	-139	-148
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	5		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-2	37	

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, human resources, financial, procurement and security services.

**Object Classification (in millions of dollars)**

Identification code 13-4511-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	50	60	64
12.1 Civilian personnel benefits .....	13	16	17

21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	5	6	6
23.3	Communications, utilities, and miscellaneous charges .....	5	5	7
25.2	Other services .....	30	36	35
25.3	Other purchases of goods and services from Government accounts .....	14	15	13
26.0	Supplies and materials .....	3	2	2
31.0	Equipment .....	7	3	3
99.9	Total new obligations .....	128	144	148

**Employment Summary**

Identification code 13-4511-0-4-376	2007 actual	2008 est.	2009 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	544	575	575

**FRANCHISE FUND**

**Program and Financing (in millions of dollars)**

Identification code 13-4564-0-4-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.01	Reimbursable program .....	7	14	15
10.00	Total new obligations .....	7	14	15
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	2	3	2
22.00	New budget authority (gross) .....	8	13	13
23.90	Total budgetary resources available for obligation	10	16	15
23.95	Total new obligations .....	-7	-14	-15
24.40	Unobligated balance carried forward, end of year	3	2	
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	8	13	13
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1		-1
73.10	Total new obligations .....	7	14	15
73.20	Total outlays (gross) .....	-8	-15	-15
74.40	Obligated balance, end of year .....		-1	-1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	8	13	13
86.98	Outlays from mandatory balances .....		2	2
87.00	Total outlays (gross) .....	8	15	15
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-8	-13	-13
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....		2	2

This fund finances computer support services on a fully competitive and cost-reimbursable basis to Federal customers.

**Object Classification (in millions of dollars)**

Identification code 13-4564-0-4-376	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....		2	2
25.2	Other services .....	4	7	8
31.0	Equipment .....	1	3	3
99.9	Total new obligations .....	7	14	15

FRANCHISE FUND—Continued

Employment Summary

Identification code 13-4564-0-4-376	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	16	21	21

EMERGENCY STEEL GUARANTEED LOAN PROGRAM ACCOUNT

(CANCELLATION)

Of the unobligated balances available under this heading from prior year appropriations, all remaining subsidy amounts are cancelled.

Program and Financing (in millions of dollars)

Identification code 13-0122-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of loan guarantee subsidy .....		1	
00.08 Interest on reestimates of loan guarantee subsidy .....		2	
00.09 Administrative expenses .....	1		
10.00 Total new obligations .....	1	3	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	50	49	49
22.00 New budget authority (gross) .....		3	-49
23.90 Total budgetary resources available for obligation .....	50	52	
23.95 Total new obligations .....	-1	-3	
24.40 Unobligated balance carried forward, end of year .....	49	49	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced .....			-49
Mandatory:			
60.00 Appropriation .....		3	
70.00 Total new budget authority (gross) .....		3	-49
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			-1
73.10 Total new obligations .....	1	3	
73.20 Total outlays (gross) .....	-1	-4	
74.40 Obligated balance, end of year .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	1	
86.97 Outlays from new mandatory authority .....		3	
87.00 Total outlays (gross) .....	1	4	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3	-49
90.00 Outlays .....	1	4	

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

Identification code 13-0122-0-1-376	2007 actual	2008 est.	2009 est.
Guaranteed loan upward reestimates:			
235001 Emergency Steel Loan Guarantee Program .....		3	
235999 Total upward reestimate budget authority .....		3	
Guaranteed loan downward reestimates:			
237001 Emergency Steel Loan Guarantee Program .....	-14		
237999 Total downward reestimate subsidy budget authority .....	-14		
Administrative expense data:			
3510 Budget authority .....	1		
3580 Outlays from balances .....	1		

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs associated with the loan guarantees. The subsidy amounts are estimated on a present

value basis; the administrative expenses are estimated on a cash basis. Only three loans have been made under the Steel program and no new loans have been made since 2003. The proposal will cancel all remaining unobligated subsidy balances associated with the Steel program. For presentation purposes, data for the Emergency Oil and Gas Guaranteed Loan Program has been merged into the Steel account. Authority for new oil and gas loans expired on December 31, 2001.

Object Classification (in millions of dollars)

Identification code 13-0122-0-1-376	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	1		
41.0 Grants, subsidies, and contributions .....		3	
99.9 Total new obligations .....	1	3	

EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4328-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.04 Expenses for Geneva Recovery .....		1	
00.05 Modification Savings .....	19		
00.91 Direct Program by Activities .....	19	1	
08.02 Downward reestimate .....	13		
08.04 Interest on Downward Reestimate .....	1		
08.91 Direct Program by Activities .....	14		
10.00 Total new obligations .....	33	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	82	54	55
22.00 New financing authority (gross) .....	5	2	1
23.90 Total budgetary resources available for obligation .....	87	56	56
23.95 Total new obligations .....	-33	-1	
24.40 Unobligated balance carried forward, end of year .....	54	55	56
<b>New financing authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5		
60.47 Portion applied to repay debt .....	-3	-2	
62.50 Appropriation (total mandatory) .....	2	-2	
67.10 Authority to borrow .....	2		
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	4	1
70.00 Total new financing authority (gross) .....	5	2	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			-12
73.10 Total new obligations .....	33	1	
73.20 Total financing disbursements (gross) .....	-33	-13	-37
74.40 Obligated balance, end of year .....		-12	-49
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	33	13	37
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-3	
88.25 Interest on uninvested funds .....		-1	-1
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-1	-4	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	4	-2	

90.00	Financing disbursements .....	32	9	36
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**Status of Guaranteed Loans** (in millions of dollars)

Identification code 13-4328-0-3-376	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	68	150	125
2251 Repayments and prepayments .....	-13	-25	-25
2264 Adjustments: Other adjustments, net .....	95		
2290 Outstanding, end of year .....	150	125	100
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	131	110	88

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans (including modifications of guaranteed loans that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 13-4328-0-3-376	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	135	105
1999 Total assets .....	135	105
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2203 Debt .....	17	2
2204 Liabilities for loan guarantees .....	68	55
2207 Other .....	50	48
2999 Total liabilities .....	135	105
<b>NET POSITION:</b>		
3999 Total net position .....		
4999 Total liabilities and net position .....	135	105

**Trust Funds**

**GIFTS AND BEQUESTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 13-8501-0-7-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1	1	1
01.99 Balance, start of year .....	1	1	1
<b>Receipts:</b>			
02.60 Gifts and Bequests .....	1	1	1
04.00 Total: Balances and collections .....	2	2	2
<b>Appropriations:</b>			
05.00 Gifts and Bequests .....	-1	-1	-1
07.99 Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 13-8501-0-7-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1

73.20	Total outlays (gross) .....	-1	-1	-1
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**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....	1	1	1

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

**ECONOMIC DEVELOPMENT ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of administering the economic development assistance programs as provided for by law, **[\$30,832,000] \$32,800,000: Provided,** That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, title II of the Trade Act of 1974, and the Community Emergency Drought Relief Act of 1977. (19 U.S.C. 2346(b); 42 U.S.C. 3214(c), 3231, 5184, and 6710; Department of Commerce Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 13-0125-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	29	33	33
09.01 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	31	35	35
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	
22.00 New budget authority (gross) .....	32	32	35
23.90 Total budgetary resources available for obligation .....	35	35	35
23.95 Total new obligations .....	-31	-35	-35
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	30	31	33
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	1	2
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	2	1	2
70.00 Total new budget authority (gross) .....	32	32	35
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	3	4
73.10 Total new obligations .....	31	35	35
73.20 Total outlays (gross) .....	-31	-34	-35
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	3	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	26	29	32
86.93 Outlays from discretionary balances .....	5	5	3
87.00 Total outlays (gross) .....	31	34	35
<b>Offsets:</b>			
Against gross budget authority and outlays:			

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 13-0125-0-1-452	2007 actual	2008 est.	2009 est.
88.00 Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-4	-1	-2
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30	31	33
90.00 Outlays .....	27	33	33

The administration and oversight of the Economic Development Administration's programs are carried out utilizing a network of headquarters and regional personnel that work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

*Direct program.*—These activities include pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

*Reimbursable program.*—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

Object Classification (in millions of dollars)

Identification code 13-0125-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	15	18
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services .....	1	4	2
25.3 Other purchases of goods and services from Gov- ernment accounts .....	4	4	5
25.7 Operation and maintenance of equipment .....	3	3	1
99.0 Direct obligations .....	30	33	33
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	31	35	35

Employment Summary

Identification code 13-0125-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	160	170	175
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4	2	2

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, and for trade adjustment assistance, **[\$249,100,000]** \$100,000,000, to remain available until expended.

[(RESCISSION)]

[Of the unobligated balances available under this heading from prior year appropriations, \$5,700,000 are rescinded.] (19 U.S.C. 2343, 2355; 42 U.S.C. 3121, 3141, 3143, 3145, 3147, 3149, 3171, 3173, and 3231-3233; Department of Commerce Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 13-2050-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01 Planning grants .....	27	28	27
00.02 Technical assistance grants .....	8	9	9
00.03 Public works grants .....	177	147	7
00.04 Economic adjustment grants .....	51	42	40
00.05 Research Grants .....	1	1	1
00.07 Trade adjustment assistance .....	13	14	14
00.08 Global Climate Change Initiative .....		9	2

01.00 Direct Program .....	277	250	100
09.01 Reimbursable program .....	17	15	24
10.00 Total new obligations .....	294	265	124

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	14	9	
22.00 New budget authority (gross) .....	268	256	124
22.10 Resources available from recoveries of prior year obli- gations .....	21		
23.90 Total budgetary resources available for obligation	303	265	124
23.95 Total new obligations .....	-294	-265	-124
24.40 Unobligated balance carried forward, end of year	9		

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	251	243	100
58.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	17	13	24
70.00 Total new budget authority (gross) .....	268	256	124

Change in obligated balances:

72.40 Obligated balance, start of year .....	774	787	720
73.10 Total new obligations .....	294	265	124
73.20 Total outlays (gross) .....	-260	-332	-320
73.45 Recoveries of prior year obligations .....	-21		
74.40 Obligated balance, end of year .....	787	720	524

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	260	25	29
86.93 Outlays from discretionary balances .....		307	291
87.00 Total outlays (gross) .....	260	332	320

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-15	-13	-24
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-17	-13	-24

Net budget authority and outlays:

89.00 Budget authority .....	251	243	100
90.00 Outlays .....	243	319	296

*Economic Development Assistance Programs (EDAP).*— EDA investments are focused in six broad development assistance programs, which include: Economic Adjustment Assistance, Planning, Technical Assistance, Public Works and Infrastructure, Research and Evaluation, and Trade Adjustment Assistance. EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts. These investments assist communities characterized by substantial and persistent unemployment levels, low income and population growth, loss of jobs, out-migration, and long-term economic deterioration. EDA works in partnership with other Federal agencies, state and local governments, regional economic development districts, public and private non-profit organizations, Native American Indian Tribes, and Alaska Native Villages to accomplish its mission. In 2009, EDA will continue to place funding priority on investments that drive economic growth, enhance regional competitiveness, and diversify the regional and local economy while also seeking to target funds to our Nation's most distressed communities.



Performance measures.—A detailed presentation of the performance outcomes, measures, and targets is found in the department's 2009 budget submission.

**ECONOMIC DEVELOPMENT REVOLVING FUND LIQUIDATING ACCOUNT**  
**Program and Financing** (in millions of dollars)

Identification code 13-4406-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Interest expense .....	1	1	1
00.02 Defaults and care and protection of collateral .....		1	1
10.00 Total new obligations .....	1	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	
22.00 New budget authority (gross) .....	3	2	2
22.40 Capital transfer to general fund .....	-1	-2	
23.90 Total budgetary resources available for obligation .....	3	2	2
23.95 Total new obligations .....	-1	-2	-2
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	1	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	2	2
86.98 Outlays from mandatory balances .....	-1		
87.00 Total outlays (gross) .....	2	2	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

**Status of Direct Loans** (in millions of dollars)

Identification code 13-4406-0-3-452	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	7	5	4
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1263 Write-offs for default: Direct loans .....	-1		
1290 Outstanding, end of year .....	5	4	3

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992 for these programs. This includes interest on loans outstanding; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965 as amended, the Trade Act of 1974; and proceeds from the sale of collateral. No new loan or guarantee activities are proposed for 2009.

**Balance Sheet** (in millions of dollars)

Identification code 13-4406-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	15	15

1601 Direct loans, gross .....	7	5
1604 Direct loans and interest receivable, net .....	7	5
1699 Value of assets related to direct loans .....	7	5
1999 Total assets .....	22	20
<b>LIABILITIES:</b>		
2102 Federal liabilities: Interest payable .....	22	20
2999 Total liabilities .....	22	20
4999 Total liabilities and net position .....	22	20

**Object Classification** (in millions of dollars)

Identification code 13-4406-0-3-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....		1	1
43.0 Interest and dividends .....	1	1	1
99.9 Total new obligations .....	1	2	2

**BUREAU OF THE CENSUS**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, **[\$202,838,000]** \$238,740,000. (13 U.S.C. 4, 6, 8(b), 12, 61-63, 181, 182, 301-307,401; 15 U.S.C. 1516, 4901 et seq.; 19 U.S.C.1484(e), 2354, 2393; 44 U.S.C. 1343; Department of Commerce Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 13-0401-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Current economic statistics .....	146	152	164
00.02 Current demographic statistics .....	67	77	101
00.03 Survey development and data services .....	4	4	4
10.00 Total new obligations .....	217	233	269
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	217	233	269
23.95 Total new obligations .....	-217	-233	-269
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	197	203	239
Mandatory:			
60.00 Appropriation .....	20	30	30
70.00 Total new budget authority (gross) .....	217	233	269
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	9	55
73.10 Total new obligations .....	217	233	269
73.20 Total outlays (gross) .....	-214	-187	-246
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	9	55	78
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	188	150	177
86.93 Outlays from discretionary balances .....	6	7	39
86.97 Outlays from new mandatory authority .....	20	30	30
87.00 Total outlays (gross) .....	214	187	246
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	217	233	269
90.00 Outlays .....	214	187	246

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current economic, demographic, and social statistics.

*Current economic statistics.*—These programs provide public and private sector data users with relevant, accurate, and

SALARIES AND EXPENSES—Continued

timely national statistical profiles of every sector of the U.S. economy. The 2009 Budget includes an initiative to close the current gap in service sector coverage. Expanding coverage of the service sector is critical to improving the accuracy of Gross Domestic Product (GDP) and other principal economic indicators.

**Current demographic statistics.**—These programs provide social and economic information on a monthly, quarterly, and annual basis to inform effective public and private decision-making. The budget requests increased funding to operate the Survey of Income and Program Participation (SIPP) at a 45,000 household sample size that will be re-established in late 2008, and to incorporate improvements developed through reengineering efforts. The Budget also includes additional funds to maintain the accuracy and relevance of Current Population Survey (CPS) data.

**Survey of program dynamics.**—This program is supported by mandatory appropriations provided by the Personal Responsibility and Work Opportunity Act of 1996, as reauthorized by the 109th Congress, to provide data necessary to determine the impact of welfare provisions.

**State Children's Health Insurance Program (SCHIP).**—Mandatory appropriations provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999 support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

**Performance measures and program information.**—A detailed presentation and description of each program, and related performance outcomes, measures, and targets is found in the department's 2009 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0401-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	103	117	131
11.3 Other than full-time permanent .....	12	13	14
11.5 Other personnel compensation .....	3	3	4
11.9 Total personnel compensation .....	118	133	149
12.1 Civilian personnel benefits .....	31	30	36
21.0 Travel and transportation of persons .....	4	5	7
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	13	11	12
23.3 Communications, utilities, and miscellaneous charges .....	6	6	7
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	5	10	11
25.2 Other services .....	5	13	14
25.3 Other purchases of goods and services from Government accounts .....	10	9	13
25.4 Operation and maintenance of facilities .....	7	3	3
25.5 Research and development contracts .....	2		1
25.7 Operation and maintenance of equipment .....	10	5	6
26.0 Supplies and materials .....	1	3	4
31.0 Equipment .....	3	4	5
99.9 Total new obligations .....	217	233	269

Employment Summary

Identification code 13-0401-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,804	2,048	2,319

PERIODIC CENSUSES AND PROGRAMS

For necessary expenses to collect and publish statistics for periodic censuses and programs provided for by law, **[\$1,027,406,000]** \$2,365,882,000, to remain available until **[September 30, 2009]** ex-

pendent: **Provided, That [none of the funds provided in this or any other Act for any fiscal year may be used for the collection of census data on race identification that does not include "some other race" as a category] from amounts provided herein, funds may be used for additional promotion, outreach, and marketing activities. (13 U.S.C. 4, 6, 12, 131, 141, 161, 181, 191; 15 U.S.C. 1516; 42 U.S.C. 1973aa-5; Department of Commerce Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 13-0450-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
<b>Economic statistics programs:</b>			
00.01 Economic censuses .....	82	128	119
00.02 Census of governments .....	8	9	9
<b>Demographic statistics programs:</b>			
00.06 Intercensal demographic estimates .....	10	10	10
00.09 2010 decennial census .....	522	799	2,143
00.11 Demographic surveys sample redesign .....	12	11	11
00.13 Geographic support .....	41	41	42
00.14 Data processing .....	31	31	32
01.00 Total direct program .....	706	1,029	2,366
10.00 Total new obligations .....	706	1,029	2,366
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	2	
22.00 New budget authority (gross) .....	696	1,027	2,366
22.10 Resources available from recoveries of prior year obligations .....	8		
23.90 Total budgetary resources available for obligation .....	708	1,029	2,366
23.95 Total new obligations .....	-706	-1,029	-2,366
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	696	1,027	2,366
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	156	143	216
73.10 Total new obligations .....	706	1,029	2,366
73.20 Total outlays (gross) .....	-708	-956	-2,085
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-8		
74.40 Obligated balance, end of year .....	143	216	497
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	569	811	1,869
86.93 Outlays from discretionary balances .....	139	145	216
87.00 Total outlays (gross) .....	708	956	2,085
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	696	1,027	2,366
90.00 Outlays .....	708	956	2,085

This appropriation funds legislatively mandated periodic economic and demographic censuses and other authorized activities. Major programs include the five-year economic census and census of governments, and the decennial census. In addition, other programs provide annual population estimates, updated survey sample designs, and bureau-wide geographic and data processing systems and support.

**Economic census.**—The economic census is integral to the Bureau of Economic Analysis (BEA) estimates of Gross Domestic Product (GDP) and industry inputs and outputs. It provides decision-makers with comprehensive, detailed, and authoritative facts about the structure and functioning of the U.S. economy. 2009 is the fifth year of the six-year 2007 Economic Census cycle. This request reflects the transition from intensive data collection and centralized processing activities at the National Processing Center to Headquarters processing including editing, summary data review, and product preparation associated with data dissemination of results from the core census programs. The bureau will also begin to release economic census data in 2009.

*Census of governments.*—This program is also integral to the BEA's estimates of GDP. It is the only source of comprehensive and uniformly classified data on the economic activities of more than 90,000 state and local governments, which account for about 12 percent of GDP and nearly 16 percent of the U.S. workforce. 2009 is the last year in the five-year cycle of the 2007 Census of Governments.

*2010 decennial census program.*—As mandated in the U.S. Constitution, the decennial census provides the official population counts for determining the allocation to States of seats in the U.S. House of Representatives and the data used by States to determine how the districts are defined for those seats. Since 2001, the Census Bureau has been engaged in an effort to reengineer the decennial census to reduce operational risk, improve accuracy, provide more relevant data, and contain costs. In 2009, the outcome of these efforts will begin to be realized as early nationwide operations begin. Major activities for which funding is requested include: opening and staffing of 150 local census offices, verifying and geo-coding street addresses, finalizing major information technology systems, printing hundreds of millions of questionnaires and other forms, developing a national advertising strategy, and hiring regional and headquarters staff to oversee field activities. The Census Bureau will also continue to conduct the American Community Survey, the replacement for the long-form.

*Performance measures and program information.*—A detailed presentation and description of each program, and related performance outcomes, measures, and targets is found in the department's 2009 budget submission.

**Object Classification** (in millions of dollars)

Identification code 13-0450-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	188	272	302
11.3 Other than full-time permanent .....	40	94	495
11.5 Other personnel compensation .....	7	9	12
11.9 Total personnel compensation .....	235	375	809
12.1 Civilian personnel benefits .....	65	77	132
13.0 Benefits for former personnel .....		2	1
21.0 Travel and transportation of persons .....	18	29	86
22.0 Transportation of things .....	1	2	16
23.1 Rental payments to GSA .....	24	37	104
23.3 Communications, utilities, and miscellaneous charges .....	25	30	39
24.0 Printing and reproduction .....	7	10	165
25.1 Advisory and assistance services .....	171	275	240
25.2 Other services .....	10	81	585
25.3 Other purchases of goods and services from Government accounts .....	27	25	34
25.4 Operation and maintenance of facilities .....	14	6	6
25.5 Research and development contracts .....	1	12	5
25.7 Operation and maintenance of equipment .....	86	36	35
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	6	10	64
31.0 Equipment .....	15	21	44
99.9 Total new obligations .....	706	1,029	2,366

**Employment Summary**

Identification code 13-0450-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4,148	5,935	17,923

**CENSUS WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 13-4512-0-4-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Current economic statistics .....	185	220	219

09.02 Current demographic statistics .....	246	262	253
09.03 Other .....	15	212	213
09.04 Decennial census .....	175	18	18
10.00 Total new obligations .....	621	712	703
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	125	152	127
22.00 New budget authority (gross) .....	641	682	703
22.10 Resources available from recoveries of prior year obligations .....	7	5	
23.90 Total budgetary resources available for obligation .....	773	839	830
23.95 Total new obligations .....	-621	-712	-703
24.40 Unobligated balance carried forward, end of year .....	152	127	127
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	637	682	703
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
69.90 Spending authority from offsetting collections (total mandatory) .....	641	682	703
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	112	108	133
73.10 Total new obligations .....	621	712	703
73.20 Total outlays (gross) .....	-614	-682	-703
73.45 Recoveries of prior year obligations .....	-7	-5	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	108	133	133
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	614	682	703
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-682	-703
88.40 Non-Federal sources .....	-637		
88.90 Total, offsetting collections (cash) .....	-637	-682	-703
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-23		

Identification code 13-4512-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	225	249	255
11.3 Other than full-time permanent .....	48	48	57
11.5 Other personnel compensation .....	7	12	13
11.9 Total personnel compensation .....	280	309	325
12.1 Civilian personnel benefits .....	77	85	89
13.0 Benefits for former personnel .....		2	1
21.0 Travel and transportation of persons .....	21	26	24
22.0 Transportation of things .....	2	5	2
23.1 Rental payments to GSA .....	48	55	55
23.3 Communications, utilities, and miscellaneous charges .....	23	25	25
24.0 Printing and reproduction .....	4	3	1
25.1 Advisory and assistance services .....	19	24	65
25.2 Other services .....	21	35	19
25.3 Other purchases of goods and services from Government accounts .....	34	38	28
25.4 Operation and maintenance of facilities .....	20	12	13
25.5 Research and development contracts .....	3		

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau which are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public and private entities.

**Object Classification** (in millions of dollars)

Identification code 13-4512-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	225	249	255
11.3 Other than full-time permanent .....	48	48	57
11.5 Other personnel compensation .....	7	12	13
11.9 Total personnel compensation .....	280	309	325
12.1 Civilian personnel benefits .....	77	85	89
13.0 Benefits for former personnel .....		2	1
21.0 Travel and transportation of persons .....	21	26	24
22.0 Transportation of things .....	2	5	2
23.1 Rental payments to GSA .....	48	55	55
23.3 Communications, utilities, and miscellaneous charges .....	23	25	25
24.0 Printing and reproduction .....	4	3	1
25.1 Advisory and assistance services .....	19	24	65
25.2 Other services .....	21	35	19
25.3 Other purchases of goods and services from Government accounts .....	34	38	28
25.4 Operation and maintenance of facilities .....	20	12	13
25.5 Research and development contracts .....	3		

CENSUS WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 13-4512-0-4-376	2007 actual	2008 est.	2009 est.
25.7 Operation and maintenance of equipment .....	43	56	23
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	6	15	9
31.0 Equipment .....	19	21	23
99.9 Total new obligations .....	621	712	703

Employment Summary

Identification code 13-4512-0-4-376	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2,466	2,687	2,721

ECONOMIC AND STATISTICAL ANALYSIS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, **[\$81,075,000]** \$90,621,000, to remain available until September 30, [2009] 2010.

[(RESCISSION)]

[Of the unobligated balances available under this heading from prior year appropriations, \$800,000 are rescinded.] (15 U.S.C. 171 et seq., 1501 et seq.; 22 U.S.C. 286f, 3101 et seq.; Department of Commerce Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 13-1500-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Bureau of Economic Analysis .....	76	78	87
00.02 Policy support .....	4	3	4
09.01 Reimbursable program .....	5	6	5
10.00 Total new obligations .....	85	87	96
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross) .....	85	86	96
23.90 Total budgetary resources available for obligation	86	87	96
23.95 Total new obligations .....	-85	-87	-96
24.40 Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	80	81	91
40.36 Unobligated balance permanently reduced .....		-1	
43.00 Appropriation (total discretionary) .....	80	80	91
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	6	5
70.00 Total new budget authority (gross) .....	85	86	96
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	11	10
73.10 Total new obligations .....	85	87	96
73.20 Total outlays (gross) .....	-86	-88	-95
74.40 Obligated balance, end of year .....	11	10	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	74	76	85
86.93 Outlays from discretionary balances .....	12	12	10
87.00 Total outlays (gross) .....	86	88	95
<b>Offsets:</b>			
Against gross budget authority and outlays:			

88.00 Offsetting collections (cash) from: Reimbursable projects .....	-5	-6	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	80	80	91
90.00 Outlays .....	81	82	90

**Bureau of Economic Analysis (BEA).**—BEA’s mission is to promote the understanding of the U.S. economy by providing the most timely, relevant, and accurate economic accounts data in an objective and cost-effective manner. BEA’s economic statistics are among the Nation’s most closely watched and provide a comprehensive picture of the U.S. economy; they affect decisions related to interest and exchange rates, tax and budget projections, business investment plans, and the allocation of over \$200 billion in federal funds, including programs such as Medicaid and Temporary Assistance for Needy Families (TANF), among others. BEA prepares national, regional, industry and international accounts that present essential information on such issues as economic growth, regional economic development, inter-industry relationships and the Nation’s position in the world economy. The 2009 Budget proposes two initiatives to significantly improve BEA’s measurement of two key sectors of the U.S. economy.

**More accurately measuring health care.**—Health care spending has doubled over the last 10 years and is now 16 percent of the gross domestic product (GDP). This Budget includes funding to develop a more accurate measure of the health care sector in GDP and create a supplemental account that provides detailed information on the expenditures of the health care industry and the costs of treating specific diseases.

**Improved measurement of research and development.**—Over the last few decades, intangible investments like research and development (R&D) have become a critical component of the Nation’s economy. The 2009 Budget includes an initiative to begin incorporating R&D investments into gross domestic product (GDP) and the other national accounts.

**Economics and Statistics Administration (ESA) Policy support.**—ESA headquarters conducts economic research and policy analysis directly in support of the Secretary of Commerce. ESA also provides oversight of the Census Bureau and BEA. In addition, ESA provides economic and statistical data and analyses to other Federal agencies, individuals, and firms requesting such information through reimbursable funding. The Census Bureau and BEA reimburse ESA headquarters for certain administrative, financial, and policy services.

**Performance measures and program information.**—A detailed presentation and description of each program, and related performance outcomes, measures, and targets is found in the department’s 2009 budget submission.

Object Classification (in millions of dollars)

Identification code 13-1500-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	42	43	46
11.3 Other than full-time permanent .....	2	2	3
11.9 Total personnel compensation .....	44	45	49
12.1 Civilian personnel benefits .....	11	11	12
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1		1
25.2 Other services .....	5	5	7
25.3 Other purchases of goods and services from Government accounts .....	11	11	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....			1
99.0 Direct obligations .....	80	81	91

99.0	Reimbursable obligations .....	5	6	5
99.9	Total new obligations .....	85	87	96

**Employment Summary**

Identification code 13-1500-0-1-376	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	498	500	522
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	27	30	26

**ECONOMICS AND STATISTICS ADMINISTRATION REVOLVING FUND**

**Program and Financing (in millions of dollars)**

Identification code 13-4323-0-3-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	2	2	2
10.00	Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	2	2	2
22.00	New budget authority (gross) .....	2	2	2
23.90	Total budgetary resources available for obligation	4	4	4
23.95	Total new obligations .....	-2	-2	-2
24.40	Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	2	2
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Subscription and fee sales .....	-2	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

The Economic and Statistics Administration operates STAT-USA, a revolving fund activity that provides the public with access to key business, economic, and international trade information. STAT-USA's mission is to compile and disseminate world-class business, economic, and government information products that American businesses and the public can use to make intelligent and informed decisions. User fees from the public represent STAT-USA's sole source of income.

A detailed presentation of STAT-USA objectives is found in the department's 2009 budget submission.

**Object Classification (in millions of dollars)**

Identification code 13-4323-0-3-376	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services .....	1	1	1
99.0	Reimbursable obligations .....	2	2	2
99.9	Total new obligations .....	2	2	2

**Employment Summary**

Identification code 13-4323-0-3-376	2007 actual	2008 est.	2009 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	11	12	12

**INTERNATIONAL TRADE ADMINISTRATION**

**Federal Funds**

**OPERATIONS AND ADMINISTRATION**

For necessary expenses for international trade activities of the Department of Commerce provided for by law, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the [United States and Foreign Commercial Service] *International Trade Administration* between two points abroad, without regard to 49 U.S.C. 40118; employment of Americans and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$327,000 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed \$45,000 per vehicle; obtaining insurance on official motor vehicles; and rental of tie lines, [\$413,172,000] \$429,870,000, to remain available until September 30, [2009] 2010, of which [\$8,000,000] \$9,439,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding 31 U.S.C. 3302: [Provided, That \$40,520,923 shall be for Manufacturing and Services; \$41,384,054 shall be for Market Access and Compliance; \$62,712,833 shall be for the Import Administration of which \$5,900,000 shall be for the Office of China Compliance; \$236,945,290 shall be for the United States and Foreign Commercial Service; and \$25,146,400 shall be for Executive Direction and Administration:] *Provided [further]*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities without regard to section 5412 of the Omnibus Trade and Competitiveness Act of 1988 (15 U.S.C. 4912); and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities[: *Provided further*, That the International Trade Administration shall be exempt from the requirements of Circular A-25 (or any successor administrative regulation or policy) issued by the Office of Management and Budget: *Provided further*, That negotiations shall be conducted within the World Trade Organization to recognize the right of members to distribute monies collected from antidumping and countervailing duties: *Provided further*, That negotiations shall be conducted within the World Trade Organization consistent with the negotiating objectives contained in the Trade Act of 2002, Public Law 107-210]. (15 U.S.C. 637(e), 649, 1501 et seq., 1871, 4001 et seq., 4011 et seq.; 19 U.S.C. 81a et seq., 1202nt., 1303, 1671 et seq., 1673 et seq., 1862, 2031, 2155, 2354, 2411 et seq.; 22 U.S.C. 801 et seq., 2451 et seq., 2651 et seq., 3101 et seq.; 40 U.S.C. 512; 42 U.S.C. 300j; 50 U.S.C. 98-98h, 401 et seq., 2061 et seq., 2401 et seq.; Public Law 99-64; Department of Commerce Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 13-1250-0-1-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Manufacturing and Services .....	48	41	49
00.02	Market access and compliance .....	44	46	42
00.03	Import administration .....	61	63	66
00.04	U.S. and foreign commercial services .....	235	237	238
00.05	Administration and executive direction .....	26	25	25
01.00	Total direct program .....	414	412	420
09.01	Reimbursable program .....	14	20	21

## OPERATIONS AND ADMINISTRATION—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 13-1250-0-1-376	2007 actual	2008 est.	2009 est.
10.00 Total new obligations .....	428	432	441
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	7	
22.00 New budget authority (gross) .....	412	425	441
22.10 Resources available from recoveries of prior year obligations .....	14		
22.30 Expired unobligated balance transfer to unexpired account .....	2		
23.90 Total budgetary resources available for obligation .....	435	432	441
23.95 Total new obligations .....	-428	-432	-441
24.40 Unobligated balance carried forward, end of year .....	7		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	396	405	420
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	398	405	420
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	15	20	21
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	14	20	21
70.00 Total new budget authority (gross) .....	412	425	441
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	106	95	149
73.10 Total new obligations .....	428	432	441
73.20 Total outlays (gross) .....	-426	-378	-421
73.45 Recoveries of prior year obligations .....	-14		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	95	149	169
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	348	304	315
86.93 Outlays from discretionary balances .....	78	74	106
87.00 Total outlays (gross) .....	426	378	421
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-15	-12	-12
88.40 Non-Federal sources .....		-8	-9
88.90 Total, offsetting collections (cash) .....	-15	-20	-21
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	398	405	420
90.00 Outlays .....	411	358	400

The International Trade Administration (ITA) improves the competitiveness of U.S. industry, promotes trade and investment, and ensures fair trade and compliance with trade laws and agreements. ITA is comprised of five program units: Trade Promotion and the U.S. & Foreign Commercial Service, Import Administration, Manufacturing and Services, Market Access and Compliance, and Executive Direction and Administration. The 2009 Budget includes a new group within the Import Administration to determine whether subsidies provided by governments of emerging non-market economies unfairly harm U.S. companies and are eligible to be remedied by the imposition of countervailing duties.

*Performance measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the department's 2009 budget submission.

## Object Classification (in millions of dollars)

Identification code 13-1250-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	153	165	172
11.3 Other than full-time permanent .....	19	19	20
11.5 Other personnel compensation .....	8	7	7
11.9 Total personnel compensation .....	180	191	199
12.1 Civilian personnel benefits .....	52	55	58
13.0 Benefits for former personnel .....	4	4	3
21.0 Travel and transportation of persons .....	17	14	12
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	14	14	15
23.2 Rental payments to others .....	10	10	10
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	4	3	3
25.2 Other services .....	30	17	15
25.3 Other purchases of goods and services from Government accounts .....	77	79	86
26.0 Supplies and materials .....	2	4	2
31.0 Equipment .....	12	5	6
41.0 Grants, subsidies, and contributions .....	1	6	1
99.0 Direct obligations .....	413	412	420
99.0 Reimbursable obligations .....	15	20	21
99.9 Total new obligations .....	428	432	441

## Employment Summary

Identification code 13-1250-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,958	2,001	2,028
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	32	32	32

## UNITED STATES TRAVEL AND TOURISM PROMOTION

## Program and Financing (in millions of dollars)

Identification code 13-0124-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8		
10.00 Total new obligations .....	8		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4		
22.00 New budget authority (gross) .....	4		
23.90 Total budgetary resources available for obligation .....	8		
23.95 Total new obligations .....	-8		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	7	1
73.10 Total new obligations .....	8		
73.20 Total outlays (gross) .....	-2	-6	-1
74.40 Obligated balance, end of year .....	7	1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2	6	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4		
90.00 Outlays .....	2	6	1

This program is administered by the International Trade Administration. No funding is requested for this program in 2009, as travel promotion activities can be funded through a variety of non-Federal sources.

## Object Classification (in millions of dollars)

Identification code 13-0124-0-1-376	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	4		
41.0 Grants, subsidies, and contributions .....	4		
99.9 Total new obligations .....	8		

## GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS

## Program and Financing (in millions of dollars)

Identification code 13-5521-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	5
10.00 Total new obligations (object class 41.0) .....	5	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	5
23.95 Total new obligations .....	-5	-5	-5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	5	5	5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	-5	-5	-5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	5	5	5

The Wool Trust Fund provides grants to U.S. manufacturers of worsted wool fabric pursuant to the Miscellaneous Trade and Technical Corrections Act of 2004, and extended by Public Law 109-280. Funding is transferred from the Department of Homeland Security into this account for these grants.

## BUREAU OF INDUSTRY AND SECURITY

## Federal Funds

## OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$15,000 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, [\$72,855,000] \$83,676,000, to remain available until expended, of which [\$13,627,000] \$14,767,000 shall be for inspections and other activities related to national security: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: *Provided further*, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the

Department of Commerce and other export control programs of the United States and other governments. (15 U.S.C. 1501 et seq. 50 U.S.C. 1501 et seq., 1701 et seq., app. 468, app. 2061 et seq., app. 2401 et seq.; Department of Commerce Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 13-0300-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Management and policy coordination .....	7	5	6
00.02 Export administration .....	38	36	41
00.03 Export enforcement .....	32	32	37
01.00 Total direct program .....	77	73	84
09.01 Reimbursable program .....	4	6	2
10.00 Total new obligations .....	81	79	86
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	4	
22.00 New budget authority (gross) .....	75	75	86
23.90 Total budgetary resources available for obligation .....	85	79	86
23.95 Total new obligations .....	-81	-79	-86
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75	73	84
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1	2	2
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....		2	2
70.00 Total new budget authority (gross) .....	75	75	86
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19	15	16
73.10 Total new obligations .....	81	79	86
73.20 Total outlays (gross) .....	-86	-78	-84
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	15	16	18
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	69	64	73
86.93 Outlays from discretionary balances .....	17	14	11
87.00 Total outlays (gross) .....	86	78	84
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-1	-1
88.40 Non-Federal sources .....	-1	-1	-1
88.90 Total, offsetting collections (cash) .....	-1	-2	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	75	73	84
90.00 Outlays .....	85	76	82

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements.

The 2009 Budget provides resources to increase the number of criminal investigators working on counter-proliferation issues and enhance efforts to stop transshipments of sensitive technologies in Southeast Asia. Also, the Budget includes funding for a Validated End-User initiative, where BIS identi-

OPERATIONS AND ADMINISTRATION—Continued

fies trusted foreign customers that are eligible to receive sensitive exports without individual export licenses. This initiative will help streamline the export control process, while ensuring that sensitive technologies are only exported to responsible foreign customers.

*Performance measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the department’s 2009 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0300-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	31	30	34
11.5 Other personnel compensation .....	2	3	4
11.9 Total personnel compensation .....	33	33	38
12.1 Civilian personnel benefits .....	9	9	11
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	2	1	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	9	7	7
25.3 Other purchases of goods and services from Government accounts .....	12	11	13
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	77	73	84
99.0 Reimbursable obligations .....	4	6	2
99.9 Total new obligations .....	81	79	86

Employment Summary

Identification code 13-0300-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	364	364	392
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2	1	1

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, **[\$28,623,000] \$29,000,000, of which \$12,000,000 shall remain available until September 30, 2010. (Department of Commerce Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 13-0201-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Business Development .....	29	29	29
10.00 Total new obligations .....	29	29	29
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	30	29	29
23.95 Total new obligations .....	-29	-29	-29
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	30	29	29
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	11	17
73.10 Total new obligations .....	29	29	29
73.20 Total outlays (gross) .....	-27	-23	-28

74.40 Obligated balance, end of year .....	11	17	18
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	15	15
86.93 Outlays from discretionary balances .....	12	8	13
87.00 Total outlays (gross) .....	27	23	28
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30	29	29
90.00 Outlays .....	27	23	28

The Minority Business Development Agency (MBDA) provides management and technical assistance services to minority business enterprises. MBDA’s long-term mission is to promote entrepreneurial parity and wealth creation for the minority business community. MBDA supports a nationwide network of centers to provide business assistance, information and customer service to the rapidly expanding minority business population in the United States.

*Performance measures.*—A detailed presentation of the performance outcomes, measures, and targets is found in the department’s 2009 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0201-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	9	9
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services .....	3	1	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	2
41.0 Grants, subsidies, and contributions .....	11	12	11
99.9 Total new obligations .....	29	29	29

Employment Summary

Identification code 13-0201-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	88	100	100

MINORITY BUSINESS DEVELOPMENT

(Legislative proposal, not subject to PAYGO)

*Notwithstanding 31 U.S.C. 3302, the Secretary is authorized to collect and retain fees for conferences provided, and may use such funds to pay for expenses of such conferences.*

MBDA holds an annual Minority Enterprise Development (MED) Week Conference, and the requested language will allow MBDA to charge and retain fees for expenses related to MED Week.

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, **[\$2,856,277,000] \$2,831,253,000, to remain available until September 30, [2009] 2010, except for funds provided for cooperative enforcement, which shall remain available until September 30, [2010] 2011: Provided, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding 31 U.S.C. 3302: Provided**



further, That in addition, \$3,000,000 shall be derived by transfer from the fund entitled "Coastal Zone Management" and in addition \$77,000,000 \$79,000,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries": *Provided further*, That of the \$2,941,277,000 \$2,924,253,000 provided for in direct obligations under this heading \$2,856,277,000 \$2,831,253,000 is appropriated from the general fund, \$80,000,000 \$82,000,000 is provided by transfer, and \$5,000,000 \$11,000,000 is derived from recoveries of prior year obligations: *Provided further*, That of the funds provided under this heading, \$235,000 is made available until expended subject to procedures set forth in section 209 of Public Law 108-447: *Provided further*, That the total amount available for the National Oceanic and Atmospheric Administration corporate services administrative support costs shall not exceed \$206,484,000: *Provided further*, That payments of funds made available under this heading to the Department of Commerce Working Capital Fund including Department of Commerce General Counsel legal services shall not exceed \$34,164,000: *Provided further*, That any deviation from the amounts designated for specific activities in the report accompanying this Act, or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That grants to States pursuant to sections 306 and 306A of the Coastal Zone Management Act of 1972, as amended, shall not exceed \$2,000,000, unless funds provided for "Coastal Zone Management Grants" exceed funds provided in the previous fiscal year: *Provided further*, That if funds provided for "Coastal Zone Management Grants" exceed funds provided in the previous fiscal year, then no State shall receive more than 5 percent or less than 1 percent of the additional funds: *Provided further*, That the Administrator of the National Oceanic and Atmospheric Administration may engage in formal and informal education activities, including primary and secondary education, related to the agency's mission goals: *Provided further*, That in accordance with section 215 of Public Law 107-372 the number of officers in the NOAA Commissioned Officer Corps shall increase to 321: *Provided further*, That of the funds provided, \$13,395,000 is provided for the alleviation of economic impacts associated with Framework 42 on the Massachusetts groundfish fishery].

In addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. ch. 55), such sums as may be necessary. (*Department of Commerce Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 13-1450-0-1-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Ocean Service .....	472	494	449
00.02 National Marine Fisheries Service .....	829	715	724
00.03 Oceanic and Atmospheric Research .....	362	391	372
00.04 National Weather Service .....	774	809	819
00.05 National Environmental Satellite, Data, and Information Service .....	177	180	165
00.06 Program support .....	366	398	395
00.09 Retired pay for NOAA Corps Officers .....	20	23	24
01.00 Total direct program .....	3,000	3,010	2,948
09.01 National Ocean Service .....	22	42	17
09.02 National Marine Fisheries Service .....	84	84	71
09.03 Oceanic and Atmospheric Research .....	37	65	40
09.04 National Weather Service .....	60	77	57
09.05 National Environmental Satellite, Data and Information Service .....	32	51	36
09.06 Program support .....	16	41	21
09.99 Total reimbursable program .....	251	360	242
10.00 Total new obligations .....	3,251	3,370	3,190
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	180	163	.....
22.00 New budget authority (gross) .....	3,226	3,202	3,179
22.10 Resources available from recoveries of prior year obligations .....	9	5	11
23.90 Total budgetary resources available for obligation .....	3,415	3,370	3,190
23.95 Total new obligations .....	-3,251	-3,370	-3,190
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....

24.40 Unobligated balance carried forward, end of year .....	163	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Operations, research & facilities .....	2,738	2,856	2,831
40.00 Appropriation, hurricane supplemental P.L. 110-28 .....	170	.....	.....
40.36 Unobligated balance permanently reduced .....	.....	-5	.....
42.00 Transferred from other accounts .....	80	78	79
43.00 Appropriation (total discretionary) .....	2,988	2,929	2,910
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	247	247	242
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-33	.....	.....
58.62 Transferred from other accounts .....	3	3	3
58.90 Spending authority from offsetting collections (total discretionary) .....	217	250	245
Mandatory:			
60.00 Appropriation .....	21	23	24
70.00 Total new budget authority (gross) .....	3,226	3,202	3,179
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,741	1,906	1,880
73.10 Total new obligations .....	3,251	3,370	3,190
73.20 Total outlays (gross) .....	-3,098	-3,391	-3,260
73.40 Adjustments in expired accounts (net) .....	-12	.....	.....
73.45 Recoveries of prior year obligations .....	-9	-5	-11
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	33	.....	.....
74.40 Obligated balance, end of year .....	1,906	1,880	1,799
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,052	2,066	2,049
86.93 Outlays from discretionary balances .....	1,028	1,299	1,187
86.97 Outlays from new mandatory authority .....	18	23	24
86.98 Outlays from mandatory balances .....	.....	3	.....
87.00 Total outlays (gross) .....	3,098	3,391	3,260
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-175	-190	-186
88.40 Non-Federal sources .....	-73	-57	-56
88.90 Total, offsetting collections (cash) .....	-248	-247	-242
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	33	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,012	2,955	2,937
90.00 Outlays .....	2,850	3,144	3,018

This mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

NOAA executes activities to achieve its mission through the following six line offices:

**National Ocean Service (NOS).**—NOS programs work to promote safe navigation; assess the health of coastal and marine resources and respond to natural and human-induced threats; and preserve the coastal ocean environment. The Budget increases funding in support of the Integrated Ocean Observing System, maritime commerce (e.g., mapping and PORTS), and the removal of marine debris.

**National Marine Fisheries Service (NMFS).**—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone. The Budget continues to support the reauthorized Magnuson-Stevens Act through increased funding to rebuild, recover, and conserve

OPERATIONS, RESEARCH, AND FACILITIES—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

major fish stocks and protected species, promote market-based management approaches, improve recreational fisheries data collection, reduce bycatch of protected living marine resources, and discourage illegal, unregulated, and unreported (IUU) fishing.

*Office of Oceanic and Atmospheric Research (OAR).*—OAR programs provide environmental research and technology for improving NOAA weather and air quality warnings and forecasts, climate predictions, and marine services. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs. The Budget provides increased support for developing an integrated drought early warning system as well as utilizing unmanned aerial vehicles in weather and climate forecasts.

*National Weather Service (NWS).*—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation. NWS is also responsible for issuing operational climate forecasts for the United States, which are used by agriculture and other industries. The budget provides increases for forecasts of aviation weather and wind profiling and forecasts of hurricanes and associated storm surge.

*National Environmental Satellite, Data, and Information Service (NESDIS).*—NESDIS programs operate polar-orbiting and geostationary environmental satellites and collect and archive global environmental data and information for distribution to private and public sector users.

*Program support.*—Program support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources. Through the Office of Marine and Aviation Operations (OMAO), it provides aircraft and marine data acquisition fleet repair and maintenance, planning of future fleet modernization, and technical and management support for NOAA-wide activities.

*Foreign Fishing Observer Fund.*—This fund is financed through collections from foreign vessel owners who fish within the U.S. Exclusive Economic Zone. Fund balances can be made available through annual appropriations for use by the Secretary of Commerce to pay the salaries aboard foreign fishing vessels. The observers collect fishery management data and monitor compliance with U.S. fishery laws. No new appropriations are proposed for this account as unobligated balances are sufficient to provide observer coverage aboard foreign vessels fishing within the U.S. Exclusive Economic Zone.

*Performance measures.*—A detailed listing of performance outcomes, measures, and targets is found in the department's 2009 budget.

Object Classification (in millions of dollars)

Identification code 13-1450-0-1-306	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	893	958	967
11.3 Other than full-time permanent .....	9	8	9
11.5 Other personnel compensation .....	55	56	66
11.7 Military personnel .....	25	28	30
11.9 Total personnel compensation .....	982	1,050	1,072
12.1 Civilian personnel benefits .....	269	278	292
13.0 Benefits for former personnel .....	18	21	21
21.0 Travel and transportation of persons .....	43	42	53
22.0 Transportation of things .....	15	15	17
23.1 Rental payments to GSA .....	69	63	73
23.2 Rental payments to others .....	16	13	20

23.3 Communications, utilities, and miscellaneous charges .....	64	61	101
24.0 Printing and reproduction .....	4	5	8
25.1 Advisory and assistance services .....	131	151	160
25.2 Other services .....	420	434	550
25.3 Other purchases of goods and services from Government accounts .....	110	93	122
25.4 Operation and maintenance of facilities .....	7	1	20
25.5 Research and development contracts .....	82	96	97
26.0 Supplies and materials .....	35	44	49
31.0 Equipment .....	2	3	9
32.0 Land and structures .....	733	625	284
41.0 Grants, subsidies, and contributions .....			
99.0 Direct obligations .....	3,000	3,010	2,948
99.0 Reimbursable obligations .....	251	360	242
99.9 Total new obligations .....	3,251	3,370	3,190

Employment Summary

Identification code 13-1450-0-1-306	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11,360	11,419	11,608
1101 Military full-time equivalent employment .....	293	301	301
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	706	706	706

PROCUREMENT, ACQUISITION AND CONSTRUCTION

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, **[\$979,207,000] \$1,238,660,000**, to remain available until September 30, **[2010] 2011**, except funds provided for construction of facilities which shall remain available until expended: *Provided*, That of the amounts provided for the National Polar-orbiting Operational Environmental Satellite System, funds shall only be made available on a dollar-for-dollar matching basis with funds provided for the same purpose by the Department of Defense: *Provided further*, That except to the extent expressly prohibited by any other law, the Department of Defense may delegate procurement functions related to the National Polar-orbiting Operational Environmental Satellite System to officials of the Department of Commerce pursuant to section 2311 of title 10, United States Code: *Provided further*, That any deviation from the amounts designated for specific activities in the report accompanying this Act, or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act]. (*Department of Commerce Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 13-1460-0-1-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Ocean Service .....	61	58	27
00.02 National Marine Fisheries Service .....	33	9	.....
00.03 Office of Oceanic and Atmospheric Research .....	35	10	10
00.04 National Weather Service .....	113	107	111
00.05 National Environmental Satellite, Data, and Information Service .....	806	777	993
00.06 Program support .....	70	47	98
10.00 Total new obligations .....	1,118	1,008	1,239
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	65	37	.....
22.00 New budget authority (gross) .....	1,086	971	1,239
22.10 Resources available from recoveries of prior year obligations .....	4	.....	2
23.90 Total budgetary resources available for obligation .....	1,155	1,008	1,241
23.95 Total new obligations .....	-1,118	-1,008	-1,239
24.40 Unobligated balance carried forward, end of year .....	37	.....	2
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,110	979	1,239
40.35 Appropriation permanently reduced .....	-24	-7	.....
41.00 Transferred to other accounts .....	-1	-1	.....

43.00	Appropriation (total discretionary) .....	1,085	971	1,239
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00	Total new budget authority (gross) .....	1,086	971	1,239
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	914	1,071	1,087
73.10	Total new obligations .....	1,118	1,008	1,239
73.20	Total outlays (gross) .....	-954	-992	-1,078
73.40	Adjustments in expired accounts (net) .....	-3		
73.45	Recoveries of prior year obligations .....	-4		-2
74.40	Obligated balance, end of year .....	1,071	1,087	1,246
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	531	340	433
86.93	Outlays from discretionary balances .....	423	652	645
87.00	Total outlays (gross) .....	954	992	1,078
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Non-Federal sources .....	-1		
88.45	Offsetting governmental collections (from non-Federal sources) .....	-1		
88.90	Total, offsetting collections (cash) .....	-2		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,085	971	1,239
90.00	Outlays .....	952	992	1,078

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The 2009 Budget provides increased capital acquisition funding for geostationary and polar orbiting satellites, the development of climate sensors necessary to maintain the Nation's climate data record, and the weather radio improvement project. The Budget also supports construction projects including new facilities for the Fairbanks Command and Data Acquisition Station, the NOAA Center for Weather and Climate Prediction, and the Pacific Regional Center. Fleet and aircraft replacement includes calibration for NOAA's latest fishery survey vessel and a major repair period for the RAINIER. Funding is provided to continue important technology upgrades for the Advanced Weather Interactive Processing System (AWIPS) and the Weather Radio Improvement Project to meet growing demands for high impact forecast and warning services.

**Object Classification** (in millions of dollars)

Identification code 13-1460-0-1-306	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	18	20	18
11.5	Other personnel compensation .....	2	3	1
11.9	Total personnel compensation .....	20	23	19
12.1	Civilian personnel benefits .....	8	7	5
21.0	Travel and transportation of persons .....	4	3	2
23.1	Rental payments to GSA .....	7	7	3
23.2	Rental payments to others .....	3	2	3
23.3	Communications, utilities, and miscellaneous charges .....	6	5	13
25.1	Advisory and assistance services .....	66	51	125
25.2	Other services .....	150	122	139
25.3	Other purchases of goods and services from Government accounts .....	662	612	661
25.5	Research and development contracts .....	31	32	18
26.0	Supplies and materials .....	15	14	23
31.0	Equipment .....	57	53	100
32.0	Land and structures .....	29	22	16
41.0	Grants, subsidies, and contributions .....	59	55	112
99.0	Direct obligations .....	1,117	1,008	1,239

99.5	Below reporting threshold .....	1		
99.9	Total new obligations .....	1,118	1,008	1,239

**Employment Summary**

Identification code 13-1460-0-1-306	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	224	190	190

**LIMITED ACCESS SYSTEM ADMINISTRATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 13-5284-0-2-306	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
Receipts:				
02.60	Permit Title Registration Fees, Limited Access System Administration Fund .....	7	7	7
04.00	Total: Balances and collections .....	7	7	7
Appropriations:				
05.00	Limited Access System Administration Fund .....	-7	-7	-7
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 13-5284-0-2-306	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	5	18	7
10.00	Total new obligations .....	5	18	7
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	9	11	
22.00	New budget authority (gross) .....	7	7	7
23.90	Total budgetary resources available for obligation .....	16	18	7
23.95	Total new obligations .....	-5	-18	-7
24.40	Unobligated balance carried forward, end of year .....	11		

**New budget authority (gross), detail:**

Mandatory:				
60.20	Appropriation (special fund) .....	7	7	7

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	1	2	
73.10	Total new obligations .....	5	18	7
73.20	Total outlays (gross) .....	-4	-20	-7
74.40	Obligated balance, end of year .....	2		

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	1	7	7
86.98	Outlays from mandatory balances .....	3	13	
87.00	Total outlays (gross) .....	4	20	7

**Net budget authority and outlays:**

89.00	Budget authority .....	7	7	7
90.00	Outlays .....	4	20	7

Fee collections equaling no more than three percent of the proceeds from the sale or transfer of fishing permits within a limited access system are deposited into this Fund to administer an exclusive central registry system for the limited access system permits.

**Object Classification** (in millions of dollars)

Identification code 13-5284-0-2-306	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	2		
12.1	Civilian personnel benefits .....	1		

## LIMITED ACCESS SYSTEM ADMINISTRATION FUND—Continued

## Object Classification (in millions of dollars)—Continued

Identification code 13-5284-0-2-306	2007 actual	2008 est.	2009 est.
25.2 Other services .....	1		
41.0 Grants, subsidies, and contributions .....	1	18	7
99.9 Total new obligations .....	5	18	7

## Employment Summary

Identification code 13-5284-0-2-306	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	40		

## PACIFIC COASTAL SALMON RECOVERY

For necessary expenses associated with the restoration of Pacific salmon populations, **[\$67,000,000] \$35,000,000**, to remain available until September 30, **[2009] 2010: Provided, That of the funds provided herein the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, California, and Alaska, and Federally-recognized tribes of the Columbia River and Pacific Coast for projects necessary for restoration of salmon and steelhead populations that are listed as threatened or endangered, or identified by a State as at-risk to be so-listed, for maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: Provided further, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least thirty-three percent of the Federal funds. (Department of Commerce Appropriations Act, 2008.)**

## Program and Financing (in millions of dollars)

Identification code 13-1451-0-1-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.08 Grants to States and Tribes .....	67	67	35
10.00 Total new obligations .....	67	67	35
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	67	67	35
23.95 Total new obligations .....	-67	-67	-35
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	67	67	35
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	240	228	221
73.10 Total new obligations .....	67	67	35
73.20 Total outlays (gross) .....	-79	-74	-67
74.40 Obligated balance, end of year .....	228	221	189
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		17	9
86.93 Outlays from discretionary balances .....	79	57	58
87.00 Total outlays (gross) .....	79	74	67
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	67	67	35
90.00 Outlays .....	79	74	67

This account funds State, Tribal and local conservation initiatives to help recover Pacific salmon populations. State and local recipients of this funding will provide matching contributions of at least thirty-three percent of Federal funds. In addition, funds will be available to Tribes that do not require matching dollars. A 2006 Program Assessment Rating Tool analysis found that the program has substantially improved

its ability to demonstrate effectiveness. The program has developed performance measures and has demonstrated progress in salmon recovery efforts. However, the program should be permitted to target funding based on the recovery needs of threatened, endangered, or other sensitive salmon populations. The language proposed here states that the Secretary will establish terms and conditions for the effective use of the funds to help address this concern.

## Object Classification (in millions of dollars)

Identification code 13-1451-0-1-306	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	1		
41.0 Grants, subsidies, and contributions .....	66	67	35
99.9 Total new obligations .....	67	67	35

## COASTAL IMPACT ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 13-1462-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1		
10.00 Total new obligations (object class 25.2) .....	1		
<b>Budgetary resources available for obligation:</b>			
22.10 Resources available from recoveries of prior year obligations .....	1		
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances .....	31	14	7
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-17	-7	-6
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	14	7	1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	17	7	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	17	7	6

No funds have been proposed for this account since 2001, as the program has been terminated. Similar activities are covered by other sources of funding.

## MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA

## Program and Financing (in millions of dollars)

Identification code 13-1465-0-1-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	2	2
10.00 Total new obligations (object class 25.3) .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	2
23.95 Total new obligations .....	-2	-2	-2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	2
90.00	Outlays .....	2	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH  
PERTAINING TO AMERICAN FISHERIES

Program and Financing (in millions of dollars)

Identification code 13-5139-0-2-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	4	8	6
10.00	Total new obligations (object class 41.0) .....	4	8	6
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	4	8	6
23.95	Total new obligations .....	-4	-8	-6
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
41.00	Transferred to other accounts .....	-79		-79
Mandatory:				
61.00	Transferred to other accounts .....		-77	
62.00	Transferred from other accounts .....	83	85	85
62.50	Appropriation (total mandatory) .....	83	8	85
70.00	Total new budget authority (gross) .....	4	8	6
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	5	6
73.10	Total new obligations .....	4	8	6
73.20	Total outlays (gross) .....	-6	-7	-6
74.40	Obligated balance, end of year .....	5	6	6
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			-47
86.97	Outlays from new mandatory authority .....	6	5	51
86.98	Outlays from mandatory balances .....		2	2
87.00	Total outlays (gross) .....	6	7	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4	8	6
90.00	Outlays .....	6	7	6

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. A portion of the funds is transferred to offset the appropriation requirements for fisheries research and management in the Operations, Research, and Facilities account. The remainder of the funds support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance the productivity and improve the sustainable yield of domestic marine fisheries resources.

Employment Summary

Identification code 13-5139-0-2-376	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	4	4	4

FISHERMEN'S CONTINGENCY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5120-0-2-376	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....		1	2
01.99	Balance, start of year .....		1	2
Receipts:				
02.60	Fees, Fishermen's Contingency Fund .....	1	1	1
07.99	Balance, end of year .....	1	2	3

Program and Financing (in millions of dollars)

Identification code 13-5120-0-2-376	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	1	1
24.40	Unobligated balance carried forward, end of year .....	1	1	1

Net budget authority and outlays:

89.00	Budget authority .....			
90.00	Outlays .....			

This program provides compensation to commercial fishermen for damages to or loss of fishing gear related to oil and gas exploration, development, and production on the Outer Continental Shelf. The fund is supported by assessments to holders of leases, permits, easements, and rights of way in areas of the Outer Continental Shelf. No new funds are proposed for this account in 2009; remaining unobligated balances are sufficient to carry out this program for the year.

Employment Summary

Identification code 13-5120-0-2-376	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....		1	1

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5362-0-2-302	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
Receipts:				
02.40	Interest Earned, Environmental Improvement and Restoration Fund .....	9	8	9
04.00	Total: Balances and collections .....	9	8	9
Appropriations:				
05.00	Environmental Improvement and Restoration Fund .....	-9	-8	-9
07.99	Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 13-5362-0-2-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	North Pacific Research Board .....	8	17	9
10.00	Total new obligations (object class 41.0) .....	8	17	9

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year .....	8	9	
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ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 13-5362-0-2-302	2007 actual	2008 est.	2009 est.
22.00 New budget authority (gross) .....	9	8	9
23.90 Total budgetary resources available for obligation	17	17	9
23.95 Total new obligations .....	-8	-17	-9
24.40 Unobligated balance carried forward, end of year	9		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	9	8	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	21	29
73.10 Total new obligations .....	8	17	9
73.20 Total outlays (gross) .....	-4	-9	-11
74.40 Obligated balance, end of year .....	21	29	27
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
86.98 Outlays from mandatory balances .....	2	7	9
87.00 Total outlays (gross) .....	4	9	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	8	9
90.00 Outlays .....	4	9	11

This fund was established by Title IV of P.L. 105-83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

COASTAL ZONE MANAGEMENT FUND  
(INCLUDING TRANSFER OF FUNDS)

Of amounts collected pursuant to section 308 of the Coastal Zone Management Act of 1972 (16 U.S.C. 1456a), not to exceed \$3,000,000 shall be transferred to the "Operations, Research, and Facilities" account to offset the costs of implementing such Act. (*Department of Commerce Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 13-4313-0-3-306	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2	2	2
58.26 Offsetting collections (previously unavailable) ....	1	1	1
58.61 Transferred to other accounts .....	-3	-3	-3
58.90 Spending authority from offsetting collections (total discretionary) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources .....			
88.45 Offsetting governmental collections (from non- Federal sources) .....	-7		
88.90 Total, offsetting collections (cash) .....	-7		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-2	-2	-2
90.00 Outlays .....	-2	-2	-2
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collec- tions .....	29	28	27

94.02 Unavailable balance, end of year: Offsetting collec- tions .....	28	27	26
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This fund was established by the Coastal Zone Act Reauthorization Amendments of 1990 (CZARA). The fund consists of loan repayments from the former Coastal Energy Impact Program. The proceeds are to be used to offset the Operations, Research, and Facilities account for the costs of implementing the Coastal Zone Management Act of 1972, as amended.

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 13-4316-0-3-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	21	37	12
10.00 Total new obligations .....	21	37	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	21	25	
22.00 New budget authority (gross) .....	11	9	9
22.22 Unobligated balance transferred from other accounts	14	3	3
23.90 Total budgetary resources available for obligation	46	37	12
23.95 Total new obligations .....	-21	-37	-12
24.40 Unobligated balance carried forward, end of year	25		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	4	1	1
69.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	7	8	8
70.00 Total new budget authority (gross) .....	11	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	8	18
73.10 Total new obligations .....	21	37	12
73.20 Total outlays (gross) .....	-20	-27	-29
74.40 Obligated balance, end of year .....	8	18	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10	5	5
86.98 Outlays from mandatory balances .....	10	22	24
87.00 Total outlays (gross) .....	20	27	29
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources .....		-8	-8
88.45 Offsetting governmental collections (from non- Federal sources) .....	-7		
88.90 Total, offsetting collections (cash) .....	-7	-8	-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	1	1
90.00 Outlays .....	13	19	21

Pursuant to the Oil Pollution Act of 1990, sums recovered from awards or settlements for natural resource damages to NOAA trust resources are retained in this revolving trust account. NOAA will utilize funds transferred to this account to respond to hazardous materials spills in the coastal and marine environments by conducting damage assessments, providing scientific support during litigation, and using recovered damages to restore injured resources.

Object Classification (in millions of dollars)

Identification code 13-4316-0-3-306	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1

25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	6	6	6
41.0	Grants, subsidies, and contributions .....	13	29	4
99.0	Reimbursable obligations .....	21	37	12
99.9	Total new obligations .....	21	37	12

132001	Individual Fishing Quota Loans .....	-8.08	-10.58	-12.78
132002	Traditional Direct Loans .....	-8.01	-4.63	0.00
132011	SEIN Buyback .....	0.00	1.00	0.00
132999	Weighted average subsidy rate .....	-8.02	-3.72	-12.78
Direct loan subsidy budget authority:				
133001	Individual Fishing Quota Loans .....		-1	-1
133002	Traditional Direct Loans .....	-4	-3	
133999	Total subsidy budget authority .....	-4	-3	-1
Direct loan subsidy outlays:				
134001	Individual Fishing Quota Loans .....		-1	-1
134002	Traditional Direct Loans .....	-4	-3	
134999	Total subsidy outlays .....	-4	-4	-1
Direct loan upward reestimates:				
135001	Individual Fishing Quota Loans .....		1	
135002	Traditional Direct Loans .....		4	
135007	Pollock Buyback .....	1	3	
135008	Crab Buyback loans .....		16	
135009	Tuna Buyback .....		1	
135999	Total upward reestimate budget authority .....	1	25	
Direct loan downward reestimates:				
137001	Individual Fishing Quota Loans .....		-1	
137002	Traditional Direct Loans .....	-6	-8	
137003	Pacific Ground Fish .....	-2	-9	
137007	Pollock Buyback .....		-2	
137008	Crab Buyback loans .....	-6		
137009	Tuna Buyback .....		-1	
137999	Total downward reestimate budget authority .....	-14	-21	
Guaranteed loan upward reestimates:				
235002	Guaranteed Traditional Loans .....	4	3	
235999	Total upward reestimate budget authority .....	4	3	
Guaranteed loan downward reestimates:				
237002	Guaranteed Traditional Loans .....	-1	-1	
237999	Total downward reestimate subsidy budget authority .....	-1	-1	

**Employment Summary**

Identification code 13-4316-0-3-306	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	12	16	16

**FISHERIES FINANCE PROGRAM ACCOUNT**

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2008] 2009, obligations of direct loans may not exceed \$8,000,000 for Individual Fishing Quota loans [and not to exceed \$59,000,000 for traditional direct loans] as authorized by the Merchant Marine Act of 1936[; *Provided*, That none of the funds made available under this heading may be used for direct loans for any new fishing vessel that will increase the harvesting capacity in any United States fishery]. (*Department of Commerce Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 13-1456-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Reestimates of direct loan subsidy .....	1	21	
00.06 Interest on reestimates of direct loan subsidy .....		4	
00.07 Reestimates of guaranteed loan subsidy .....	2		
00.08 Interest on reestimates of guaranteed loan subsidy .....	2	2	
10.00 Total new obligations (object class 25.2) .....	5	27	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	3	4
22.00 New budget authority (gross) .....	4	28	
23.90 Total budgetary resources available for obligation .....	8	31	4
23.95 Total new obligations .....	-5	-27	
24.40 Unobligated balance carried forward, end of year .....	3	4	4

**New budget authority (gross), detail:**

Discretionary:			
40.36 Unobligated balance permanently reduced .....	-1		
Mandatory:			
60.00 Appropriation .....	5	28	
70.00 Total new budget authority (gross) .....	4	28	

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....	5	27	
73.20 Total outlays (gross) .....	-5	-28	
74.40 Obligated balance, end of year .....	1		

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	5	28	
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**Net budget authority and outlays:**

89.00 Budget authority .....	4	28	
90.00 Outlays .....	5	28	

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

Identification code 13-1456-0-1-376	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Individual Fishing Quota Loans .....	5	8	8
115002 Traditional Direct Loans .....	43	59	
115011 SEIN Buyback .....		23	
115999 Total direct loan levels .....	48	90	8
Direct loan subsidy (in percent):			

This account covers the subsidy costs of guaranteed loans (pre-1997) and direct loans (post-1996) obligated or committed subsequent to October 1, 1991, as authorized by the Merchant Marine Act of 1936 as amended. For 2009, loan authority is proposed only for loans to finance the purchase of Individual Fishing Quota loans, which have a negative subsidy rate and do not require appropriations to cover the costs of the loan.

**FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 13-4324-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	48	90	8
00.02 Interest payments to Treasury .....	24	24	22
00.91 Subtotal .....	72	114	30
08.01 Negative subsidy .....	4	3	1
08.02 Downward reestimate .....	13	10	
08.04 Interest on downward reestimate .....		11	
08.91 Subtotal .....	17	24	1
10.00 Total new obligations .....	89	138	31
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	89	138	38
22.10 Resources available from recoveries of prior year obligations .....	2		
22.60 Portion applied to repay debt .....	-2		-7
23.90 Total budgetary resources available for obligation .....	89	138	31
23.95 Total new obligations .....	-89	-138	-31
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	69	90	8
Spending authority from offsetting collections:			

FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 13-4324-0-3-376	2007 actual	2008 est.	2009 est.
69.00 Offsetting collections (cash) .....	59	48	30
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
69.47 Portion applied to repay debt .....	-38		
69.90 Spending authority from offsetting collections (total mandatory) .....	20	48	30
70.00 Total new financing authority (gross) .....	89	138	38
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	245	208	262
73.10 Total new obligations .....	89	138	31
73.20 Total financing disbursements (gross) .....	-125	-84	-65
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	208	262	228
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	125	84	65
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-1	-25	
88.25 Interest on uninvested funds .....	-1		
88.40 Repayments of principal, net .....	-35	-10	-11
88.40 Interest Received on loans .....	-22	-13	-19
88.90 Total, offsetting collections (cash) .....	-59	-48	-30
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	1		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	31	90	8
90.00 Financing disbursements .....	66	36	35

Status of Direct Loans (in millions of dollars)

Identification code 13-4324-0-3-376	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	48	90	8
1150 Total direct loan obligations .....	48	90	8
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	352	401	444
1231 Disbursements: Direct loan disbursements .....	84	52	39
1251 Repayments: Repayments and prepayments .....	-35	-9	-11
1290 Outstanding, end of year .....	401	444	472

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 13-4324-0-3-376	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	5	2
Investments in US securities:		
1106 Federal Receivables, net .....		24
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	353	401
1402 Interest receivable .....	5	7

1405 Allowance for subsidy cost (-) .....	59	72
1499 Net present value of assets related to direct loans .....	417	480
1999 Total assets .....	422	506
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	15	36
2103 Federal liabilities, debt .....	407	470
2999 Total liabilities .....	422	506
4999 Total liabilities and net position .....	422	506

FISHERIES FINANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4314-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest payments to Treasury .....	1	1	1
08.02 Downward restimate .....	1	1	
10.00 Total new obligations .....	2	2	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	5
22.00 New financing authority (gross) .....	5	3	1
22.60 Portion applied to repay debt .....	-3		
23.90 Total budgetary resources available for obligation .....	6	7	6
23.95 Total new obligations .....	-2	-2	-1
24.40 Unobligated balance carried forward, end of year .....	4	5	5
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	1		
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	5	3	1
69.47 Offsetting collections used for repayment of treasury debt .....	-1		
69.90 Spending authority from offsetting collections (total mandatory) .....	4	3	1
70.00 Total new financing authority (gross) .....	5	3	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....	2	2	1
73.20 Total financing disbursements (gross) .....	-2	-1	-1
74.40 Obligated balance, end of year .....		1	1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	2	1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-4	-3	-1
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-5	-3	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-3	-2	

Status of Guaranteed Loans (in millions of dollars)

Identification code 13-4314-0-3-376	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8	6	3
2251 Repayments and prepayments .....	-2	-3	-2
2290 Outstanding, end of year .....	6	3	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5	3	1



Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	15	18
2364	Other adjustments, net .....	3	
2390	Outstanding, end of year .....	18	18

This account covers the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936 as amended. Funds are not used for purposes which would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 13-4314-0-3-376			
		2006 actual	2007 actual
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	4	4
Investments in US securities:			
1106	Receivables, net .....	4	3
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	15	18
1502	Interest receivable .....	1	1
1504	Foreclosed property related to default guarantee .....	3	1
1505	Allowance for subsidy cost (-) .....	-8	-15
1599	Net present value of assets related to defaulted guaranteed loans .....	11	5
1999	Total assets .....	19	12
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Federal accounts payable .....	1	2
2103	Debt .....	12	9
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	6	1
2999	Total liabilities .....	19	12
4999	Total liabilities and net position .....	19	12

**FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 13-4417-0-3-376			
		2007 actual	2008 est.
<b>Obligations by program activity:</b>			
00.07	Cost of Loan Defaults .....	1	1
10.00	Total new obligations (object class 33.0) .....	1	1
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1	1
23.95	Total new obligations .....	-1	-1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	2	2
69.27	Capital transfer to general fund .....	-1	-1
69.90	Spending authority from offsetting collections (total mandatory) .....	1	1
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	1	1
73.20	Total outlays (gross) .....	-1	-1
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			

88.40	Offsetting collections (cash) from: Non-Federal sources .....	-2	-2
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-1	-1
90.00	Outlays .....	-1	-1

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 13-4417-0-3-376			
		2007 actual	2008 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	9	8
2251	Repayments and prepayments .....	-1	-3
2290	Outstanding, end of year .....	8	5
<b>Memorandum:</b>			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	8	3

**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	14	14
2351	Repayments of loans receivable .....	-1	-1
2361	Write-offs of loans receivable .....		
2390	Outstanding, end of year .....	14	13

Premiums and fees collected under the Fishing Vessel Obligations Guarantee program for loan commitments made prior to October 1, 1991 are deposited in this fund to pay the costs of defaults, foreclosures, and federal upkeep activities. Proceeds from the sale of collateral are also deposited in the Fund for defaults on loans committed prior to October 1, 1991 (46 U.S.C. 1272, 1273(f), and 1274).

**Balance Sheet (in millions of dollars)**

Identification code 13-4417-0-3-376			
		2006 actual	2007 actual
<b>ASSETS:</b>			
1701	Defaulted guaranteed loans, gross .....	15	15
1703	Allowance for estimated uncollectible loans and interest (-) .....	-13	-13
1704	Defaulted guaranteed loans and interest receivable, net .....	2	2
1799	Value of assets related to loan guarantees .....	2	2
1999	Total assets .....	2	2
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	2	2
2999	Total liabilities .....	2	2
4999	Total liabilities and net position .....	2	2

**[(RESCISSION)]**

**[Of the unobligated balances available in accounts under this heading from prior year appropriations, \$11,372,000 are rescinded.] (Department of Commerce Appropriations Act, 2008.)**

**U.S. PATENT AND TRADEMARK OFFICE**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the United States Patent and Trademark Office, **[\$1,915,500,000] \$2,074,773,000**, to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections assessed and collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376 are received during fiscal year **[2008] 2009**, so as to result in a fiscal year **[2008] 2009** appropriation from the general fund estimated at \$0: *Provided further*, That during fiscal year **[2008] 2009**, should the total amount

SALARIES AND EXPENSES—Continued

of offsetting fee collections be less than **[\$1,915,500,000]** \$2,074,773,000, this amount shall be reduced accordingly: *Provided further*, That any amount received in excess of **[\$1,915,500,000]** \$2,074,773,000 in fiscal year **[2008]** 2009, in an amount up to \$100,000,000, shall remain available until expended: *Provided further*, That not less than 1,020 full-time equivalents, 1,082 positions and \$214,150,000 shall be for the examination of trademark applications; and not less than 8,522 full-time equivalents, 9,000 positions and \$1,701,402,000 shall be for the examination and searching of patent applications: *Provided further*, That not less than \$16,015,000 shall be for training of personnel: *Provided further*, That \$1,000,000 may be transferred to “Departmental Management”, “Salaries and Expenses” for activities associated with the National Intellectual Property Law Enforcement Coordination Council: *Provided further*, That any deviation from the full-time equivalent, position, and funding designations set forth in the preceding provisos shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That from amounts provided herein, not to exceed \$1,000 shall be made available in fiscal year **[2008]** 2009 for official reception and representation expenses: *Provided further*, That in fiscal year **[2008]** 2009 and hereafter, from the amounts made available for “Salaries and Expenses” for the **[United States Patent and Trademark Office (PTO)]** USPTO, the amounts necessary to pay: (1) the difference between the percentage of basic pay contributed by the US PTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) of basic pay, of employees subject to subchapter III of chapter 83 of that title; and (2) the present value of the otherwise unfunded accruing costs, as determined by the Office of Personnel Management, of post-retirement life insurance and post-retirement health benefits coverage for all PTO employees, shall be transferred to the Civil Service Retirement and Disability Fund, the Employees Life Insurance Fund, and the Employees Health Benefits Fund, as appropriate, and shall be available for the authorized purposes of those accounts: *Provided further*, That sections 801, 802, and 803 of division B, Public Law 108–447 shall remain in effect during fiscal year **[2008]** 2009: *Provided further*, That the Director may, *this year*, reduce by regulation **[patent filing]** fees payable **[in 2008]** for documents in patent and trademark matters, **[for]** in connection with the filing of documents filed electronically **[consistent with Federal regulation]** in a form prescribed by the Director. (*Department of Commerce Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 13–1006–0–1–376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Patents .....	1,556	1,714	1,839
09.02 Trademarks .....	210	243	249
09.09 Reimbursable program .....	1,766	1,957	2,088
10.00 Total new obligations .....	1,766	1,957	2,088
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	29	.....
22.00 New budget authority (gross) .....	1,779	1,924	2,084
22.10 Resources available from recoveries of prior year obligations .....	10	4	4
23.90 Total budgetary resources available for obligation	1,795	1,957	2,088
23.95 Total new obligations .....	–1,766	–1,957	–2,088
24.40 Unobligated balance carried forward, end of year	29	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,791	1,924	2,084
58.45 Portion precluded from obligation (limitation on obligations) .....	–12	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	1,779	1,924	2,084
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	555	513	645
73.10 Total new obligations .....	1,766	1,957	2,088
73.20 Total outlays (gross) .....	–1,798	–1,821	–1,960

73.45 Recoveries of prior year obligations .....	–10	–4	–4
74.40 Obligated balance, end of year .....	513	645	769
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,352	1,443	1,563
86.93 Outlays from discretionary balances .....	446	378	397
87.00 Total outlays (gross) .....	1,798	1,821	1,960
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–8	–9	–9
88.40 Non-Federal sources .....	–1,783	–1,915	–2,075
88.90 Total, offsetting collections (cash) .....	–1,791	–1,924	–2,084
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	–12	.....	.....
90.00 Outlays .....	8	–103	–124
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collections .....	516	529	529
94.02 Unavailable balance, end of year: Offsetting collections .....	529	529	529

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. government agencies on intellectual property issues and promotes stronger intellectual property protections in other countries. USPTO is funded through fees that are paid to obtain patents and trademarks; the 2009 Budget requests a program level of \$2,075 million for USPTO and full access for the agency to its fee collections. Legislation restructuring and increasing patent fees was enacted for 2005 and 2006 and subsequently extended through 2008. The Budget requests an extension of these provisions through 2009.

**Patent program.**—Resources requested in 2009 will be used to fund additional patent examiner staff workload; continue the implementation of e-Government to more efficiently process patent applications; competitively source the classification and reclassification functions currently performed by patent examiners; continue retention incentives to retain a highly qualified and productive workforce; and to improve patent practices worldwide. These resources will help optimize patent quality and timeliness.

**Trademark program.**—The 2009 Budget provides resources to fund increased staffing levels and the expansion of e-Government to achieve a fully electronic workflow. In addition, resources will be used to improve trademark practices domestically and worldwide, thereby optimizing trademark quality and timeliness.

**Performance measures.**—A detailed presentation of the performance outcomes, measures, and targets is found in USPTO’s 2009 budget submission.

Object Classification (in millions of dollars)

Identification code 13–1006–0–1–376	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations .....	1,766	1,957	2,088
99.9 Total new obligations .....	1,766	1,957	2,088

Employment Summary

Identification code 13–1006–0–1–376	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	8,291	9,549	10,723

**TECHNOLOGY ADMINISTRATION**

*Federal Funds*

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 13-1100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	2		
10.00 Total new obligations .....	2		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2		
23.95 Total new obligations .....	-2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	
73.10 Total new obligations .....	2		
73.20 Total outlays (gross) .....	-3	-1	
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2		
86.93 Outlays from discretionary balances .....	1	1	
87.00 Total outlays (gross) .....	3	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2		
90.00 Outlays .....	3	1	

The America COMPETES Act (P.L. 110-69) and the Consolidated Appropriations Act of 2008 (P.L. 110-161) eliminated the Technology Administration and distributed its functions elsewhere in the Department.

Object Classification (in millions of dollars)

Identification code 13-1100-0-1-376	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1		
25.3 Other purchases of goods and services from Government accounts .....	1		
99.9 Total new obligations .....	2		

Employment Summary

Identification code 13-1100-0-1-376	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	7		

**NATIONAL TECHNICAL INFORMATION SERVICE**

*Federal Funds*

NTIS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 13-4295-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	28	41	42
10.00 Total new obligations .....	28	41	42
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	9	10
22.00 New budget authority (gross) .....	27	42	42

23.90 Total budgetary resources available for obligation	37	51	52
23.95 Total new obligations .....	-28	-41	-42
24.40 Unobligated balance carried forward, end of year	9	10	10

**New budget authority (gross), detail:**

Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	29	42	42
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	27	42	42
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	18	9
73.10 Total new obligations .....	28	41	42
73.20 Total outlays (gross) .....	-24	-50	-42
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40 Obligated balance, end of year .....	18	9	9

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	13	23	23
86.93 Outlays from discretionary balances .....	11	27	19
87.00 Total outlays (gross) .....	24	50	42

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-17	-23	-23
88.40 Non-Federal sources .....	-12	-19	-19
88.90 Total, offsetting collections (cash) .....	-29	-42	-42
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-5	8	

The National Technical Information Service (NTIS) collects and sells government scientific, technical, and business-related information. NTIS operates this revolving fund for the payment of all expenses incurred in performing these activities.

Balance Sheet (in millions of dollars)

Identification code 13-4295-0-3-376	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	32	29
1206 Non-Federal assets: Receivables, net .....		1
1901 Other Federal assets: Other assets .....	6	5
1999 Total assets .....	38	35
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	6	7
2105 Other .....	8	5
Non-Federal liabilities:		
2201 Accounts payable .....	1	1
2207 Other .....	7	7
2999 Total liabilities .....	22	20
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	16	15
4999 Total liabilities and net position .....	38	35

Object Classification (in millions of dollars)

Identification code 13-4295-0-3-376	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	14	15
12.1 Civilian personnel benefits .....	3	4	4
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	2	2

NTIS REVOLVING FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 13-4295-0-3-376	2007 actual	2008 est.	2009 est.
23.3 Communications, utilities, and miscellaneous charges	1	2	2
24.0 Printing and reproduction		4	4
25.2 Other services	10	5	5
25.3 Other purchases of goods and services from Government accounts	1	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials		3	3
31.0 Equipment		2	2
99.0 Reimbursable obligations	28	41	42
99.9 Total new obligations	28	41	42

Employment Summary

Identification code 13-4295-0-3-376	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	131	150	150

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Institute of Standards and Technology, **[\$440,517,000] \$535,000,000**, to remain available until expended, of which not to exceed **[\$6,580,000] \$12,300,000** may be transferred to the "Working Capital Fund": *Provided*, That not to exceed \$5,000 shall be for official reception and representation expenses. (15 U.S.C. 272, 273, 278b-j; p, 290b-f, 1454(d), 1454(e), 1511, 1512, 3711; Department of Commerce Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 13-0500-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Laboratories and technical programs	370	382	445
00.02 National research facilities	63	65	74
00.91 NIST laboratories	433	447	519
01.01 Baldrige national quality program	8	8	9
10.00 Total new obligations	441	455	528
<b>Budgetary resources available for obligation:</b>			
21.40 Budgetary resources available for obligation	5	9	
22.00 New budget authority (gross)	438	445	527
22.10 Resources available from recoveries of prior year obligations	2	1	1
22.22 Unobligated balance transferred from other accounts	5		
23.90 Total budgetary resources available for obligation	450	455	528
23.95 Total new obligations	-441	-455	-528
24.40 Unobligated balance carried forward, end of year	9		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail	434	441	535
41.00 Transferred to other accounts	-1	-1	-12
42.00 Transferred from other accounts	5	5	4
43.00 Appropriation (total discretionary)	438	445	527
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances	106	131	115
73.10 Total new obligations	441	455	528
73.20 Total outlays (gross)	-414	-470	-511
73.45 Recoveries of prior year obligations	-2	-1	-1
74.40 Obligated balance, end of year	131	115	131
<b>Outlays (gross), detail:</b>			
86.90 Outlays (gross), detail	347	343	406

86.93 Outlays from discretionary balances	67	127	105
87.00 Total outlays (gross)	414	470	511
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	438	445	527
90.00 Outlays	414	470	511

The mission of the National Institute of Standards and Technology (NIST) is to develop and promote measurement, standards, and technology to enhance productivity, facilitate trade, and improve the quality of life. To carry out its mission, NIST has an intramural research program made up of laboratories and technical programs and national research facilities. NIST also manages the Baldrige National Quality Program.

As part of the President's 10-year American Competitiveness Initiative to significantly increase Federal funding for basic research in the physical sciences, NIST will target key investments that promote U.S. innovation and industrial competitiveness, including, among other things: expanding NIST's neutron facility to aid in characterizing novel materials in high-growth research fields; improving nanotechnology manufacturing capabilities; enhancing innovation in the biosciences through measurement and standards development related to complex life systems; increasing communications capabilities through research in optical technologies; and enhancing cyber security by developing infrastructure needed to respond to emerging online threats.

Object Classification (in millions of dollars)

Identification code 13-0500-0-1-376	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	154	167	192
11.3 Other than full-time permanent	13	14	14
11.5 Other personnel compensation	6	6	6
11.9 Total personnel compensation	173	187	212
12.1 Civilian personnel benefits	45	49	58
21.0 Travel and transportation of persons	10	10	12
22.0 Transportation of things	1	1	3
23.2 Rental payments to others	2	1	2
23.3 Communications, utilities, and miscellaneous charges	24	25	35
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	5	3	2
25.2 Other services	45	40	34
25.3 Other purchases of goods and services from Government accounts	24	24	30
25.5 Research and development contracts	2	2	12
25.7 Operation and maintenance of equipment	14	14	16
26.0 Supplies and materials	23	24	29
31.0 Equipment	36	37	42
41.0 Grants, subsidies, and contributions	36	37	40
99.9 Total new obligations	441	455	528

Employment Summary

Identification code 13-0500-0-1-376	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	1,830	1,995	2,147

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses of the Hollings Manufacturing Extension Partnership of the National Institute of Standards and Technology, **[\$89,640,000] \$4,000,000**, to remain available until expended.

[In addition, for necessary expenses of the Technology Innovation Program of the National Institute of Standards and Technology, \$65,200,000, to remain available until expended: *Provided*, That of the \$70,200,000 provided for in direct obligations under this heading, \$65,200,000 is appropriated from the general fund and \$5,000,000 is derived from recoveries of prior year obligations from the Advanced Technology Program.]

[(RESCISSION)]

[Of the unobligated balances available under this heading from prior year appropriations, \$18,800,000 are rescinded]. (Department of Commerce Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 13-0525-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Advanced technology program .....	93	70	6
00.02 Manufacturing extension partnership .....	107	91	4
01.00 Total direct program .....	200	161	10
10.00 Total new obligations .....	200	161	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	30	20	
22.00 New budget authority (gross) .....	178	136	4
22.10 Resources available from recoveries of prior year obligations .....	12	5	6
23.90 Total budgetary resources available for obligation .....	220	161	10
23.95 Total new obligations .....	-200	-161	-10
24.40 Unobligated balance carried forward, end of year .....	20		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	184	155	4
40.36 Unobligated balance permanently reduced .....	-7	-19	
43.00 Appropriation (total discretionary) .....	177	136	4
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	178	136	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	155	156	114
73.10 Total new obligations .....	200	161	10
73.20 Total outlays (gross) .....	-187	-198	-99
73.45 Recoveries of prior year obligations .....	-12	-5	-6
74.40 Obligated balance, end of year .....	156	114	19
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	82	62	2
86.93 Outlays from discretionary balances .....	105	136	97
87.00 Total outlays (gross) .....	187	198	99
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	177	136	4
90.00 Outlays .....	186	198	99

The 2009 Budget phases out Federal funding for the Manufacturing Extension Partnership (MEP). MEP centers will become independent, as intended in the program's original authorization.

Object Classification (in millions of dollars)

Identification code 13-0525-0-1-376	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	12	6
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	1	1	
11.9 Total personnel compensation .....	18	13	6
12.1 Civilian personnel benefits .....	5	3	2
13.0 Benefits for former personnel .....			1
21.0 Travel and transportation of persons .....	1	1	
23.3 Communications, utilities, and miscellaneous charges .....	3	3	1
25.1 Advisory and assistance services .....	6	4	
25.2 Other services .....	6	8	

25.3 Other purchases of goods and services from Government accounts .....	2	2	
25.5 Research and development contracts .....	1	1	
25.7 Operation and maintenance of equipment .....	1	1	
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	1	1	
41.0 Grants, subsidies, and contributions .....	155	123	
99.9 Total new obligations .....	200	161	10

Employment Summary

Identification code 13-0525-0-1-376	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	192	133	47

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities [including agency recreational and welfare facilities], not otherwise provided for the National Institute of Standards and Technology, as authorized by 15 U.S.C. 278c-278e, [\$160,490,000] \$99,000,000, to remain available until expended[, of which \$30,080,000 is for a competitive construction grant program for research science buildings: *Provided*, That the Secretary of Commerce shall include in the budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having a total multi-year program cost of more than \$5,000,000 and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the five subsequent fiscal years: *Provided further*, That notwithstanding any other provision of law, of the amount made available for construction of research facilities, \$7,332,000 shall be for the University of Mississippi Medical Center Biotechnology Research Park; \$7,332,000 shall be for the Mississippi State University Research, Technology and Economic Development Park; \$1,598,000 shall be for the University of Southern Mississippi Innovation and Commercialization Park Infrastructure and Building Construction and Equipage; \$5,000,000 shall be for the Alabama State University Life Sciences Building; and \$30,000,000 shall be for laboratory and research space at the University of South Alabama Engineering and Science Center]. (Department of Commerce Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 13-0515-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	52	177	99
10.00 Total new obligations .....	52	177	99
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	17	
22.00 New budget authority (gross) .....	59	160	99
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	69	177	99
23.95 Total new obligations .....	-52	-177	-99
24.40 Unobligated balance carried forward, end of year .....	17		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	59	160	99
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances .....	201	193	283
73.10 Total new obligations .....	52	177	99
73.20 Total outlays (gross) .....	-59	-87	-93
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	193	283	289
<b>Outlays (gross), detail:</b>			
86.90 Outlays (gross), detail .....	16	19	12

## CONSTRUCTION OF RESEARCH FACILITIES—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 13-0515-0-1-376	2007 actual	2008 est.	2009 est.
86.93 Outlays from discretionary balances .....	43	68	81
87.00 Total outlays (gross) .....	59	87	93
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	59	160	99
90.00 Outlays .....	59	87	93

This appropriation supports the construction of new facilities and the renovation and maintenance of NIST's current buildings and laboratories to comply with scientific and engineering requirements and to keep pace with Federal, State, and local health and safety regulations. As part of the President's 10-year American Competitiveness Initiative, the 2009 Budget includes \$99 million to complete construction of a new building extension at the NIST labs in Boulder, Colorado, to expand its world-class joint research institute at the University of Colorado, and to strengthen maintenance, repairs, and safety at NIST's facilities.

## Object Classification (in millions of dollars)

Identification code 13-0515-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	4	5	5
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....	4	5	6
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services .....	23	35	35
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	4	4	4
32.0 Land and structures .....	17	48	38
41.0 Grants, subsidies, and contributions .....		82	13
99.0 Direct obligations .....	50	177	99
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	52	177	99

## Employment Summary

Identification code 13-0515-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	50	54	60

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 13-4650-0-4-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Laboratories and technical programs .....	162	169	151
09.02 National research facilities .....	4	4	6
09.09 NIST laboratories .....	166	173	157
09.10 Baldrige national quality program .....	2	3	4
09.11 Manufacturing extension partnership .....	1	1	
10.00 Total new obligations .....	169	177	161
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	132	141	141
22.00 New budget authority (gross) .....	178	177	160
23.90 Total budgetary resources available for obligation .....	310	318	301
23.95 Total new obligations .....	-169	-177	-161
24.40 Unobligated balance carried forward, end of year .....	141	141	140

New budget authority (gross), detail:  
Discretionary:

42.00 Transferred from other accounts .....	1	1	12
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	174	176	148
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	177	176	148
70.00 Total new budget authority (gross) .....	178	177	160

## Change in obligated balances:

72.40 Change in obligated balances .....	98	102	20
73.10 Total new obligations .....	169	177	161
73.20 Total outlays (gross) .....	-162	-259	-170
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40 Obligated balance, end of year .....	102	20	11

## Outlays (gross), detail:

86.90 Outlays (gross), detail .....	117	137	120
86.93 Outlays from discretionary balances .....	45	122	50
87.00 Total outlays (gross) .....	162	259	170

## Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Offsets .....	-116	-128	-101
88.40 Non-Federal sources .....	-58	-48	-47
88.90 Total, offsetting collections (cash) .....	-174	-176	-148
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		

## Net budget authority and outlays:

89.00 Budget authority .....	1	1	12
90.00 Outlays .....	-12	83	22

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

## Object Classification (in millions of dollars)

Identification code 13-4650-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	57	65	70
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	63	71	76
12.1 Civilian personnel benefits .....	17	18	19
21.0 Travel and transportation of persons .....	3	3	1
22.0 Transportation of things .....	1	1	
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	8	8	7
25.1 Advisory and assistance services .....	3	2	1
25.2 Other services .....	20	20	9
25.3 Other purchases of goods and services from Government accounts .....	19	19	10
25.7 Operation and maintenance of equipment .....	4	4	2
26.0 Supplies and materials .....	10	9	5
31.0 Equipment .....	15	17	29
41.0 Grants, subsidies, and contributions .....	5	5	2
99.0 Reimbursable obligations .....	169	177	161
99.9 Total new obligations .....	169	177	161

## Employment Summary

Identification code 13-4650-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	681	746	779

**NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), **[\$17,466,000] \$19,218,000**, to remain available until September 30, **[2009] 2010: Provided**, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, and operations, and related services and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: *Provided further*, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended. (15 U.S.C. 1512, 1532; 47 U.S.C. 305, 606, 901 et seq.; Department of Commerce Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 13-0550-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Domestic and international policy .....	4	6	5
00.02 Spectrum management .....	7	7	7
00.03 Telecommunication sciences research .....	7	6	7
01.00 Total, direct program .....	18	19	19
09.01 Spectrum management .....	26	37	30
09.02 Telecommunication sciences research .....	7	21	8
09.99 Total reimbursable program .....	33	58	38
10.00 Total new obligations .....	51	77	57
<b>Budgetary resources available for obligation:</b>			
21.00 Unobligated balance carried forward, start of year .....	22	25	.....
22.00 New budget authority (gross) .....	53	52	57
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	76	77	57
23.95 Total new obligations .....	-51	-77	-57
24.40 Unobligated balance carried forward, end of year .....	25	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	17	19
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	36	35	38
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	35	35	38
70.00 Total new budget authority (gross) .....	53	52	57
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	12	19
73.10 Total new obligations .....	51	77	57
73.20 Total outlays (gross) .....	-46	-70	-61
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	12	19	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	38	42	45
86.93 Outlays from discretionary balances .....	8	28	16
87.00 Total outlays (gross) .....	46	70	61

**Offsets:**

Against gross budget authority and outlays:

88.00 Offsetting collections (cash) from: Federal sources	-36	-35	-38
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	17	19
90.00 Outlays .....	10	35	23

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications policy. NTIA manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences.

**Object Classification (in millions of dollars)**

Identification code 13-0550-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	9	11	11
12.1 Civilian personnel benefits .....	3	2	3
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	3	2	3
25.3 Other purchases of goods and services from Government accounts .....	1	1	.....
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	18	18	19
99.0 Reimbursable obligations .....	31	58	38
99.5 Below reporting threshold .....	2	1	.....
99.9 Total new obligations .....	51	77	57

**Employment Summary**

Identification code 13-0550-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	93	103	103
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	139	155	155

**PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION**

For the administration of *prior year* grants, [authorized by section 392 of the Communications Act of 1934, \$18,800,000, to remain available until expended as authorized by section 391 of the Act: *Provided*, That not to exceed \$2,000,000 shall be available for program administration as authorized by section 391 of the Act: *Provided further*, That, notwithstanding the provisions of section 391 of the Act, the prior year unobligated balances may be made available for grants for projects for which applications have been submitted and approved during any fiscal year] *recoveries and unobligated balances of funds previously appropriated are hereafter available for the administration of all open grants until their expiration.* (Department of Commerce Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 13-0551-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants .....	22	19	.....
00.02 Program management .....	2	3	.....
10.00 Total new obligations .....	24	22	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	3	.....
22.00 New budget authority (gross) .....	22	19	.....
22.10 Resources available from recoveries of prior year obligations .....	3	.....	.....
23.90 Total budgetary resources available for obligation .....	27	22	.....
23.95 Total new obligations .....	-24	-22	.....
24.40 Unobligated balance carried forward, end of year .....	3	.....	.....

**PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION—Continued**

**Program and Financing** (in millions of dollars)—Continued

Identification code 13-0551-0-1-503	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	22	19	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	51	41
73.10 Total new obligations .....	24	22	.....
73.20 Total outlays (gross) .....	-22	-32	-24
73.45 Recoveries of prior year obligations .....	-3	.....	.....
74.40 Obligated balance, end of year .....	51	41	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	.....
86.93 Outlays from discretionary balances .....	20	30	24
87.00 Total outlays (gross) .....	22	32	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	22	19	.....
90.00 Outlays .....	22	32	24

The awarding of new Public Telecommunications Facilities, Planning and Construction grants is proposed for termination in 2009. Since 2000, almost 70 percent of PTFP awards have supported public television stations' conversion to digital broadcasting, and mandated conversion efforts are now largely completed. Funding for remaining digital conversion and other activities is available from a number of other sources.

**Object Classification** (in millions of dollars)

Identification code 13-0551-0-1-503	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	.....
25.2 Other services .....	1	1	.....
41.0 Grants—Public facilities .....	22	19	.....
99.0 Direct obligations .....	24	21	.....
99.5 Below reporting threshold .....	.....	1	.....
99.9 Total new obligations .....	24	22	.....

**Employment Summary**

Identification code 13-0551-0-1-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	9	13	.....

**INFORMATION INFRASTRUCTURE GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 13-0552-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Program management .....	.....	2	.....
10.00 Total new obligations (object class 99.5) .....	.....	2	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	.....
23.95 Total new obligations .....	.....	-2	.....
24.40 Unobligated balance carried forward, end of year .....	2	.....	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	6	5
73.10 Total new obligations .....	.....	2	.....
73.20 Total outlays (gross) .....	-7	-3	-2
74.40 Obligated balance, end of year .....	6	5	3

<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	7	3	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	7	3	2

This program was discontinued in 2005.

**Employment Summary**

Identification code 13-0552-0-1-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	.....	.....

**DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 13-5396-0-2-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	.....	.....	11,036
01.99 Balance, start of year .....	.....	.....	11,036
Receipts:			
02.00 Digital Television Transition and Public Safety Fund .....	.....	11,800	2,058
04.00 Total: Balances and collections .....	.....	11,800	13,094
Appropriations:			
05.00 Digital Television Transition and Public Safety Fund .....	.....	-11,800	-2,058
05.01 Digital Television Transition and Public Safety Fund .....	.....	.....	-5,897
05.02 Digital Television Transition and Public Safety Fund .....	.....	11,036	.....
05.99 Total appropriations .....	.....	-764	-7,955
07.99 Balance, end of year .....	.....	11,036	5,139

**Program and Financing** (in millions of dollars)

Identification code 13-5396-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Digital-to-Analog Converter Box Program .....	87	429	472
00.02 Public Safety Interoperable Communications Program .....	975	13	7
00.03 NYC 9/11 Digital Transition Program .....	8	21	.....
00.04 Low Power TV Conversion Program .....	.....	8	1
00.05 Low Power TV Upgrade Program .....	.....	2	60
00.06 National Alert Program .....	.....	90	2
00.07 Remote Community Alert Program (NOAA) .....	.....	10	.....
00.08 Enhanced 9-1-1 Service Support Program .....	.....	42	.....
00.09 Essential Air Service Program (DOT) .....	.....	15	.....
00.10 National Tsunami Warning Program (NOAA) .....	.....	.....	50
10.00 Total new obligations .....	1,070	630	592
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	.....	14	.....
22.00 New budget authority (gross) .....	1,084	616	592
23.90 Total budgetary resources available for obligation .....	1,084	630	592
23.95 Total new obligations .....	-1,070	-630	-592
24.40 Unobligated balance carried forward, end of year .....	14	.....	.....

**New budget authority (gross), detail:**

Mandatory:			
60.20 Appropriation (special fund) .....	.....	11,800	2,058
60.28 Appropriation (previously unavailable) .....	.....	.....	5,897
60.45 Portion precluded from obligation .....	.....	-11,036	.....
60.47 Portion applied to repay debt .....	.....	-598	.....
60.47 Transfer to Treasury .....	.....	.....	-7,363
62.50 Appropriation (total mandatory) .....	.....	166	592
67.10 Authority to borrow .....	1,084	450	.....
70.00 Total new budget authority (gross) .....	1,084	616	592

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	.....	1,010	788
73.10 Total new obligations .....	1,070	630	592
73.20 Total outlays (gross) .....	-60	-852	-1,032
74.40 Obligated balance, end of year .....	1,010	788	348



Outlays (gross), detail:				
86.97	Outlays from new mandatory authority .....	60	430	464
86.98	Outlays from mandatory balances .....		422	568
87.00	Total outlays (gross) .....	60	852	1,032
Net budget authority and outlays:				
89.00	Budget authority .....	1,084	616	592
90.00	Outlays .....	60	852	1,032

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, receives offsetting receipts from the auction of licenses to use electromagnetic spectrum recovered from analog television signals to be discontinued in February 2009, and provides funding for several one-time programs from these receipts. The Act, as amended, specifies that recovered spectrum, aside from 24 megahertz dedicated to public safety use, will be auctioned by the Federal Communications Commission in 2008 and identifies the distribution of revenue for deficit reduction and program purposes as identified below. Receipts exceeding amounts specified for authorized programs will be returned to the general fund of the Treasury. The Act also provides borrowing authority to the Department of Commerce to commence specified programs prior to the availability of auction receipts. Amounts borrowed from the Treasury will be returned without interest upon the availability of auction revenue.

**Digital-to-Analog Converter Box Program.**—To assist consumers during the transition from analog to digital television, coupons will be provided, upon request, a maximum of two per qualifying household, to be used to offset the cost of digital-to-analog television converter boxes. Coupons may be requested between January 1, 2008, and March 31, 2009, and will expire three months after issuance.

**Public Safety Interoperable Communications.**—Grants have been awarded in consultation with the Department of Homeland Security to public safety agencies to assist efforts to make their communications systems interoperable (i.e., capable of sharing voice and data signals). Public safety agencies are required to provide not less than twenty percent of the costs of acquiring and deploying the interoperable communications systems funded under this program from non-Federal sources. The program awarded the grants by September 30, 2007, in accordance with the Call Home Act of 2006 and will administer the grants to completion.

**New York City 9/11 Digital Transition.**—Federal assistance has been provided to the Metropolitan Television Alliance of New York City for the design and deployment of a temporary digital television broadcast system until a permanent facility atop the planned Freedom Tower is constructed. The project is scheduled to be completed by September 30, 2008.

**Assistance to Low-Power Television Stations.**—Eligible low-power stations may receive compensation for a digital-to-analog conversion device to convert the incoming digital signal of a full-power television station to analog for transmission on the low-power station's analog channel. Applications will be accepted and awarded through February 17, 2009. Subsequent to the completion of the digital-to-analog conversion program, eligible low-power stations may receive reimbursement to upgrade their television signals from analog to digital format.

**National and Remote Alert Programs.**—Title VI of the SAFE Port Act of 2006 specified the use of funds in these programs and requires the following: that public and educational broadcasters modify their towers to enable the distribution of targeted alerts by commercial mobile service providers, in consultation with the Department of Homeland Security; the establishment of a research program to support the development of technologies to increase the number of commercial mobile service devices that receive emergency alerts; and the establishment in the National Oceanic and Atmospheric Ad-

ministration (NOAA) of a grant program for outdoor alerting technologies in remote communities to enable receipt of emergency alerts.

**National Tsunami Warning Program.**—A tsunami warning system will be implemented by NOAA using a variety of communications technologies capable of alerting the public to emergency situations, including tsunamis and coastal vulnerability.

**ENHANCE 911.**—Funds will be used to implement the ENHANCE 911 Act of 2004, which created a joint effort of the Department of Commerce and the Department of Transportation to assist State and local governments in providing caller location identification capabilities for emergency 911 services and established a matching grant program for that purpose.

**Essential Air Service.**—Funds will be provided to the Department of Transportation for the Essential Air Service program.

Object Classification (in millions of dollars)				
Identification code 13-5396-0-2-376		2007 actual	2008 est.	2009 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1	2	2
12.1	Civilian personnel benefits .....	1		
25.2	Other services .....	1,068	603	540
94.0	Financial transfers .....		25	50
99.0	Direct obligations .....	1,070	630	592
99.9	Total new obligations .....	1,070	630	592

Employment Summary				
Identification code 13-5396-0-2-376		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment .....	12	16	22

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

		2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:				
13-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1		
13-271710	Fisheries Finance, Negative Subsidies .....	4	4	1
13-271730	Fisheries Finance, Downward Reestimates of Subsidies .....	15	22	
13-275910	Emergency Steel Guaranteed Loans, Negative Subsidies .....	19		
13-275930	Emergency Steel Guaranteed Loans Downward Reestimates of Subsidies .....	14		
13-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	18		
General Fund Offsetting receipts from the public .....		71	26	1
Intragovernmental payments: .....				
13-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-7		
General Fund Intragovernmental payments .....		-7		

## GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for

## (INCLUDING TRANSFER OF FUNDS)—Continued

advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901–5902).

SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce: *Provided further*, That for the National Oceanic and Atmospheric Administration this section shall provide for transfers among appropriations made only to the National Oceanic and Atmospheric Administration and such appropriations may not be transferred and reprogrammed to other Department of Commerce bureaus and appropriation accounts.

SEC. 104. Any costs incurred by a department or agency funded under this title resulting from personnel actions taken in response to funding reductions included in this title or from actions taken for the care and protection of loan collateral or grant property shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 105. (a) Section 101(k) of the Emergency Steel Loan Guarantee Act of 1999 (15 U.S.C. 1841 note) is amended by striking “2007” and inserting “2009”.

(b) Paragraphs (1) and (2) of section 101(b) of the Emergency Steel Loan Guarantee Act of 1999 (15 U.S.C. 1841 note) are each amended by striking “in 1998” and inserting “since 1998”.

(c) Subparagraph (C) of section 101(c)(3) of the Emergency Steel Loan Guarantee Act of 1999 (15 U.S.C. 1841 note) is amended by striking “, in 1998” and inserting “in 1998, and thereafter”.

(d) The Emergency Steel Loan Guarantee Act of 1999 (15 U.S.C. 1841 note) is amended by adding at the end the following:

“SEC. 103. SALARIES AND ADMINISTRATIVE EXPENSES.

“(a) In addition to funds made available under section 101(j) of the Emergency Steel Loan Guarantee Act of 1999 (15 U.S.C. 1841 note), up to \$1,000,000 in funds made available under section 101(f) of such Act may be used for salaries and administrative expenses to administer the Emergency Steel Loan Guarantee Program.

“(b) Funds made available for salaries and administrative expenses to administer the Emergency Steel Loan Guarantee Program shall remain available until expended.”

SEC. 106. Hereafter, notwithstanding any other provision of law, no funds appropriated under this Act shall be used to register, issue, transfer, or enforce any trademark of the phrase “Last Best Place”.

SEC. 107. Section 3315(b) of title 19, United States Code, is amended by inserting “, including food when sequestered,” following “for the establishment and operations of the United States Section and for the payment of the United States share of the expenses”.

SEC. 108. Notwithstanding the requirements of subsection 4703(d), the personnel management demonstration project established by the Department of Commerce pursuant to 5 U.S.C. 4703 may be expanded to involve more than 5,000 individuals, and is extended indefinitely.

SEC. 109. Section 212(b) of the National Technical Information Act of 1988 (15 U.S.C. 3704b) is amended by striking “Under Sec-

retary of Commerce for Technology” and inserting “Director of the National Institute of Standards and Technology”.

SEC. 110. The Secretary of Commerce is permitted to prescribe and enforce standards or regulations affecting safety and health in the context of scientific and occupational diving within the National Oceanic and Atmospheric Administration.

SEC. 111. (a) The Secretary of Commerce is authorized to provide compensation to fishery participants who will be displaced by the 2011 fishery closure resulting from the creation by Presidential proclamation of the Papahānaumokuākea Marine National Monument.

(b) The Secretary shall promulgate regulations for the voluntary capacity reduction program that:

(1) identifies eligible participants as those individuals holding commercial Federal fishing permits for either lobster or bottomfish in the designated waters within the Papahānaumokuākea Marine National Monument;

(2) provides a mechanism to compensate eligible participants for no more than the economic value of their permits;

(3) at the option of each eligible permit holder, provides an optional mechanism for additional compensation based on the value of the fishing vessel and gear of such participants who so elect to receive these additional funds, provided that the commercial fishing vessels of such participants will not be used for fishing.

(c) There is authorized to be appropriated to the National Oceanic and Atmospheric Administration’s National Marine Fisheries Service, \$6,697,500 for fiscal year 2008.

(d) Nothing in this section is intended to enlarge or diminish Federal or State title, jurisdiction, or authority with respect to the waters of the Northwestern Hawaiian Islands or the tidal or submerged lands under any provision of State or Federal law.

SEC. 112. (a) For purposes of this section—

(1) the term “Under Secretary” means Under Secretary of Commerce for Oceans and Atmosphere;

(2) the term “appropriate congressional committees” means—

(A) the Committee on Appropriations and the Committee on Commerce, Science, and Transportation of the Senate; and

(B) the Committee on Appropriations and the Committee on Science and Technology of the House of Representatives;

(3) the term “satellite” means the satellites proposed to be acquired for the National Oceanic and Atmospheric Administration, other than the National Polar-orbiting Operational Environmental Satellite System (NPOESS);

(4) the term “development” means the phase of a program following the formulation phase and beginning with the approval to proceed to implementation, as defined in NOAA Administrative Order 216–108, Department of Commerce Administrative Order 208–3, and NASA’s Procedural Requirements 7120.5c, dated March 22, 2005;

(5) the term “development cost” means the total of all costs, including construction of facilities and civil servant costs, from the period beginning with the approval to proceed to implementation through the achievement of operational readiness, without regard to funding source or management control, for the life of the program;

(6) the term “life-cycle cost” means the total of the direct, indirect, recurring, and nonrecurring costs, including the construction of facilities and civil servant costs, and other related expenses incurred or estimated to be incurred in the design, development, verification, production, operation, maintenance, support, and retirement of a program over its planned lifespan, without regard to funding source or management control;

(7) the term “major program” means an activity approved to proceed to implementation that has an estimated life-cycle cost of more than \$250,000,000;

(8) the term “baseline” means the program as set following contract award and critical design review of the space and ground systems.

(b)(1) NOAA shall not enter into a contract for development of a major program, unless the Under Secretary determines that—

(A) the technical, cost, and schedule risks of the program are clearly identified and the program has developed a plan to manage those risks;

(B) the technologies required for the program have been demonstrated in a relevant laboratory or test environment;

(C) the program complies with all relevant policies, regulations, and directives of NOAA and the Department of Commerce;

(D) the program has demonstrated a high likelihood of accomplishing its intended goals; and

(E) the acquisition of satellites for use in the program represents a good value to accomplishing NOAA's mission.

(2) The Under Secretary shall transmit a report describing the basis for the determination required under paragraph (1) to the appropriate congressional committees at least 30 days before entering into a contract for development under a major program.

(3) The Under Secretary may not delegate the determination requirement under this subsection, except in cases in which the Under Secretary has a conflict of interest.

(c)(1) Annually, at the same time as the President's annual budget submission to the Congress, the Under Secretary shall transmit to the appropriate congressional committees a report that includes the information required by this section for the satellite development program for which NOAA proposes to expend funds in the subsequent fiscal year. The report under this paragraph shall be known as the Major Program Annual Report.

(2) The first Major Program Annual Report for NOAA's satellite development program shall include a Baseline Report that shall, at a minimum, include—

(A) the purposes of the program and key technical characteristics necessary to fulfill those purposes;

(B) an estimate of the life-cycle cost for the program, with a detailed breakout of the development cost, program reserves, and an estimate of the annual costs until development is completed;

(C) the schedule for development, including key program milestones;

(D) the plan for mitigating technical, cost, and schedule risks identified in accordance with subsection (b)(1)(A); and

(E) the name of the person responsible for making notifications under subsection (d), who shall be an individual whose primary responsibility is overseeing the program.

(3) For the major program for which a Baseline Report has been submitted, subsequent Major Program Annual Reports shall describe any changes to the information that had been provided in the Baseline Report, and the reasons for those changes.

(d)(1) The individual identified under subsection (c)(2)(E) shall immediately notify the Under Secretary any time that individual has reasonable cause to believe that, for the major program for which he or she is responsible, the development cost of the program has exceeded the estimate provided in the Baseline Report of the program by 20 percent or more.

(2) Not later than 30 days after the notification required under paragraph (1), the individual identified under subsection (c)(2)(E) shall transmit to the Under Secretary a written notification explaining the reasons for the change in the cost of the program for which notification was provided under paragraph (1).

(3) Not later than 15 days after the Under Secretary receives a written notification under paragraph (2), the Under Secretary shall transmit the notification to the appropriate congressional committees.

(e) Not later than 30 days after receiving a written notification under subsection (d)(2), the Under Secretary shall determine whether the development cost of the program has exceeded the estimate provided in the Baseline Report of the program by 20 percent or more. If the determination is affirmative, the Under Secretary shall—

(1) transmit to the appropriate congressional committees, not later than 15 days after making the determination, a report that includes—

(A) a description of the increase in cost and a detailed explanation for the increase;

(B) a description of actions taken or proposed to be taken in response to the cost increase; and

(C) a description of any impacts the cost increase, or the actions described under subparagraph (B), will have on any other program within NOAA.

(2) if the Under Secretary intends to continue with the program, promptly initiate an analysis of the program, which shall include, at a minimum—

(A) the projected cost and schedule for completing the program if current requirements of the program are not modified;

(B) the projected cost and the schedule for completing the program after instituting the actions described under paragraph (1)(B); and

(C) a description of, and the projected cost and schedule for, a broad range of alternatives to the program. NOAA shall complete an analysis initiated under paragraph (2) not later than 6 months after the Under Secretary makes a determination under

this subsection. The Under Secretary shall transmit the analysis to the appropriate congressional committees not later than 30 days after its completion.

(f) For the purposes of determining whether cost of the Geostationary Operational Environmental Satellite Program exceeds 20 percent more than the baseline under this section, the estimate of the total life-cycle cost for GOES-R shall be the estimate provided with the NOAA Fiscal Year 2008 Presidential Budget justification (page 513).]

**[SEC. 113. (a) The Secretary of Commerce may—**

(1) develop, maintain, and make public a list of vessels and vessel owners engaged in illegal, unreported, or unregulated fishing, including vessels or vessel owners identified by an international fishery management organization, whether or not the United States is a party to the agreement establishing such organization; and

(2) take appropriate action against listed vessels and vessel owners, including action against fish, fish parts, or fish products from such vessels, in accordance with applicable United States law and consistent with applicable international law, including principles, rights, and obligations established in applicable international fishery management and trade agreements.

(b) Action taken by the Secretary under subsection (a)(2) that include measures to restrict use of or access to ports or port services shall apply to all ports of the United States and its territories.

(c) The Secretary may promulgate regulations to implement this section.]

**[SEC. 114. (a) Of the amounts provided for the "National Oceanic and Atmospheric Administration, Operations, Research and Facilities", \$5,856,600 shall be for necessary expenses in support of an agreement between the Administrator of the National Oceanic and Atmospheric Administration and the National Academy of Sciences under which the National Academy of Sciences shall establish the Climate Change Study Committee to investigate and study the serious and sweeping issues relating to global climate change and make recommendations regarding what steps must be taken and what strategies must be adopted in response to global climate change, including the science and technology challenges thereof.**

(b) The agreement shall provide for: establishment of and appointment of members to the Climate Change Study Committee by the National Academy of Sciences; organization by the National Academy of Sciences of a Summit on Global Climate Change to help define the parameters of the study, not to exceed 3 days in length and to be attended by preeminent experts on global climate change selected by the National Academy of Sciences; and issuance of a report by the Climate Change Study Committee not later than 2 years after the date the Climate Change Study Committee is first convened, containing its findings, conclusions, and recommendations. Of such amount, \$856,600 shall be for the Summit on Global Climate Change and \$5,000,000 shall be for the other activities of the Climate Change Study Committee.]

*SEC. 106. Notwithstanding any other law, the Secretary may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms or organizations are authorized pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority to use or occupy in the Herbert C. Hoover Building, Washington, D.C., or other buildings the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949, as amended, on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to \$200,000, shall be credited to the appropriation or fund which initially bears the costs of such services. (Department of Commerce Appropriations Act, 2008.)*

## TITLE V—GENERAL PROVISIONS

### (INCLUDING TRANSFER OF FUNDS)

SEC. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

## (INCLUDING TRANSFER OF FUNDS)—Continued

SEC. 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 504. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. 505. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year [2008] 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes or renames offices, programs, or activities; or (6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year [2008] 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of [\$500,000] \$1,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as approved by Congress; unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

[SEC. 506. Hereafter, none of the funds made available in this Act or any other Act may be used for the construction, repair (other than emergency repair), overhaul, conversion, or modernization of vessels for the National Oceanic and Atmospheric Administration in shipyards located outside of the United States.]

[SEC. 507. Hereafter, none of the funds made available in this Act may be used to implement, administer, or enforce any guidelines of the Equal Employment Opportunity Commission covering harassment based on religion, when it is made known to the Federal entity or official to which such funds are made available that such guidelines do not differ in any respect from the proposed guidelines published by the Commission on October 1, 1993 (58 Fed. Reg. 51266).]

SEC. [508] 506. If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

[SEC. 509. The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration, shall provide to the House and Senate Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by such agency during any previous fiscal year.]

SEC. [510] 507. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere

in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

[SEC. 511. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.]

SEC. [512] 508. None of the funds appropriated pursuant to this Act or any other provision of law may be used for—

(1) the implementation of any tax or fee in connection with the implementation of subsection 922(t) of title 18, United States Code; and

(2) any system to implement subsection 922(t) of title 18, United States Code, that does not require and result in the destruction of any identifying information submitted by or on behalf of any person who has been determined not to be prohibited from possessing or receiving a firearm no more than 24 hours after the system advises a Federal firearms licensee that possession or receipt of a firearm by the prospective transferee would not violate subsection (g) or (n) of section 922 of title 18, United States Code, or State law.

[SEC. 513. Notwithstanding any other provision of law, amounts deposited or available in the Fund established under 42 U.S.C. 10601 in any fiscal year in excess of \$590,000,000 shall not be available for obligation until the following fiscal year.]

SEC. [514] 509. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

[SEC. 515. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

[SEC. 516. With the consent of the President, the Secretary of Commerce shall represent the United States Government in negotiating and monitoring international agreements regarding fisheries, marine mammals, or sea turtles: *Provided*, That the Secretary of Commerce shall be responsible for the development and interdepartmental coordination of the policies of the United States with respect to the international negotiations and agreements referred to in this section.]

[SEC. 517. Any funds provided in this Act used to implement E-Government Initiatives shall be subject to the procedures set forth in section 505 of this Act.]

[SEC. 518. (a) Tracing studies conducted by the Bureau of Alcohol, Tobacco, Firearms and Explosives are released without adequate disclaimers regarding the limitations of the data.

(b) The Bureau of Alcohol, Tobacco, Firearms and Explosives shall include in all such data releases, language similar to the following that would make clear that trace data cannot be used to draw broad conclusions about firearms-related crime:

(1) Firearm traces are designed to assist law enforcement authorities in conducting investigations by tracking the sale and possession of specific firearms. Law enforcement agencies may request firearms traces for any reason, and those reasons are not necessarily reported to the Federal Government. Not all firearms used in crime are traced and not all firearms traced are used in crime.

(2) Firearms selected for tracing are not chosen for purposes of determining which types, makes, or models of firearms are used for illicit purposes. The firearms selected do not constitute a random sample and should not be considered representative of the larger universe of all firearms used by criminals, or any subset of that universe. Firearms are normally traced to the first retail seller, and sources reported for firearms traced do not necessarily represent the sources or methods by which firearms in general are acquired for use in crime.]

[SEC. 519. (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, and the National Science Foundation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas

of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, or Director, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, or Foundation, respectively. The results shall be made available in redacted form to exclude—

(1) any matter described in section 552(b) of title 5, United States Code; and

(2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) A grant or contract funded by amounts appropriated by this Act may not be used for the purpose of defraying the costs of a banquet or conference that is not directly and programmatically related to the purpose for which the grant or contract was awarded, such as a banquet or conference held in connection with planning, training, assessment, review, or other routine purposes related to a project funded by the grant or contract.

(d) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, or the Director, as appropriate, certifying that no funds derived from the grant or contract will be made available through a subcontract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(e) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities.】

SEC. [520] 510. None of the funds appropriated or otherwise made available under this Act may be used to issue patents on claims directed to or encompassing a human organism.

SEC. [521] 511. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

【SEC. 522. (a) Notwithstanding any other provision of law or treaty, none of the funds appropriated or otherwise made available under this Act or any other Act may be expended or obligated by a department, agency, or instrumentality of the United States to pay administrative expenses or to compensate an officer or employee of the United States in connection with requiring an export license for the export to Canada of components, parts, accessories or attachments for firearms listed in Category I, section 121.1 of title 22, Code of Federal Regulations (International Trafficking in Arms Regulations (ITAR), part 121, as it existed on April 1, 2005) with a total value not exceeding \$500 wholesale in any transaction, provided that the conditions of subsection (b) of this section are met by the exporting party for such articles.

(b) The foregoing exemption from obtaining an export license—

(1) does not exempt an exporter from filing any Shipper's Export Declaration or notification letter required by law, or from being otherwise eligible under the laws of the United States to possess, ship, transport, or export the articles enumerated in subsection (a); and

(2) does not permit the export without a license of—

(A) fully automatic firearms and components and parts for such firearms, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada;

(B) barrels, cylinders, receivers (frames) or complete breech mechanisms for any firearm listed in Category I, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada; or

(C) articles for export from Canada to another foreign destination.

(c) In accordance with this section, the District Directors of Customs and postmasters shall permit the permanent or temporary export without a license of any unclassified articles specified in subsection (a) to Canada for end use in Canada or return to the United States, or temporary import of Canadian-origin items from Canada for end use in the United States or return to Canada for a Canadian citizen.

(d) The President may require export licenses under this section on a temporary basis if the President determines, upon publication first in the Federal Register, that the Government of Canada has implemented or maintained inadequate import controls for the articles specified in subsection (a), such that a significant diversion of such articles has and continues to take place for use in international terrorism or in the escalation of a conflict in another nation. The President shall terminate the requirements of a license when reasons for the temporary requirements have ceased.】

【SEC. 523. Notwithstanding any other provision of law, no department, agency, or instrumentality of the United States receiving appropriated funds under this Act or any other Act shall obligate or expend in any way such funds to pay administrative expenses or the compensation of any officer or employee of the United States to deny any application submitted pursuant to 22 U.S.C. 2778(b)(1)(B) and qualified pursuant to 27 CFR section 478.112 or .113, for a permit to import United States origin "curios or relics" firearms, parts, or ammunition.】

【SEC. 524. None of the funds made available in this Act may be used to include in any new bilateral or multilateral trade agreement the text of—

(1) paragraph 2 of article 16.7 of the United States-Singapore Free Trade Agreement;

(2) paragraph 4 of article 17.9 of the United States-Australia Free Trade Agreement; or

(3) paragraph 4 of article 15.9 of the United States-Morocco Free Trade Agreement.】

【SEC. 525. (a)(1) The Administrator of the National Aeronautics and Space Administration shall modify the Administration's financial management system and perform all appropriate testing and assurance activities necessary for the system to be capable of properly budgeting, accounting for, controlling, and reporting on appropriations made to the Administration for fiscal year 2009 and thereafter under the appropriation accounts set out for the Administration in H.R. 3093 of the 110th Congress, as passed by the House of Representatives.

(2) The Administrator shall transmit to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate a written report, on a monthly basis until the certification under paragraph (3) is transmitted, on progress in complying with this subsection.

(3) Not later than April 1, 2008, the Administrator shall transmit to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate a written certification that the Administration's financial management system meets the requirements of this section.

(b) Beginning for the first full month after the date of enactment of this Act, the Administrator shall report in writing to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate, on the 15th business day of each month, financial information on the execution of the Administration's budget for the preceding month and for the fiscal year to date. Each report under this subsection shall provide information on the Administration's budget, obligations incurred, and disbursements made, presented by—

(1) mission area (as reflected in the appropriation accounts set out for the Administration in H.R. 3093 of the 110th Congress, as passed by the House of Representatives);

(2) program or project;

(3) Center; and

(4) object class, as well as any other financial information requested by the Committee on Appropriations of the House of Representatives or the Committee on Appropriations of the Senate.】

SEC. [526] 512. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act; The Electronic Communications Privacy Act; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; and the laws amended by these Acts.

【SEC. 527. None of the funds appropriated or otherwise made available by this Act may be made available for a public-private competition conducted under Office of Management and Budget Circular A-76 or to convert a function performed by Federal employees to private sector performance without such a competition unless a representative designated by a majority of the employees engaged in the performance of the activity or function for which the public-private competition is conducted or which is to be converted without

(INCLUDING TRANSFER OF FUNDS)—Continued

such a competition is treated as an interested party with respect to such competition or decision to convert to private sector performance for purposes of subchapter V of chapter 35 of title 31, United States Code.]

**[SEC. 528.** Section 605 of the Harmful Algal Bloom and Hypoxia Research and Control Act of 1998 (16 U.S.C. 1451 note) is amended—

(1) in the matter preceding paragraph (1) by striking “\$25,500,000 for fiscal year 2008” and inserting “\$30,000,000 for each of fiscal years 2008 through 2010”;

(2) in each of paragraphs (1), (2), (3), (4), and (6) by striking “2008” and inserting “2010”; and

(3) in paragraph (5) by striking “fiscal year 2008” and inserting “each of fiscal years 2008 through 2010.”]

**[SEC. 529.** Effective January 13, 2007, section 303A of the Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. 1853a) is amended—

(1) by striking “association” in subsection (c)(4)(A)(iii) and inserting “association, among willing parties”;

(2) by striking paragraph (2) of subsection (i);

(3) by striking “(1) IN GENERAL.—” in subsection (i) and resetting paragraph (1) as a full measure paragraph following “(i) TRANSITION RULES.—”; and

(4) by redesignating subparagraphs (A), (B), and (C) of subsection (i)(1) (before its amendment by paragraph (3)) as paragraphs (1), (2), and (3), respectively and resetting them as indented paragraphs 2 ems from the left margin.]

**[SEC. 530.** If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than \$75,000,000 has reasonable cause to believe that the total program cost has increased by 10 percent, the program manager shall immediately inform the Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project’s management structure is adequate to control total project or procurement costs.]

**[SEC. 531.** Notwithstanding section 505 of this Act, no funds shall be reprogrammed within or transferred between appropriations after June 30, except in extraordinary circumstances.]

**SEC. [532] 513.** Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2008] 2009 until the enactment of the Intelligence Authorization Act for Fiscal Year [2008] 2009.

**[SEC. 533.** (a) Subsection (a) of section 315 of the National Aeronautics and Space Administration Act of 1958 (42 U.S.C. 2459j) is amended—

(1) by striking “Notwithstanding any other provision of law, the Administrator” and inserting “The Administrator”; and

(2) by striking “any real property” and inserting “any non-excess real property and related personal property”; and

(3) by striking “at no more than two (2) National Aeronautics and Space Administration (NASA) centers”.

(b) Subsection (b) of such section is amended—

(1) in paragraph (1), by striking “consideration” and all that follows through the end of the paragraph and inserting “cash consideration for the lease at fair market value as determined by the Administrator.”;

(2) by striking paragraph (2);

(3) by redesignating paragraph (3) as paragraph (2); and

(4) in paragraph (2), as redesignated by paragraph (3) of this subsection—

(A) in subparagraph (B), by striking “maintenance” and all that follows through “centers selected for this demonstration program” and inserting “capital revitalization and construction projects and improvements of real property assets and related

personal property under the jurisdiction of the Administrator”; and

(B) by adding at the end the following new subparagraph: “(C) Amounts utilized under subparagraph (B) may not be utilized for daily operating costs.”.

(c) Subsection (e) of such section is amended—

(1) by striking “LEASE RESTRICTIONS.—NASA” and inserting the following: “LEASE RESTRICTIONS.—

“(1) NASA”; and

(2) by adding at the end the following new paragraph:

“(2) NASA is not authorized to enter into an out-lease under this section unless the Administrator certifies that such out-lease will not have a negative impact on NASA’s mission.”.

(d) Such section is further amended by adding at the end the following new subsection (f):

“(f) SUNSET.—The authority to enter into leases under this section shall expire on the date that is ten years after the date of the enactment of the Commerce, Justice, Science, and Related Agencies Appropriations Act of 2008. The expiration under this subsection of authority to enter into leases under this section shall not affect the validity or term of leases or NASA’s retention of proceeds from leases entered into under this section before the date of the expiration of such authority.”.

(e) The heading of such section is amended by striking “Enhanced-use lease of real property demonstration” and inserting “Lease of non-excess property”.

(f) This section shall become effective on December 31, 2008.]

**[SEC. 534.** The Departments, agencies, and commissions funded under this Act, shall establish and maintain on the homepages of their Internet websites—

(1) a direct link to the Internet websites of their Offices of Inspectors General; and

(2) a mechanism on the Offices of Inspectors General website by which individuals may anonymously report cases of waste, fraud, or abuse with respect to those Departments, agencies, and commissions.]

**SEC. [535] 514.** None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

**[SEC. 536.** This section may be cited as the “ED 1.0 Act”.

(a) In this section:

(1) The term “Administrator” means the Administrator of the National Telecommunications and Information Administration.

(2) The term “eligible educational institution” means an institution that is—

(A) a historically Black college or university;

(B) a Hispanic-serving institution as that term is defined in section 502(a)(5) of the Higher Education Act of 1965 (20 U.S.C. 1101a(a)(5));

(C) a tribally controlled college or university as that term is defined in section 2(a)(4) of the Tribally Controlled College or University Assistance Act of 1978 (25 U.S.C. 1801(a)(4));

(D) an Alaska Native-serving institution as that term is defined in section 317(b)(2) of the Higher Education Act of 1965 (20 U.S.C. 1059d(b)(2)); or

(E) a Native Hawaiian-serving institution as that term is defined in section 317(b)(4) of the Higher Education Act of 1965 (20 U.S.C. 1059d(b)(4)).

(3) The term “historically Black college or university” means a part B institution as that term is defined in section 322(2) of the Higher Education Act of 1965 (20 U.S.C. 1061(2)).

(b)(1)(A) There is established within the National Telecommunications and Information Administration a pilot program under which the Administrator shall award 9 grants to eligible educational institu-

tions to enable the eligible educational institutions to develop digital and wireless networks for online educational programs of study within the eligible educational institutions. The Administrator shall award not less than 1 grant to each type of eligible educational institution, enumerated under subsection (a)(2).

(B) (i) The Administrator shall award a total of 9 grants under this subsection.

(ii) The Administrator shall make grant payments under this subsection in the amount of \$500,000.

(2)(A) In awarding grants under this subsection the Administrator shall give priority to an eligible educational institution that, according to the most recent data available (including data available from the Bureau of the Census), serves a county, or other appropriate political subdivision where no counties exist—

(i) in which 50 percent of the residents of the county, or other appropriate political subdivision where no counties exist, are members of a racial or ethnic minority;

(ii) in which less than 18 percent of the residents of the county, or other appropriate political subdivision where no counties exist, have obtained a baccalaureate degree or a higher education;

(iii) that has an unemployment rate of 7 percent or greater;

(iv) in which 20 percent or more of the residents of the county, or other appropriate political subdivision where no counties exist, live in poverty;

(v) that has a negative population growth rate; or

(vi) that has a family income of not more than \$32,000.

(B) In awarding grants under this subsection the Administrator shall give the highest priority to an eligible educational institution that meets the greatest number of requirements described in clauses (i) through (vi) of subparagraph (A).

(3) An eligible educational institution receiving a grant under this subsection may use the grant funds—

(A) to acquire equipment, instrumentation, networking capability, hardware, software, digital network technology, wireless technology, or wireless infrastructure;

(B) to develop and provide educational services, including faculty development; or

(C) to develop strategic plans for information technology investments.

(4) The Administrator shall not require an eligible educational institution to provide matching funds for a grant awarded under this subsection.

(5)(A) The Administrator shall consult with the Committee on Appropriations and the Committee on Commerce, Science, and Transportation of the Senate and the Committee on Appropriations and the Committee on Energy and Commerce of the House of Representatives, on a quarterly basis regarding the pilot program assisted under this subsection.

(B) Not later than 1 year after the date of enactment of this section, the Administrator shall submit to the committees described in subparagraph (A) a report evaluating the progress of the pilot program assisted under this subsection.

(c) There are authorized to be appropriated to carry out this section \$4,500,000 for each of fiscal years 2008 and 2009.

(d) The Administrator shall carry out this section only with amounts appropriated in advance specifically to carry out this section.

【SEC. 537. None of the funds appropriated or otherwise made available in this Act may be used in a manner that is inconsistent with the principal negotiating objective of the United States with respect to trade remedy laws to preserve the ability of the United States—

(1) to enforce vigorously its trade laws, including antidumping, countervailing duty, and safeguard laws;

(2) to avoid agreements that—

(A) lessen the effectiveness of domestic and international disciplines on unfair trade, especially dumping and subsidies; or

(B) lessen the effectiveness of domestic and international safeguard provisions, in order to ensure that United States workers, agricultural producers, and firms can compete fully on fair terms and enjoy the benefits of reciprocal trade concessions; and

(3) to address and remedy market distortions that lead to dumping and subsidization, including overcapacity, cartelization, and market-access barriers.】

SEC. 【538】 515. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

【SEC. 539. Section 2301 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (47 U.S.C. 901 note) is amended by striking “the ‘Improving Emergency Communications Act of 2007.’” and inserting “the ‘911 Modernization Act’.”.】

【SEC. 540. Section 504(a)(11)(E) of the Omnibus Consolidated Revisions and Appropriations Act of 1996 (Public Law 104–134; 110 Stat. 1321–55) is amended by inserting before “an alien” the following: “a nonimmigrant worker admitted to, or permitted to remain in, the United States under section 101(a)(15)(H)(ii)(b) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(15)(H)(ii)(b)) for forestry labor or”.】

SEC. 【541】 516. None of the funds made available in this Act may be used in contravention of section 402(e)(1) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note).

SEC. 【542】 517. None of the funds in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).

SEC. 【543】 518. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency at any single conference occurring outside the United States.

SEC. 519. *The Department of Justice shall carry out the responsibilities of the office established in 5 U.S.C. 552(h), from amounts made available in the Department of Justice appropriation for “General Administration Salaries and Expenses”. In addition, subsection (h) of section 552 of title 5, United States Code, is hereby repealed, and subsections (i) through (l) are redesignated as (h) through (k). (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2008.)*





# DEPARTMENT OF DEFENSE—MILITARY

## MILITARY PERSONNEL

### ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the active, reserve, and guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past several years, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations.

Included in these accounts is funding for a 3.4 percent across-the-board pay raise. With this and other compensation increases, military salaries, defined by Regular Military Compensation, will average nearly \$47,000 for enlisted personnel and \$91,000 for officers. Also included are the amounts required to implement the items contained in the Department of Defense's (DOD's) proposed 2009 Authorization Act, which will be submitted in support of the 2009 President's Budget.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance the cost of accruing Tricare benefits of uniformed service members. These costs are included in the DoD discretionary total. The following summary table reflects both the 2008 and 2009 base military personnel appropriation requests and the additional amounts for Tricare accrual funded from permanent, indefinite authority. Total base 2009 military personnel requirements are \$125.247 billion.

#### Military Personnel Totals with Tricare Accrual Amounts

	2008 Base Appropriation Enacted <sup>1</sup> (\$ mil)	2009 Base Appropriation Request (\$ mil)
	With Accrual	With Accrual
Military Personnel, Army .....	32,318	36,524
Tricare accrual (permanent, indefinite authority) .....	3,132	2,902
<b>Total, Military Personnel, Army .....</b>	<b>35,450</b>	<b>39,426</b>
Military Personnel, Navy .....	23,414	24,081
Tricare accrual (permanent, indefinite authority) .....	1,935	1,771
<b>Total, Military Personnel, Navy .....</b>	<b>25,349</b>	<b>25,852</b>
Military Personnel, Marine Corps .....	10,336	11,810
Tricare accrual (permanent, indefinite authority) .....	1,116	1,053
<b>Total, Military Personnel, Marine Corps .....</b>	<b>11,452</b>	<b>12,863</b>
Military Personnel, Air Force .....	24,333	25,271
Tricare accrual (permanent, indefinite authority) .....	1,959	1,778
<b>Total, Military Personnel, Air Force .....</b>	<b>26,292</b>	<b>27,049</b>
Reserve Personnel, Army .....	3,685	3,922
Tricare accrual (permanent, indefinite authority) .....	718	679
<b>Total, Reserve Personnel, Army .....</b>	<b>4,403</b>	<b>4,601</b>
Reserve Personnel, Navy .....	1,790	1,870
Tricare accrual (permanent, indefinite authority) .....	266	240
<b>Total, Reserve Personnel, Navy .....</b>	<b>2,056</b>	<b>2,110</b>
Reserve Personnel, Marine Corps .....	583	595

Tricare accrual (permanent, indefinite authority) .....	142	134
<b>Total, Reserve Personnel, Marine Corps .....</b>	<b>725</b>	<b>729</b>
Reserve Personnel, Air Force .....	1,364	1,437
Tricare accrual (permanent, indefinite authority) .....	252	224
<b>Total, Reserve Personnel, Air Force .....</b>	<b>1,616</b>	<b>1,661</b>
National Guard Personnel, Army .....	5,925	6,595
Tricare accrual (permanent, indefinite authority) .....	1,262	1,194
<b>Total, National Guard Personnel, Army .....</b>	<b>7,187</b>	<b>7,789</b>
National Guard Personnel, Air Force .....	2,617	2,792
Tricare accrual (permanent, indefinite authority) .....	402	376
<b>Total, National Guard Personnel, Air Force .....</b>	<b>3,019</b>	<b>3,168</b>
<b>Total, Appropriated Military Personnel Accounts .....</b>	<b>106,365</b>	<b>114,896</b>
<b>Total, Permanent, Indefinite Authority .....</b>	<b>11,184</b>	<b>10,351</b>
<b>Total, Military Personnel .....</b>	<b>117,549</b>	<b>125,247</b>

<sup>1</sup> The FY 2008 column includes amounts appropriated under Division L of Public Law 110-161.

## ACTIVE FORCES

### YEAR-END NUMBER

	2007 actual <sup>1</sup>	2008 est. <sup>1</sup>	2009 est.
Defense total .....	1,379,551	1,370,649	1,368,300
Officers .....	221,317	221,036	218,290
Enlisted .....	1,145,036	1,136,885	1,137,263
Academy cadets and midshipmen .....	13,198	12,728	12,747
Army .....	522,017	525,400	532,400
Officers .....	84,501	84,301	85,804
Enlisted .....	433,109	436,671	442,149
Military Academy cadets .....	4,407	4,428	4,447
Navy .....	337,547	327,649	325,300
Officers .....	51,385	51,266	50,845
Enlisted .....	281,772	272,083	270,155
Naval Academy midshipmen .....	4,390	4,300	4,300
Marine Corps .....	186,492	189,000	194,000
Officers .....	19,709	20,520	20,300
Enlisted .....	166,783	168,480	173,700
Air Force .....	333,495	328,600	316,600
Officers .....	65,722	64,949	61,341
Enlisted .....	263,372	259,651	251,259
Air Force Academy cadets .....	4,401	4,000	4,000

<sup>1</sup> The 2007 column includes 39,617 Army and 11,492 Marine Corps end strength funded in the 2007 supplemental. The 2008 column includes 36,000 Army and 9,000 Marine Corps end strength requested in the 2008 supplemental.

## RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

### YEAR-END NUMBER

	2007 actual	2008 est.	2009 est.
Defense total .....	828,481	831,168	838,000
Trained inactive duty .....	700,869	689,420	695,392
Training pipeline .....	55,831	66,177	66,058
Full-time active duty .....	71,781	75,571	76,550
Army Reserve .....	189,882	198,268	205,000
Trained inactive duty .....	167,092	168,730	177,639
Training pipeline .....	7,187	13,668	11,191
Full-time active duty .....	15,603	15,870	16,170
Navy Reserve .....	69,933	67,800	66,700

## YEAR-END NUMBER—Continued

	2007 actual	2008 est.	2009 est.
Trained inactive duty .....	55,914	54,796	54,157
Training pipeline .....	1,698	1,425	1,444
Full-time active duty .....	12,321	11,579	11,099
Marine Corps Reserve .....	38,557	39,600	39,600
Trained inactive duty .....	33,627	34,056	34,056
Training pipeline .....	2,697	3,283	3,283
Full-time active duty .....	2,233	2,261	2,261
Air Force Reserve .....	71,146	67,500	67,400
Trained inactive duty .....	67,252	62,270	62,199
Training pipeline .....	1,481	2,509	2,468
Full-time active duty .....	2,413	2,721	2,733
Army National Guard .....	352,707	351,300	352,600
Trained inactive duty .....	288,019	279,104	277,451
Training pipeline .....	38,652	42,992	45,199
Full-time active duty .....	26,036	29,204	29,950
Air National Guard .....	106,256	106,700	106,700
Trained inactive duty .....	88,965	90,464	89,890
Training pipeline .....	4,116	2,300	2,473
Full-time active duty .....	13,175	13,936	14,337

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2007 actual	2008 est.	2009 est.
ROTC:			
Army .....	4,088	4,300	4,500
Navy .....	1,098	1,000	1,005
Air Force .....	2,006	1,945	1,950
Total .....	7,192	7,245	7,455
Marine Corps officer candidates .....	451	402	517
Total .....	451	402	517
Health Professions scholarship:			
Army .....	431	343	426
Navy .....	338	377	359
Air Force .....	315	350	360
Total .....	1,084	1,070	1,145

## Federal Funds

## MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty, (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$31,535,016,000]** **\$36,523,817,000.** (*Department of Defense Appropriations Act, 2008.*)

**For an additional amount for "Military Personnel, Army", \$782,500,000.]** (*Emergency Supplemental Appropriations Act for Defense, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....	10,698	8,848	9,842
00.02 Pay and allowances of enlisted personnel .....	25,053	19,827	22,425
00.03 Pay and allowances of cadets .....	57	56	61
00.04 Subsistence of enlisted personnel .....	3,446	1,938	1,865
00.05 Permanent change of station travel .....	1,521	1,176	1,928
00.06 Other military personnel costs .....	860	473	402
09.01 Reimbursable program .....	221	315	248
10.00 Total new obligations .....	41,856	32,633	36,771
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	41,754	32,633	36,772
22.21 Unobligated balance transferred to other accounts .....	-1		
22.22 Unobligated balance transferred from other accounts .....	103		
23.90 Total budgetary resources available for obligation .....	41,856	32,633	36,772
23.95 Total new obligations .....	-41,856	-32,633	-36,771
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	43,013	32,318	36,524
41.00 Transferred to other accounts .....	-1,673		
42.00 Transferred from other accounts .....	192		
43.00 Appropriation (total discretionary) .....	41,532	32,318	36,524
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	96	315	248
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	126		
70.00 Total new budget authority (gross) .....	41,754	32,633	36,772
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,147	2,035	1,955
73.10 Total new obligations .....	41,856	32,633	36,771
73.20 Total outlays (gross) .....	-40,913	-32,713	-36,602
73.40 Adjustments in expired accounts (net) .....	-9		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	-46		
74.40 Obligated balance, end of year .....	2,035	1,955	2,124
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	40,365	31,503	35,494
86.93 Outlays from discretionary balances .....	422	1,210	1,108
86.97 Outlays from new mandatory authority .....	126		
87.00 Total outlays (gross) .....	40,913	32,713	36,602
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-208	-309	-242
88.40 Non-Federal sources .....	-24	-6	-6
88.90 Total, offsetting collections (cash) .....	-232	-315	-248
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	10		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	41,532	32,318	36,524
90.00 Outlays .....	40,681	32,398	36,354

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	41,532	32,318	36,524
Outlays .....	40,681	32,398	36,354
Supplemental proposal:			
Budget Authority .....		11,535	
Outlays .....		11,131	381
Total:			
Budget Authority .....	41,532	43,853	36,524
Outlays .....	40,681	43,529	36,735

**Object Classification** (in millions of dollars)

Identification code 21–2010–0–1–051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	19,067	17,506	18,386
12.2 Accrued retirement benefits .....	5,045	4,609	5,146
12.2 Other personnel benefits .....	12,801	7,937	9,744
13.0 Benefits for former personnel .....	305	85	173
21.0 Travel and transportation of persons .....	938	725	1,189
22.0 Transportation of things .....	583	451	740
25.8 Subsistence and support of persons .....	2,124	649	772
26.0 Supplies and materials .....	339	311	323
31.0 Equipment .....	1		
42.0 Insurance claims and indemnities .....	409	43	49
43.0 Interest and dividends .....	24	1	1
99.0 Direct obligations .....	41,636	32,317	36,523
99.0 Reimbursable obligations .....	220	316	248
99.9 Total new obligations .....	41,856	32,633	36,771

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY**

**Program and Financing** (in millions of dollars)

Identification code 21–1004–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health fund contribution .....	2,915	3,132	2,902
10.00 Total new obligations (object class 12.2) .....	2,915	3,132	2,902
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,915	3,132	2,902
23.95 Total new obligations .....	–2,915	–3,132	–2,902
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,915	3,132	2,902
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2,915	3,132	2,902
73.20 Total outlays (gross) .....	–2,915	–3,132	–2,902
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,915	3,132	2,902
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,915	3,132	2,902
90.00 Outlays .....	2,915	3,132	2,902

**MILITARY PERSONNEL, NAVY**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$23,318,476,000] \$24,080,598,000.** (*Department of Defense Appropriations Act, 2008.*)

**For an additional amount for "Military Personnel, Navy", \$95,624,000.]** (*Emergency Supplemental Appropriations Act for Defense, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 17–1453–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....	6,228	6,200	6,442
00.02 Pay and allowances of enlisted personnel .....	15,694	15,322	15,754
00.03 Pay and allowances of cadets .....	61	61	63
00.04 Subsistence of enlisted personnel .....	978	902	897
00.05 Permanent change of station travel .....	809	723	791
00.06 Other military personnel costs .....	277	206	135

09.01 Reimbursable program .....	340	359	362
10.00 Total new obligations .....	24,387	23,773	24,444

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	24,358	23,773	24,442
22.22 Unobligated balance transferred from other accounts .....	31		
23.90 Total budgetary resources available for obligation .....	24,389	23,773	24,442
23.95 Total new obligations .....	–24,387	–23,773	–24,444
23.98 Unobligated balance expiring or withdrawn .....	–1		

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	24,020	23,414	24,080
41.00 Transferred to other accounts .....	–3		
43.00 Appropriation (total discretionary) .....	24,017	23,414	24,080
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	191	359	362
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	34		
58.90 Spending authority from offsetting collections (total discretionary) .....	225	359	362
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	116		
70.00 Total new budget authority (gross) .....	24,358	23,773	24,442

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	221	926	752
73.10 Total new obligations .....	24,387	23,773	24,444
73.20 Total outlays (gross) .....	–23,667	–23,947	–24,403
73.40 Adjustments in expired accounts (net) .....	2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–34		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	17		
74.40 Obligated balance, end of year .....	926	752	793

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	23,400	23,188	23,840
86.93 Outlays from discretionary balances .....	151	759	563
86.97 Outlays from new mandatory authority .....	116		
87.00 Total outlays (gross) .....	23,667	23,947	24,403

**Offsets:**

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–256	–172	–172
88.40 Non-Federal sources .....	–72	–187	–190
88.90 Total, offsetting collections (cash) .....	–328	–359	–362
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–34		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	21		

**Net budget authority and outlays:**

89.00 Budget authority .....	24,017	23,414	24,080
90.00 Outlays .....	23,339	23,588	24,041

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	24,017	23,414	24,080
Outlays .....	23,339	23,588	24,041
<b>Supplemental proposal:</b>			
Budget Authority .....		696	
Outlays .....		679	16
<b>Total:</b>			
Budget Authority .....	24,017	24,110	24,080
Outlays .....	23,339	24,267	24,057

MILITARY PERSONNEL, NAVY—Continued

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	17,575	17,118	17,629
12.2 Accrued retirement benefits .....	3,025	3,156	3,239
12.2 Other personnel benefits .....	2,440	2,391	2,393
13.0 Benefits for former personnel .....	104	35	27
21.0 Travel and transportation of persons .....	226	211	202
22.0 Transportation of things .....	469	410	478
25.7 Operation and maintenance of equipment .....	9	7	7
26.0 Supplies and materials .....	72	58	80
42.0 Insurance claims and indemnities .....	125	25	25
43.0 Interest and dividends .....	1	1	1
99.0 Direct obligations .....	24,046	23,412	24,081
99.0 Reimbursable obligations .....	341	359	363
99.5 Below reporting threshold .....		2	
99.9 Total new obligations .....	24,387	23,773	24,444

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1000-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	2,098	1,935	1,771
10.00 Total new obligations (object class 12.2) .....	2,098	1,935	1,771
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,098	1,935	1,771
23.95 Total new obligations .....	-2,098	-1,935	-1,771
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,098	1,935	1,771
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2,098	1,935	1,771
73.20 Total outlays (gross) .....	-2,098	-1,935	-1,771
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,098	1,935	1,771
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,098	1,935	1,771
90.00 Outlays .....	2,098	1,935	1,771

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$10,280,180,000] \$11,809,845,000.** (*Department of Defense Appropriations Act, 2008.*)

**For an additional amount for "Military Personnel, Marine Corps", \$56,050,000.]** (*Emergency Supplemental Appropriations Act for Defense, 2008.*)

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....	2,156	2,116	2,306
00.02 Pay and allowances of enlisted personnel .....	7,492	7,213	8,279
00.04 Subsistence of enlisted personnel .....	576	592	670
00.05 Permanent change of station travel .....	397	354	474
00.06 Other military personnel costs .....	180	61	80

09.01 Reimbursable program .....	20	27	28
10.00 Total new obligations .....	10,821	10,363	11,837

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	10,835	10,363	11,838
23.95 Total new obligations .....	-10,821	-10,363	-11,837
23.98 Unobligated balance expiring or withdrawn .....	-15		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	10,816	10,336	11,810
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	19	27	28
70.00 Total new budget authority (gross) .....	10,835	10,363	11,838

Change in obligated balances:

72.40 Obligated balance, start of year .....	466	721	471
73.10 Total new obligations .....	10,821	10,363	11,837
73.20 Total outlays (gross) .....	-10,515	-10,613	-11,814
73.40 Adjustments in expired accounts (net) .....	-53		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	721	471	494

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	10,332	10,084	11,519
86.93 Outlays from discretionary balances .....	183	529	295
87.00 Total outlays (gross) .....	10,515	10,613	11,814

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-12	-20	-21
88.40 Non-Federal sources .....	-11	-7	-7
88.90 Total, offsetting collections (cash) .....	-23	-27	-28
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		

Net budget authority and outlays:

89.00 Budget authority .....	10,816	10,336	11,810
90.00 Outlays .....	10,492	10,586	11,786

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	10,816	10,336	11,810
Outlays .....	10,492	10,586	11,786
Supplemental proposal:			
Budget Authority .....		1,734	
Outlays .....		1,687	28
Total:			
Budget Authority .....	10,816	12,070	11,810
Outlays .....	10,492	12,273	11,814

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	7,663	7,201	8,258
12.2 Accrued retirement benefits .....	1,387	1,485	1,663
12.2 Other personnel benefits .....	1,056	1,049	1,201
13.0 Benefits for former personnel .....	71	32	36
21.0 Travel and transportation of persons .....	66	62	71
22.0 Transportation of things .....	185	169	193
25.7 Operation and maintenance of equipment .....	17	17	20
25.8 Subsistence and support of persons .....	206	253	289
26.0 Supplies and materials .....	53	51	59
42.0 Insurance claims and indemnities .....	97	17	19
43.0 Interest and dividends .....	1		
99.0 Direct obligations .....	10,802	10,336	11,809
99.0 Reimbursable obligations .....	19	27	28
99.9 Total new obligations .....	10,821	10,363	11,837

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1001-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	1,051	1,116	1,053
10.00 Total new obligations (object class 12.2) .....	1,051	1,116	1,053
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,051	1,116	1,053
23.95 Total new obligations .....	-1,051	-1,116	-1,053
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,051	1,116	1,053
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,051	1,116	1,053
73.20 Total outlays (gross) .....	-1,051	-1,116	-1,053
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,051	1,116	1,053
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,051	1,116	1,053
90.00 Outlays .....	1,051	1,116	1,053

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$24,194,914,000]** \$25,271,443,000. (Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Military Personnel, Air Force", \$138,037,000.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....	8,348	7,816	8,229
00.02 Pay and allowances of enlisted personnel .....	14,612	14,048	14,287
00.03 Pay and allowances of cadets .....	59	60	61
00.04 Subsistence of enlisted personnel .....	1,009	875	908
00.05 Permanent change of station travel .....	1,313	1,305	1,635
00.06 Other military personnel costs .....	285	230	151
09.01 Reimbursable program .....	319	318	319
10.00 Total new obligations .....	25,945	24,652	25,590
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	25,537	24,651	25,590
22.22 Unobligated balance transferred from other accounts .....	407		
23.90 Total budgetary resources available for obligation .....	25,944	24,651	25,590
23.95 Total new obligations .....	-25,945	-24,652	-25,590
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25,135	24,333	25,271
41.00 Transferred to other accounts .....	-77		
42.00 Transferred from other accounts .....	160		
43.00 Appropriation (total discretionary) .....	25,218	24,333	25,271
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	145	318	319
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-8		

58.90 Spending authority from offsetting collections (total discretionary) .....	137	318	319
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	182		
70.00 Total new budget authority (gross) .....	25,537	24,651	25,590
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	636	2,117	1,704
73.10 Total new obligations .....	25,945	24,652	25,590
73.20 Total outlays (gross) .....	-24,514	-25,065	-25,533
73.40 Adjustments in expired accounts (net) .....	35		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	8		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40 Obligated balance, end of year .....	2,117	1,704	1,761
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24,080	23,803	24,706
86.93 Outlays from discretionary balances .....	252	1,262	827
86.97 Outlays from new mandatory authority .....	182		
87.00 Total outlays (gross) .....	24,514	25,065	25,533
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-254	-318	-319
88.40 Non-Federal sources .....	-80		
88.90 Total, offsetting collections (cash) .....	-334	-318	-319
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	8		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	7		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25,218	24,333	25,271
90.00 Outlays .....	24,180	24,747	25,214

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	25,218	24,333	25,271
Outlays .....	24,180	24,747	25,214
Supplemental proposal:			
Budget Authority .....		1,278	
Outlays .....		1,259	14
<b>Total:</b>			
Budget Authority .....	25,218	25,611	25,271
Outlays .....	24,180	26,006	25,228

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	18,142	17,088	17,604
12.2 Accrued retirement benefits .....	3,382	3,465	3,569
12.2 Other personnel benefits .....	2,678	2,390	2,520
13.0 Benefits for former personnel .....	63	40	47
21.0 Travel and transportation of persons .....	209	178	244
22.0 Transportation of things .....	861	918	1,086
25.7 Operation and maintenance of equipment .....	109	90	136
26.0 Supplies and materials .....	37	42	43
42.0 Insurance claims and indemnities .....	142	121	21
43.0 Interest and dividends .....	2	1	1
99.0 Direct obligations .....	25,625	24,333	25,271
99.0 Reimbursable obligations .....	320	318	319
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....	25,945	24,652	25,590

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1007-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution	2,082	1,959	1,778
10.00 Total new obligations	2,082	1,959	1,778
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	2,082	1,959	1,778
23.95 Total new obligations	-2,082	-1,959	-1,778
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	2,082	1,959	1,778
<b>Change in obligated balances:</b>			
73.10 Total new obligations	2,082	1,959	1,778
73.20 Total outlays (gross)	-2,082	-1,959	-1,778
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2,082	1,959	1,778
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	2,082	1,959	1,778
90.00 Outlays	2,082	1,959	1,778

Object Classification (in millions of dollars)

Identification code 57-1007-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
12.2 Military personnel benefits	2,082	1,959	1,778
99.9 Total new obligations	2,082	1,959	1,778

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$3,684,610,000] \$3,921,796,000.** (*Department of Defense Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training	3,514	3,685	3,922
09.01 Reimbursable program	24	35	35
10.00 Total new obligations	3,538	3,720	3,957
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	3,539	3,720	3,957
23.95 Total new obligations	-3,538	-3,720	-3,957
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	3,600	3,685	3,922
41.00 Transferred to other accounts	-90		
42.00 Transferred from other accounts	5		
43.00 Appropriation (total discretionary)	3,515	3,685	3,922
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	19	35	35
58.10 Change in uncollected customer payments from Federal sources (unexpired)	5		

58.90 Spending authority from offsetting collections (total discretionary)	24	35	35
70.00 Total new budget authority (gross)	3,539	3,720	3,957

Change in obligated balances:

72.40 Obligated balance, start of year	330	256	364
73.10 Total new obligations	3,538	3,720	3,957
73.20 Total outlays (gross)	-3,503	-3,612	-3,946
73.40 Adjustments in expired accounts (net)	-115		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.10 Change in uncollected customer payments from Federal sources (expired)	11		
74.40 Obligated balance, end of year	256	364	375

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	3,338	3,440	3,659
86.93 Outlays from discretionary balances	165	172	287
87.00 Total outlays (gross)	3,503	3,612	3,946

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-22	-35	-35
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-5		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		

Net budget authority and outlays:

89.00 Budget authority	3,515	3,685	3,922
90.00 Outlays	3,481	3,577	3,911

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	3,515	3,685	3,922
Outlays	3,481	3,577	3,911
Supplemental proposal:			
Budget Authority		299	
Outlays		276	18
Total:			
Budget Authority	3,515	3,984	3,922
Outlays	3,481	3,853	3,929

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,737	1,840	1,933
12.2 Accrued retirement benefits	369	428	447
12.2 Other personnel benefits	1,082	1,119	1,208
21.0 Travel and transportation of persons	218	182	221
22.0 Transportation of things	7	5	6
25.8 Subsistence and support of persons	28	30	32
26.0 Supplies and materials	72	80	74
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	3,514	3,685	3,922
99.0 Reimbursable obligations	24	35	34
99.5 Below reporting threshold			1
99.9 Total new obligations	3,538	3,720	3,957

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL ARMY

Program and Financing (in millions of dollars)

Identification code 21-1005-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution	742	718	679
10.00 Total new obligations (object class 12.2)	742	718	679

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	742	718	679
23.95	Total new obligations	- 742	- 718	- 679
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	742	718	679
<b>Change in obligated balances:</b>				
73.10	Total new obligations	742	718	679
73.20	Total outlays (gross)	- 742	- 718	- 679
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	742	718	679
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	742	718	679
90.00	Outlays	742	718	679

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,790,136,000] \$1,869,968,000.** (Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051				
		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Unit and individual training	1,857	1,790	1,870
09.01	Reimbursable program	15	20	20
10.00	Total new obligations	1,872	1,810	1,890
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	1,874	1,810	1,890
23.95	Total new obligations	- 1,872	- 1,810	- 1,890
23.98	Unobligated balance expiring or withdrawn	- 2		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	1,842	1,790	1,870
42.00	Transferred from other accounts	16		
43.00	Appropriation (total discretionary)	1,858	1,790	1,870
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	16	20	20
70.00	Total new budget authority (gross)	1,874	1,810	1,890
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	169	254	203
73.10	Total new obligations	1,872	1,810	1,890
73.20	Total outlays (gross)	- 1,770	- 1,861	- 1,884
73.40	Adjustments in expired accounts (net)	- 18		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	254	203	209
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	1,676	1,676	1,750
86.93	Outlays from discretionary balances	94	185	134
87.00	Total outlays (gross)	1,770	1,861	1,884
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	- 16	- 20	- 20
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1,858	1,790	1,870

90.00	Outlays	1,754	1,841	1,864
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Summary of Budget Authority and Outlays

(in millions of dollars)				
		2007 actual	2008 est.	2009 est.
Enacted/requested:				
	Budget Authority	1,858	1,790	1,870
	Outlays	1,754	1,841	1,864
Supplemental proposal:				
	Budget Authority		70	
	Outlays		65	3
Total:				
	Budget Authority	1,858	1,860	1,870
	Outlays	1,754	1,906	1,867

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051				
		2007 actual	2008 est.	2009 est.
Direct obligations:				
11.7	Personnel compensation: Military personnel	1,223	1,173	1,206
12.2	Accrued retirement benefits	202	210	213
12.2	Other personnel benefits	239	206	229
21.0	Travel and transportation of persons	147	133	140
22.0	Transportation of things	21	16	31
25.8	Subsistence and support of persons	5	6	6
26.0	Supplies and materials	19	42	42
42.0	Insurance claims and indemnities	1	4	4
99.0	Direct obligations	1,857	1,790	1,871
99.0	Reimbursable obligations	15	19	19
99.5	Below reporting threshold		1	
99.9	Total new obligations	1,872	1,810	1,890

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1002-0-1-051				
		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Health fund contribution	287	266	240
10.00	Total new obligations (object class 12.2)	287	266	240
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	287	266	240
23.95	Total new obligations	- 287	- 266	- 240
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	287	266	240
<b>Change in obligated balances:</b>				
73.10	Total new obligations	287	266	240
73.20	Total outlays (gross)	- 287	- 266	- 240
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	287	266	240
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	287	266	240
90.00	Outlays	287	266	240

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for mem-

RESERVE PERSONNEL, MARINE CORPS—Continued

bers of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$583,108,000]** \$594,910,000. (Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....	556	583	595
09.01 Reimbursable program .....	2	4	4
10.00 Total new obligations .....	558	587	599
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	566	587	599
23.95 Total new obligations .....	-558	-587	-599
23.98 Unobligated balance expiring or withdrawn .....	-8		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	563	583	595
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	564	583	595
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	4	4
70.00 Total new budget authority (gross) .....	566	587	599
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	26	18
73.10 Total new obligations .....	558	587	599
73.20 Total outlays (gross) .....	-547	-595	-596
73.40 Adjustments in expired accounts (net) .....	-12		
74.40 Obligated balance, end of year .....	26	18	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	547	572	584
86.93 Outlays from discretionary balances .....		23	12
87.00 Total outlays (gross) .....	547	595	596
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	564	583	595
90.00 Outlays .....	545	591	592

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	564	583	595
Outlays .....	545	591	592
Supplemental proposal:			
Budget Authority .....		15	
Outlays .....		15	
Total:			
Budget Authority .....	564	598	595
Outlays .....	545	606	592

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	377	372	378
12.2 Accrued retirement benefits .....	49	68	71
12.2 Other personnel benefits .....	62	69	70
21.0 Travel and transportation of persons .....	45	45	46
22.0 Transportation of things .....	1	2	2
25.8 Subsistence and support of persons .....	21	27	28
99.0 Direct obligations .....	555	583	595

99.0 Reimbursable obligations .....	2	4	3
99.5 Below reporting threshold .....	1		1
99.9 Total new obligations .....	558	587	599

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1003-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	145	142	134
10.00 Total new obligations (object class 12.2) .....	145	142	134
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	145	142	134
23.95 Total new obligations .....	-145	-142	-134
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	145	142	134
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	145	142	134
73.20 Total outlays (gross) .....	-145	-142	-134
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	145	142	134
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	145	142	134
90.00 Outlays .....	145	142	134

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,363,779,000]** \$1,436,676,000. (Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....	1,328	1,364	1,437
09.01 Reimbursable program .....	6	7	7
10.00 Total new obligations .....	1,334	1,371	1,444
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,344	1,371	1,444
23.95 Total new obligations .....	-1,334	-1,371	-1,444
23.98 Unobligated balance expiring or withdrawn .....	-11		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,347	1,364	1,437
41.00 Transferred to other accounts .....	-12		
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	1,338	1,364	1,437
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	7	7
70.00 Total new budget authority (gross) .....	1,344	1,371	1,444
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	97	109	108



73.10	Total new obligations .....	1,334	1,371	1,444
73.20	Total outlays (gross) .....	-1,298	-1,372	-1,404
73.40	Adjustments in expired accounts (net) .....	-24		
74.40	Obligated balance, end of year .....	109	108	148
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,239	1,262	1,329
86.93	Outlays from discretionary balances .....	59	110	75
87.00	Total outlays (gross) .....	1,298	1,372	1,404
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-6	-7	-7
88.40	Non-Federal sources .....	-3		
88.90	Total, offsetting collections (cash) .....	-9	-7	-7
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,338	1,364	1,437
90.00	Outlays .....	1,289	1,365	1,397

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,338	1,364	1,437
Outlays .....	1,289	1,365	1,397
<b>Supplemental proposal:</b>			
Budget Authority .....		3	
Outlays .....		3	
<b>Total:</b>			
Budget Authority .....	1,338	1,367	1,437
Outlays .....	1,289	1,368	1,397

**Object Classification (in millions of dollars)**

Identification code 57-3700-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel .....	947	951	998
12.2 Accrued retirement benefits .....	133	152	158
12.2 Other personnel benefits .....	70	75	89
21.0 Travel and transportation of persons .....	151	174	180
22.0 Transportation of things .....	5	5	5
26.0 Supplies and materials .....	15	3	3
41.0 Grants, subsidies, and contributions .....	2	3	3
42.0 Insurance claims and indemnities .....	4	1	1
99.0 Direct obligations .....	1,327	1,364	1,437
99.0 Reimbursable obligations .....	6	7	7
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	1,334	1,371	1,444

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION,  
RESERVE PERSONNEL, AIR FORCE**

**Program and Financing (in millions of dollars)**

Identification code 57-1008-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	268	252	224
10.00 Total new obligations (object class 12.2) .....	268	252	224
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	268	252	224
23.95 Total new obligations .....	-268	-252	-224
<b>Net budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	268	252	224

<b>Change in obligated balances:</b>				
73.10 Total new obligations .....		268	252	224
73.20 Total outlays (gross) .....		-268	-252	-224
<b>Outlays (gross), detail:</b>				
86.90 Outlays from new discretionary authority .....		268	252	224
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....		268	252	224
90.00 Outlays .....		268	252	224

**NATIONAL GUARD PERSONNEL, ARMY**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$5,924,699,000] \$6,595,293,000.** (Department of Defense Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 21-2060-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 Unit and individual training .....	7,144	5,925	6,595	
09.01 Reimbursable program .....	30	47	47	
10.00 Total new obligations .....	7,174	5,972	6,642	
<b>Budgetary resources available for obligation:</b>				
22.00 New budget authority (gross) .....	6,773	5,972	6,642	
22.22 Unobligated balance transferred from other accounts .....	404			
23.90 Total budgetary resources available for obligation .....	7,177	5,972	6,642	
23.95 Total new obligations .....	-7,174	-5,972	-6,642	
23.98 Unobligated balance expiring or withdrawn .....	-4			
<b>Net budget authority (gross), detail:</b>				
Discretionary:				
40.00 Appropriation .....	6,050	5,925	6,595	
41.00 Transferred to other accounts .....	-13			
42.00 Transferred from other accounts .....	706			
43.00 Appropriation (total discretionary) .....	6,743	5,925	6,595	
Spending authority from offsetting collections:				
58.00 Offsetting collections (cash) .....	23	47	47	
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	7			
58.90 Spending authority from offsetting collections (total discretionary) .....	30	47	47	
70.00 Total new budget authority (gross) .....	6,773	5,972	6,642	
<b>Change in obligated balances:</b>				
72.40 Obligated balance, start of year .....		439	702	706
73.10 Total new obligations .....		7,174	5,972	6,642
73.20 Total outlays (gross) .....		-6,881	-5,968	-6,656
73.40 Adjustments in expired accounts (net) .....		-26		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....		-7		
74.10 Change in uncollected customer payments from Federal sources (expired) .....		3		
74.40 Obligated balance, end of year .....		702	706	692
<b>Outlays (gross), detail:</b>				
86.90 Outlays from new discretionary authority .....	6,578	5,735	6,378	
86.93 Outlays from discretionary balances .....	303	233	278	
87.00 Total outlays (gross) .....	6,881	5,968	6,656	
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				

## NATIONAL GUARD PERSONNEL, ARMY—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 21–2060–0–1–051	2007 actual	2008 est.	2009 est.
88.00 Federal sources .....	–25	–46	–46
88.40 Non-Federal sources .....	–1	–1	–1
88.90 Total, offsetting collections (cash) .....	–26	–47	–47
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–7		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,743	5,925	6,595
90.00 Outlays .....	6,855	5,921	6,609

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	6,743	5,925	6,595
Outlays .....	6,855	5,921	6,609
Supplemental proposal:			
Budget Authority .....	1,137		
Outlays .....	1,092		39
<b>Total:</b>			
Budget Authority .....	6,743	7,062	6,595
Outlays .....	6,855	7,013	6,648

## Object Classification (in millions of dollars)

Identification code 21–2060–0–1–051	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....	5,031	3,792	4,396
12.2 Accrued retirement benefits .....	804	676	697
12.2 Other personnel benefits .....	834	927	956
21.0 Travel and transportation of persons .....	299	332	343
22.0 Transportation of things .....	16	18	19
25.2 Other services .....	1		
25.8 Subsistence and support of persons .....	23	19	19
26.0 Supplies and materials .....	135	158	163
42.0 Insurance claims and indemnities .....	1		
99.0 Direct obligations .....	7,143	5,923	6,593
99.0 Reimbursable obligations .....	31	49	49
99.9 Total new obligations .....	7,174	5,972	6,642

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION,  
NATIONAL GUARD PERSONNEL, ARMY

## Program and Financing (in millions of dollars)

Identification code 21–1006–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health care contribution .....	1,232	1,262	1,194
10.00 Total new obligations (object class 12.2) .....	1,232	1,262	1,194
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,232	1,262	1,194
23.95 Total new obligations .....	–1,232	–1,262	–1,194
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,232	1,262	1,194
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,232	1,262	1,194
73.20 Total outlays (gross) .....	–1,232	–1,262	–1,194
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,232	1,262	1,194

## Net budget authority and outlays:

89.00 Budget authority .....	1,232	1,262	1,194
90.00 Outlays .....	1,232	1,262	1,194

## NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$2,617,319,000] \$2,791,994,000.** (Department of Defense Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 57–3850–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....	2,548	2,618	2,792
09.01 Reimbursable program .....	36	46	50
10.00 Total new obligations .....	2,584	2,664	2,842
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,507	2,663	2,842
22.22 Unobligated balance transferred from other accounts .....	86		
23.90 Total budgetary resources available for obligation .....	2,593	2,663	2,842
23.95 Total new obligations .....	–2,584	–2,664	–2,842
23.98 Unobligated balance expiring or withdrawn .....	–9		

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	2,370	2,617	2,792
41.00 Transferred to other accounts .....	–1		
42.00 Transferred from other accounts .....	102		
43.00 Appropriation (total discretionary) .....	2,471	2,617	2,792
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	33	46	50
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	36	46	50
70.00 Total new budget authority (gross) .....	2,507	2,663	2,842

## Change in obligated balances:

72.40 Obligated balance, start of year .....	119	141	139
73.10 Total new obligations .....	2,584	2,664	2,842
73.20 Total outlays (gross) .....	–2,569	–2,666	–2,848
73.40 Adjustments in expired accounts (net) .....	10		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–3		
74.40 Obligated balance, end of year .....	141	139	133

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	2,469	2,571	2,744
86.93 Outlays from discretionary balances .....	100	95	104
87.00 Total outlays (gross) .....	2,569	2,666	2,848

## Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–26	–44	–48
88.40 Non-Federal sources .....	–15	–2	–2
88.90 Total, offsetting collections (cash) .....	–41	–46	–50
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–3		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	8		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,471	2,617	2,792
90.00	Outlays .....	2,528	2,620	2,798

<b>Object Classification (in millions of dollars)</b>				
Identification code 57-3850-0-1-051		2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>				
11.7	Personnel compensation: Military personnel .....	1,362	1,323	1,407
12.2	Accrued retirement benefits .....	298	318	341
12.2	Other personnel benefits .....	778	843	905
21.0	Travel and transportation of persons .....	103	128	133
22.0	Transportation of things .....	7	6	6
99.0	Direct obligations .....	2,548	2,618	2,792
99.0	Reimbursable obligations .....	36	46	50
99.9	Total new obligations .....	2,584	2,664	2,842

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION,  
NATIONAL GUARD PERSONNEL, AIR FORCE**

<b>Program and Financing (in millions of dollars)</b>				
Identification code 57-1009-0-1-051		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Health care contribution .....	410	402	376
10.00	Total new obligations .....	410	402	376
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	410	402	376
23.95	Total new obligations .....	-410	-402	-376
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	410	402	376
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	410	402	376
73.20	Total outlays (gross) .....	-410	-402	-376
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	410	402	376
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	410	402	376
90.00	Outlays .....	410	402	376

<b>Object Classification (in millions of dollars)</b>				
Identification code 57-1009-0-1-051		2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>				
12.2	Military personnel benefits .....	410	402	376
12.2	Military personnel benefits .....			376
99.9	Total new obligations .....	410	402	376

**CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY  
RETIREMENT FUND**

<b>Program and Financing (in millions of dollars)</b>				
Identification code 97-0041-0-1-051		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Concurrent receipt payment to the Military Retirement Fund .....	2,452	2,776	3,656
10.00	Total new obligations (object class 12.2) .....	2,452	2,776	3,656
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	2,452	2,776	3,656
23.95	Total new obligations .....	-2,452	-2,776	-3,656

<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	2,452	2,776	3,656
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2,452	2,776	3,656
73.20	Total outlays (gross) .....	-2,452	-2,776	-3,656
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2,452	2,776	3,656
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,452	2,776	3,656
90.00	Outlays .....	2,452	2,776	3,656

**OPERATION AND MAINTENANCE**

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

**Federal Funds**

**OPERATION AND MAINTENANCE, ARMY  
[(INCLUDING TRANSFER OF FUNDS)]**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed \$11,478,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, **[\$27,361,574,000: Provided, That, notwithstanding any other provision of law, up to \$12,500,000 may be transferred to "U.S. Army Corps of Engineers, Operation and Maintenance" for expenses related to the dredging of the Hudson River Channel and its adjacent areas, to be merged with and to be available for the same time period as the appropriations to which transferred: Provided further, That the transfer authority provided in this paragraph shall be in addition to any other transfer authority elsewhere provided in this Act] \$31,243,092,000.** (Department of Defense Appropriations Act, 2008.)

**[For an additional amount for "Operation and Maintenance, Army", \$35,152,370,000.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

<b>Program and Financing (in millions of dollars)</b>				
Identification code 21-2020-0-1-051		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Operating forces .....	59,663	49,306	18,904
00.02	Mobilization .....	228	351	327
00.03	Training and recruiting .....	3,244	3,855	4,723
00.04	Administration and servicewide activities .....	9,799	9,536	7,290
09.01	Reimbursable program .....	12,939	6,719	6,719
10.00	Total new obligations .....	85,873	69,767	37,963
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	385	252	2
22.00	New budget authority (gross) .....	85,190	69,097	37,962
22.10	Resources available from recoveries of prior year obligations .....	147		
22.21	Unobligated balance transferred to other accounts .....	-7		
22.22	Unobligated balance transferred from other accounts .....	411	420	
23.90	Total budgetary resources available for obligation .....	86,126	69,769	37,964

OPERATION AND MAINTENANCE, ARMY—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2020–0–1–051	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	– 85,873	– 69,767	– 37,963
23.98 Unobligated balance expiring or withdrawn .....	– 1		
24.40 Unobligated balance carried forward, end of year .....	252	2	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	72,884	62,514	31,243
40.35 Appropriation permanently reduced .....	– 91	– 136	
41.00 Transferred to other accounts .....	– 1,511		
42.00 Transferred from other accounts .....	968		
43.00 Appropriation (total discretionary) .....	72,250	62,378	31,243
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	6,794	6,719	6,719
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	6,145		
58.90 Spending authority from offsetting collections (total discretionary) .....	12,939	6,719	6,719
Mandatory:			
62.00 Transferred from other accounts .....	1		
70.00 Total new budget authority (gross) .....	85,190	69,097	37,962
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26,949	34,113	39,609
73.10 Total new obligations .....	85,873	69,767	37,963
73.20 Total outlays (gross) .....	– 75,848	– 64,271	– 57,350
73.40 Adjustments in expired accounts (net) .....	– 1,196		
73.45 Recoveries of prior year obligations .....	– 147		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	– 6,145		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	4,627		
74.40 Obligated balance, end of year .....	34,113	39,609	20,222
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	52,192	41,826	28,371
86.93 Outlays from discretionary balances .....	23,656	22,445	28,979
87.00 Total outlays (gross) .....	75,848	64,271	57,350
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	– 10,477	– 6,186	– 6,186
88.40 Non-Federal sources .....	– 568	– 533	– 533
88.90 Total, offsetting collections (cash) .....	– 11,045	– 6,719	– 6,719
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	– 6,145		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4,251		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	72,251	62,378	31,243
90.00 Outlays .....	64,803	57,552	50,631

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	72,251	62,378	31,243
Outlays .....	64,803	57,552	50,631
Supplemental proposal:			
Budget Authority .....		18,720	
Outlays .....		3,239	14,602
Total:			
Budget Authority .....	72,251	81,098	31,243
Outlays .....	64,803	60,791	65,233

Object Classification (in millions of dollars)

Identification code 21–2020–0–1–051	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4,363	4,542	4,701
11.3 Other than full-time permanent .....	652	679	703
11.5 Other personnel compensation .....	380	174	180
11.9 Total personnel compensation .....	5,395	5,395	5,584
12.1 Civilian personnel benefits .....	1,728	1,676	1,719
13.0 Benefits for former personnel .....	35	15	13
21.0 Travel and transportation of persons .....	2,069	1,779	864
22.0 Transportation of things .....	5,711	4,740	173
23.1 Rental payments to GSA .....	147	122	154
23.2 Rental payments to others .....	454	390	279
23.3 Communications, utilities, and miscellaneous charges .....	1,699	1,460	682
24.0 Printing and reproduction .....	326	280	153
25.1 Advisory and assistance services .....	3,000	369	454
25.2 Other services .....	3,520	3,027	1,300
25.3 Purchases of goods and services from other Federal accounts .....	5,080	4,370	1,762
25.3 Payments to foreign national indirect hire personnel .....	541	555	589
25.3 Purchases from revolving funds .....	3,430	2,949	1,156
25.4 Operation and maintenance of facilities .....	10,101	8,686	5,637
25.6 Medical care .....	10	9	
25.7 Operation and maintenance of equipment .....	6,268	5,389	2,502
25.8 Subsistence and support of persons .....	374	321	19
26.0 Supplies and materials .....	16,510	15,895	5,609
31.0 Equipment .....	4,773	4,105	2,058
32.0 Land and structures .....	1,694	1,457	475
41.0 Grants, subsidies, and contributions .....	8	7	1
42.0 Insurance claims and indemnities .....	58	50	60
99.0 Direct obligations .....	72,931	63,046	31,243
99.0 Reimbursable obligations .....	12,942	6,721	6,720
99.9 Total new obligations .....	85,873	69,767	37,963

Employment Summary

Identification code 21–2020–0–1–051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	86,898	87,940	87,907
Reimbursable:			
2001 Civilian full-time equivalent employment .....	47,104	43,161	43,830
Allocation account:			
3001 Civilian full-time equivalent employment .....	14	12	12

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$6,257,000] \$14,657,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes, **[\$33,087,650,000] \$34,922,398,000.** (Department of Defense Appropriations Act, 2008.)

[(INCLUDING TRANSFERS OF FUNDS)]

**[For an additional amount for “Operation and Maintenance, Navy”, \$3,664,000,000: Provided, That up to \$110,000,000 shall be transferred to the Coast Guard “Operating Expenses” account.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

Program and Financing (in millions of dollars)

Identification code 17–1804–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	29,708	29,339	28,125
00.02 Mobilization .....	822	774	568
00.03 Training and recruiting .....	2,151	2,144	2,237
00.04 Administration and servicewide activities .....	4,686	4,319	3,993
09.01 Reimbursable program .....	5,092	4,376	4,384
10.00 Total new obligations .....	42,459	40,952	39,307
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	43	21	3

22.00	New budget authority (gross)	42,459	40,854	39,306
22.10	Resources available from recoveries of prior year obligations	1		
22.21	Unobligated balance transferred to other accounts	-1		
22.22	Unobligated balance transferred from other accounts	47	80	
23.90	Total budgetary resources available for obligation	42,549	40,955	39,309
23.95	Total new obligations	-42,459	-40,952	-39,307
23.98	Unobligated balance expiring or withdrawn	-69		
24.40	Unobligated balance carried forward, end of year	21	3	2

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation	37,177	36,752	34,922
40.35	Appropriation permanently reduced	-121	-164	
41.00	Transferred to other accounts	-294	-110	
42.00	Transferred from other accounts	601		
43.00	Appropriation (total discretionary)	37,363	36,478	34,922
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash)	3,885	4,376	4,384
58.10	Recoveries in uncollected customer payments from Federal sources (unexpired)	1,207		
58.62	Transferred from other accounts	4		
58.90	Spending authority from offsetting collections (total discretionary)	5,096	4,376	4,384
70.00	Total new budget authority (gross)	42,459	40,854	39,306

**Change in obligated balances:**

72.40	Obligated balance, start of year	12,754	14,428	15,826
73.10	Total new obligations	42,459	40,952	39,307
73.20	Total outlays (gross)	-39,919	-39,554	-42,018
73.40	Adjustments in expired accounts (net)	-853		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1,207		
74.10	Change in uncollected customer payments from Federal sources (expired)	1,195		
74.40	Obligated balance, end of year	14,428	15,826	13,115

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	30,700	30,534	30,699
86.93	Outlays from discretionary balances	9,219	9,020	11,319
87.00	Total outlays (gross)	39,919	39,554	42,018

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources	-4,589	-4,376	-4,384
88.40	Non-Federal sources	-282		
88.90	Total, offsetting collections (cash)	-4,871	-4,376	-4,384
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1,207		
88.96	Portion of offsetting collections (cash) credited to expired accounts	986		

**Net budget authority and outlays:**

89.00	Budget authority	37,367	36,478	34,922
90.00	Outlays	35,048	35,178	37,634

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	37,367	36,478	34,922
Outlays	35,048	35,178	37,634
<b>Supplemental proposal:</b>			
Budget Authority		2,386	
Outlays		441	1,806
<b>Total:</b>			
Budget Authority	37,367	38,864	34,922
Outlays	35,048	35,619	39,440

**Object Classification (in millions of dollars)**

Identification code 17-1804-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	3,846	4,206	4,309
11.3	Other than full-time permanent	132	130	134
11.5	Other personnel compensation	306	327	335
11.9	Total personnel compensation	4,284	4,663	4,778
12.1	Civilian personnel benefits	1,321	1,417	1,483
13.0	Benefits for former personnel	24	37	26
21.0	Travel and transportation of persons	811	562	575
22.0	Transportation of things	719	258	255
23.1	Rental payments to GSA	7	29	30
23.2	Rental payments to others	132	145	148
23.3	Communications, utilities, and miscellaneous charges	1,057	1,013	1,067
24.0	Printing and reproduction	181	95	94
25.1	Advisory and assistance services	529	589	607
25.2	Contracts with the private sector	3,905	2,941	2,444
25.3	Other purchases of goods and services from Government accounts	3,025	2,950	3,025
25.3	Payments to foreign national indirect hire personnel	64	56	52
25.3	Purchases from revolving funds	7,648	7,084	7,242
25.4	Operation and maintenance of facilities	1,022	1,715	1,526
25.5	Research and development contracts	7	3	3
25.6	Medical care	2	2	2
25.7	Operation and maintenance of equipment	3,945	6,123	3,865
25.8	Subsistence and support of persons	62	119	127
26.0	Supplies and materials	5,092	3,952	4,559
31.0	Equipment	3,211	2,728	2,917
32.0	Land and structures	265	37	38
41.0	Grants, subsidies, and contributions	27	26	28
42.0	Insurance claims and indemnities	18	19	19
43.0	Interest and dividends	9	12	13
93.0	Limitation on expenses	1		
99.0	Direct obligations	37,368	36,575	34,923
99.0	Reimbursable obligations	5,091	4,377	4,384
99.9	Total new obligations	42,459	40,952	39,307

**Employment Summary**

Identification code 17-1804-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	60,636	63,782	64,273
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment	27,556	27,363	27,113
<b>Allocation account:</b>				
3001	Civilian full-time equivalent employment	65	62	62

**OPERATION AND MAINTENANCE, MARINE CORPS**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$4,792,211,000] \$5,597,254,000.** (Department of Defense Appropriations Act, 2008.)

**[For an additional amount for "Operation and Maintenance, Marine Corps", \$3,965,638,000.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 17-1106-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Operating forces	6,069	7,061	4,281
00.03	Training and recruiting	847	1,044	939
00.04	Administration and servicewide activities	689	629	377
09.01	Reimbursable program	509	350	350
10.00	Total new obligations	8,114	9,084	5,947
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	8,119	9,084	5,947
23.95	Total new obligations	-8,114	-9,084	-5,947
23.98	Unobligated balance expiring or withdrawn	-5		

**New budget authority (gross), detail:**

**Discretionary:**

OPERATION AND MAINTENANCE, MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1106-0-1-051	2007 actual	2008 est.	2009 est.
40.00 Appropriation .....	7,637	8,758	5,597
40.35 Appropriation permanently reduced .....	- 14	- 24	
41.00 Transferred to other accounts .....	- 14		
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	7,610	8,734	5,597
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	383	350	350
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	126		
58.90 Spending authority from offsetting collections (total discretionary) .....	509	350	350
70.00 Total new budget authority (gross) .....	8,119	9,084	5,947
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,417	3,830	5,066
73.10 Total new obligations .....	8,114	9,084	5,947
73.20 Total outlays (gross) .....	- 7,624	- 7,848	- 8,085
73.40 Adjustments in expired accounts (net) .....	- 133		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	- 126		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	182		
74.40 Obligated balance, end of year .....	3,830	5,066	2,928
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,868	4,747	3,736
86.93 Outlays from discretionary balances .....	2,756	3,101	4,349
87.00 Total outlays (gross) .....	7,624	7,848	8,085
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	- 490	- 350	- 350
88.40 Non-Federal sources .....	- 59		
88.90 Total, offsetting collections (cash) .....	- 549	- 350	- 350
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	- 126		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	166		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7,610	8,734	5,597
90.00 Outlays .....	7,075	7,498	7,735

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	7,610	8,734	5,597
Outlays .....	7,075	7,498	7,735
Supplemental proposal:			
Budget Authority .....		306	
Outlays .....		46	241
Total:			
Budget Authority .....	7,610	9,040	5,597
Outlays .....	7,075	7,544	7,976

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	718	716	750
11.3 Other than full-time permanent .....	16	14	14
11.5 Other personnel compensation .....	33	33	41
11.9 Total personnel compensation .....	767	763	805
12.1 Civilian personnel benefits .....	234	231	243
21.0 Travel and transportation of persons .....	296	167	168

22.0 Transportation of things .....	377	47	69
23.1 Rental payments to GSA .....	3	5	5
23.2 Rental payments to others .....	13	15	15
23.3 Communications, utilities, and miscellaneous charges .....	486	630	632
24.0 Printing and reproduction .....	179	158	163
25.1 Advisory and assistance services .....	338	364	418
25.2 Other services .....	763	1,365	666
25.3 Other purchases of goods and services from Government accounts .....	177	193	198
25.3 Payments to foreign national indirect hire personnel .....	2	2	2
25.3 Purchases from revolving funds .....	545	318	356
25.4 Operation and maintenance of facilities .....	275	680	500
25.7 Operation and maintenance of equipment .....	931	3,081	327
25.8 Subsistence and support of persons .....	14	14	14
26.0 Supplies and materials .....	1,940	504	739
31.0 Equipment .....	264	197	276
99.0 Direct obligations .....	7,604	8,734	5,596
99.0 Reimbursable obligations .....	510	350	351
99.9 Total new obligations .....	8,114	9,084	5,947

Employment Summary

Identification code 17-1106-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12,168	11,875	12,231
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	633	920	914

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed \$7,699,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, **[\$32,176,162,000] \$35,902,487,000.** (Department of Defense Appropriations Act, 2008.)

**[For an additional amount for "Operation and Maintenance, Air Force", \$4,778,000,000.]** (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	22,236	20,657	20,307
00.02 Mobilization .....	6,741	6,044	5,055
00.03 Training and recruiting .....	3,058	3,234	3,582
00.04 Administration and servicewide activities .....	8,191	6,947	6,958
09.01 Reimbursable program .....	4,235	1,502	1,497
10.00 Total new obligations .....	44,461	38,384	37,399
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	40	2	
22.00 New budget authority (gross) .....	44,502	38,294	37,400
22.10 Resources available from recoveries of prior year obligations .....	1		
22.21 Unobligated balance transferred to other accounts .....	- 5		
22.22 Unobligated balance transferred from other accounts .....	76	88	
23.90 Total budgetary resources available for obligation .....	44,614	38,384	37,400
23.95 Total new obligations .....	- 44,461	- 38,384	- 37,399
23.98 Unobligated balance expiring or withdrawn .....	- 151		
24.40 Unobligated balance carried forward, end of year .....	2		1

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	39,711	36,954	35,903
40.35 Appropriation permanently reduced .....	- 119	- 162	
41.00 Transferred to other accounts .....	- 156		
42.00 Transferred from other accounts .....	831		
43.00 Appropriation (total discretionary) .....	40,267	36,792	35,903
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	3,314	1,502	1,497

58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	921		
58.90	Spending authority from offsetting collections (total discretionary) .....	4,235	1,502	1,497
70.00	Total new budget authority (gross) .....	44,502	38,294	37,400
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	15,399	16,851	16,985
73.10	Total new obligations .....	44,461	38,384	37,399
73.20	Total outlays (gross) .....	-42,818	-38,250	-40,029
73.40	Adjustments in expired accounts (net) .....	-378		
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-921		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1,109		
74.40	Obligated balance, end of year .....	16,851	16,985	14,355
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	30,725	25,497	27,196
86.93	Outlays from discretionary balances .....	12,093	12,753	12,833
87.00	Total outlays (gross) .....	42,818	38,250	40,029
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-3,820	-1,502	-1,497
88.40	Non-Federal sources .....	-857		
88.90	Total, offsetting collections (cash) .....	-4,677	-1,502	-1,497
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-921		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1,363		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	40,267	36,792	35,903
90.00	Outlays .....	38,141	36,748	38,532

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	40,267	36,792	35,903
Outlays .....	38,141	36,748	38,532
Supplemental proposal:			
Budget Authority .....	5,927		
Outlays .....	1,037	4,582	
Total:			
Budget Authority .....	40,267	42,719	35,903
Outlays .....	38,141	37,785	43,114

**Object Classification (in millions of dollars)**

Identification code 57-3400-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	3,355	3,581	3,818
11.3	Other than full-time permanent .....	917	937	1,038
11.5	Other personnel compensation .....	180	243	395
11.9	Total personnel compensation .....	4,452	4,761	5,251
12.1	Civilian personnel benefits .....	1,252	1,299	1,296
13.0	Benefits for former personnel .....	39	21	
21.0	Travel and transportation of persons .....	1,195	766	664
22.0	Transportation of things .....	372	220	118
23.1	Rental payments to GSA .....	21	21	22
23.2	Rental payments to others .....	175	146	137
23.3	Communications, utilities, and miscellaneous charges .....	1,351	1,654	1,703
24.0	Printing and reproduction .....	28	32	35
25.1	Advisory and assistance services .....	759	344	389
25.2	Contracts with the private sector .....	3,216	3,769	3,571
25.3	Other purchases of goods and services from Government accounts .....			4,983
25.3	Payments to foreign national indirect hire personnel .....	103	112	151

25.3	Purchases from revolving funds .....	5,229	5,189	
25.4	Operation and maintenance of facilities .....	2,919	2,552	2,591
25.5	Research and development contracts .....	3		
25.6	Medical care .....	5	1	
25.7	Operation and maintenance of equipment .....	7,138	6,683	6,509
25.8	Subsistence and support of persons .....	9		
26.0	Supplies and materials .....	9,557	7,652	7,063
31.0	Equipment .....	1,357	1,142	906
32.0	Land and structures .....	914	365	353
41.0	Grants, subsidies, and contributions .....	32	1	1
42.0	Insurance claims and indemnities .....	95	151	158
43.0	Interest and dividends .....	5	1	1
99.0	Direct obligations .....	40,226	36,882	35,902
99.0	Reimbursable obligations .....	4,235	1,502	1,497
99.9	Total new obligations .....	44,461	38,384	37,399

**Employment Summary**

Identification code 57-3400-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	71,466	74,203	77,427
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	12,892	13,583	14,115

**OPERATION AND MAINTENANCE, DEFENSE-WIDE**  
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$22,693,617,000] \$26,091,864,000: Provided,** That not more than **[\$25,000,000] \$75,000,000** may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further,* That not to exceed \$36,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: **[Provided further,** That of the funds provided under this heading, not less than \$27,380,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than \$3,600,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further,* That of the funds provided under this heading, not less than \$582,643,000 shall be available only for the Combatant Commander's Exercise Engagement and Training Transformation program: *Provided further,* That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further,* That, notwithstanding section 130(a) of title 10, United States Code, not less than \$41,293,000 shall be available for the Office of the Undersecretary of Defense, Comptroller and Chief Financial Officer: **] Provided further,** That \$4,000,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further,* That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: **[Provided further,** That of the funds provided under this heading, \$247,000,000 shall be available for National Guard support to the Department of Homeland Security, including operating surveillance systems, analyzing intelligence, installing fences and vehicle barriers, building patrol roads, and providing training: *Provided further,* That the Secretary of Defense may transfer the funds described in the preceding proviso to appropriations for military personnel, operation and maintenance, and procurement to be available for the same purposes as the appropriation or fund to which transferred, and that upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation, to be merged with and made available for the same purposes and

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

for the time period provided under this heading: *Provided further*, That the Secretary of Defense shall, not more than five days after making transfers from this appropriation for the purpose of support to the Department of Homeland Security, notify the congressional defense committees in writing of any such transfer: **】** *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2008.*)

**【**For an additional amount for “Operation and Maintenance, Defense-Wide”, \$2,116,950,000, of which up to \$300,000,000, to remain available until expended, may be used for payments to reimburse Pakistan, Jordan, and other key cooperating nations, for logistical, military, and other support provided, or to be provided, to United States military operations, notwithstanding any other provision of law: *Provided*, That such payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, in his discretion, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided in this paragraph. **】** (*Emergency Supplemental Appropriations Act for Defense, 2008.*)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	4,989	4,647	4,058
00.03 Training and recruiting .....	192	201	193
00.04 Administration and servicewide activities .....	20,819	20,494	21,833
09.01 Reimbursable program .....	992	1,172	1,178
10.00 Total new obligations .....	26,992	26,514	27,262
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,753	538	2
22.00 New budget authority (gross) .....	26,716	25,938	27,270
22.10 Resources available from recoveries of prior year obligations .....	6		
22.21 Unobligated balance transferred to other accounts .....	-689		
22.22 Unobligated balance transferred from other accounts .....	26	40	
23.90 Total budgetary resources available for obligation .....	27,812	26,516	27,272
23.95 Total new obligations .....	-26,992	-26,514	-27,262
23.98 Unobligated balance expiring or withdrawn .....	-282		-8
24.40 Unobligated balance carried forward, end of year .....	538	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25,544	24,879	26,092
40.35 Appropriation permanently reduced .....	-81	-113	
41.00 Transferred to other accounts .....	-1,639		
42.00 Transferred from other accounts .....	1,879		
43.00 Appropriation (total discretionary) .....	25,703	24,766	26,092
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	632	1,172	1,178
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	359		
58.90 Spending authority from offsetting collections (total discretionary) .....	991	1,172	1,178
Mandatory:			
62.00 Transferred from other accounts .....	22		
70.00 Total new budget authority (gross) .....	26,716	25,938	27,270
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8,403	9,685	10,134
73.10 Total new obligations .....	26,992	26,514	27,262
73.20 Total outlays (gross) .....	-25,275	-26,065	-27,321
73.40 Adjustments in expired accounts (net) .....	-498		
73.45 Recoveries of prior year obligations .....	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-359		

74.10 Change in uncollected customer payments from Federal sources (expired) .....	428		
74.40 Obligated balance, end of year .....	9,685	10,134	10,075
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	17,482	17,872	19,284
86.93 Outlays from discretionary balances .....	7,793	8,193	8,037
87.00 Total outlays (gross) .....	25,275	26,065	27,321
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-927	-1,161	-1,167
88.40 Non-Federal sources .....	-42	-11	-11
88.90 Total, offsetting collections (cash) .....	-969	-1,172	-1,178
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-359		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	337		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25,725	24,766	26,092
90.00 Outlays .....	24,306	24,893	26,143

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	25,725	24,766	26,092
Outlays .....	24,306	24,893	26,143
Supplemental proposal:			
Budget Authority .....		3,220	
Outlays .....		1,491	1,546
Total:			
Budget Authority .....	25,725	27,986	26,092
Outlays .....	24,306	26,384	27,689

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3,682	3,900	4,229
11.3 Other than full-time permanent .....	102	109	108
11.5 Other personnel compensation .....	214	215	240
11.9 Total personnel compensation .....	3,998	4,224	4,577
12.1 Civilian personnel benefits .....	1,244	1,314	1,375
13.0 Benefits for former personnel .....	6	5	7
21.0 Travel and transportation of persons .....	748	744	749
22.0 Transportation of things .....	579	389	234
23.1 Rental payments to GSA .....	178	123	127
23.2 Rental payments to others .....	380	448	709
23.3 Communications, utilities, and miscellaneous charges .....	700	674	608
24.0 Printing and reproduction .....	36	28	29
25.1 Advisory and assistance services .....	2,191	1,774	1,745
25.2 Other services .....	3,869	3,587	3,212
25.3 Other purchases of goods and services from Government accounts .....	6,457	5,846	5,724
25.3 Payments to foreign national indirect hire personnel .....	15	15	16
25.3 Purchases from revolving funds .....	261	279	296
25.4 Operation and maintenance of facilities .....	494	720	923
25.5 Research and development contracts .....	2		
25.6 Medical care .....	2	2	2
25.7 Operation and maintenance of equipment .....	1,593	1,910	2,292
25.8 Subsistence and support of persons .....		6	6
26.0 Supplies and materials .....	1,527	1,390	1,469
31.0 Equipment .....	1,400	1,507	1,745
32.0 Land and structures .....	13	1	1
41.0 Grants, subsidies, and contributions .....	292	337	216
43.0 Interest and dividends .....	2	3	2
91.0 Unvouchered .....	13	17	20
99.0 Direct obligations .....	26,000	25,343	26,084
99.0 Reimbursable obligations .....	992	1,170	1,178
99.5 Below reporting threshold .....		1	



99.9 Total new obligations ..... 26,992 26,514 27,262

**Employment Summary**

Identification code 97-0100-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	49,250	50,265	52,081
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,653	1,972	1,973
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	309	316	318

**OFFICE OF THE INSPECTOR GENERAL**

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$239,995,000] \$247,845,000**, of which **[\$238,995,000] \$246,445,000** shall be for operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; and of which **[\$1,000,000] \$1,400,000**, to remain available until September 30, **[2010] 2011**, shall be for procurement. (*Department of Defense Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 97-0107-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance .....	216	239	246
00.02 Procurement .....	2	1	1
09.01 Reimbursable program .....		1	1
10.00 Total new obligations .....	218	241	248
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	1	1
22.00 New budget authority (gross) .....	216	241	249
23.90 Total budgetary resources available for obligation .....	221	242	250
23.95 Total new obligations .....	-218	-241	-248
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	1	1	2
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	217	240	248
40.35 Appropriation permanently reduced .....	-1		
43.00 Appropriation (total discretionary) .....	216	240	248
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		1	1
70.00 Total new budget authority (gross) .....	216	241	249
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	25	29
73.10 Total new obligations .....	218	241	248
73.20 Total outlays (gross) .....	-216	-237	-246
73.40 Adjustments in expired accounts (net) .....	-4		
74.40 Obligated balance, end of year .....	25	29	31
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	192	217	224
86.93 Outlays from discretionary balances .....	24	20	22
87.00 Total outlays (gross) .....	216	237	246
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....		-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	216	240	248
90.00 Outlays .....	216	236	245

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	216	240	248
Outlays .....	216	236	245
<b>Supplemental proposal:</b>			
Budget Authority .....		4	
Outlays .....		2	2
<b>Total:</b>			
Budget Authority .....	216	244	248
Outlays .....	216	238	247

**Object Classification (in millions of dollars)**

Identification code 97-0107-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	115	126	134
11.3 Other than full-time permanent .....	2	1	1
11.5 Other personnel compensation .....	9	13	12
11.9 Total personnel compensation .....	126	140	147
12.1 Civilian personnel benefits .....	38	41	44
21.0 Travel and transportation of persons .....	9	9	9
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	16	18	18
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services .....	2	2	3
25.3 Purchases of goods and services from other Federal agencies .....	5	6	5
25.3 Purchases from revolving funds .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	2	2
25.7 Operation and maintenance of equipment .....	5	5	5
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	7	6	4
91.0 Unvouchered .....		1	1
99.0 Direct obligations .....	218	239	247
99.0 Reimbursable obligations .....		2	1
99.9 Total new obligations .....	218	241	248

**Employment Summary**

Identification code 97-0107-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,387	1,437	1,474

**OPERATION AND MAINTENANCE, ARMY RESERVE**

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$2,510,022,000] \$2,642,341,000**. (*10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 2008.*)

**[For an additional amount for "Operation and Maintenance, Army Reserve", \$77,736,000.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 21-2080-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	2,262	2,446	2,514
00.04 Administration and servicewide activities .....	188	129	129
09.01 Reimbursable program .....	70	72	72
10.00 Total new obligations .....	2,520	2,647	2,715
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			1
22.00 New budget authority (gross) .....	2,520	2,648	2,714
23.90 Total budgetary resources available for obligation .....	2,520	2,648	2,715

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2080–0–1–051	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	–2,520	–2,647	–2,715
24.40 Unobligated balance carried forward, end of year .....		1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,446	2,588	2,642
40.35 Appropriation permanently reduced .....	–8	–12	
41.00 Transferred to other accounts .....	–1		
42.00 Transferred from other accounts .....	13		
43.00 Appropriation (total discretionary) .....	2,450	2,576	2,642
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	52	72	72
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	18		
58.90 Spending authority from offsetting collections (total discretionary) .....	70	72	72
70.00 Total new budget authority (gross) .....	2,520	2,648	2,714

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	849	1,113	1,121
73.10 Total new obligations .....	2,520	2,647	2,715
73.20 Total outlays (gross) .....	–2,222	–2,639	–2,675
73.40 Adjustments in expired accounts (net) .....	–45		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–18		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	29		
74.40 Obligated balance, end of year .....	1,113	1,121	1,161

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,551	1,731	1,791
86.93 Outlays from discretionary balances .....	671	908	884
87.00 Total outlays (gross) .....	2,222	2,639	2,675

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–76	–72	–72
88.40 Non-Federal sources .....	–3		
88.90 Total, offsetting collections (cash) .....	–79	–72	–72
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–18		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	27		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,450	2,576	2,642
90.00 Outlays .....	2,143	2,567	2,603

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	2,450	2,576	2,642
Outlays .....	2,143	2,567	2,603
Supplemental proposal:			
Budget Authority .....		119	
Outlays .....		19	92
Total:			
Budget Authority .....	2,450	2,695	2,642
Outlays .....	2,143	2,586	2,695

Object Classification (in millions of dollars)

Identification code 21–2080–0–1–051	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	467	590	612

11.3 Other than full-time permanent .....	14	18	19
11.5 Other personnel compensation .....	21	12	12
11.9 Total personnel compensation .....	502	620	643
21.0 Civilian personnel benefits .....	172	211	219
21.0 Travel and transportation of persons .....	123	125	127
22.0 Transportation of things .....	18	19	20
23.1 Rental payments to GSA .....	8	9	9
23.2 Rental payments to others .....	15	16	16
23.3 Communications, utilities, and miscellaneous charges .....	84	83	85
24.0 Printing and reproduction .....	63	66	68
25.1 Advisory and assistance services .....	80	45	46
25.2 Other services .....	132	133	136
25.3 Purchases of goods and services from other Federal agencies .....	324	341	348
25.3 Purchases from revolving funds .....	156	159	162
25.4 Operation and maintenance of facilities .....	179	188	192
25.7 Operation and maintenance of equipment .....	10	10	11
25.8 Subsistence and support of persons .....	18	19	19
26.0 Supplies and materials .....	438	397	406
31.0 Equipment .....	120	125	128
32.0 Land and structures .....	8	8	8
99.0 Direct obligations .....	2,450	2,574	2,643
99.0 Reimbursable obligations .....	70	73	72
99.9 Total new obligations .....	2,520	2,647	2,715

Employment Summary

Identification code 21–2080–0–1–051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	9,280	11,710	11,851
Reimbursable:			
2001 Civilian full-time equivalent employment .....	101	38	38

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,148,083,000] \$1,311,085,000.** (10 U.S.C. 262, 503, 1481–88, 2110, 2202, 2631–34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 2006.)

**[For an additional amount for “Operation and Maintenance, Navy Reserve”, \$41,657,000.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

Program and Financing (in millions of dollars)

Identification code 17–1806–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	1,379	1,170	1,296
00.04 Administration and servicewide activities .....	21	14	15
09.01 Reimbursable program .....	23	54	54
10.00 Total new obligations .....	1,423	1,238	1,365

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13		
22.00 New budget authority (gross) .....	1,423	1,238	1,365
23.90 Total budgetary resources available for obligation .....	1,436	1,238	1,365
23.95 Total new obligations .....	–1,423	–1,238	–1,365
23.98 Unobligated balance expiring or withdrawn .....	–13		
24.40 Unobligated balance carried forward, end of year .....			

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,397	1,190	1,311
40.35 Appropriation permanently reduced .....	–5	–6	
41.00 Transferred to other accounts .....	–1		
42.00 Transferred from other accounts .....	9		
43.00 Appropriation (total discretionary) .....	1,400	1,184	1,311
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	15	54	54
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	8		

58.90	Spending authority from offsetting collections (total discretionary) .....	23	54	54
70.00	Total new budget authority (gross) .....	1,423	1,238	1,365
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	663	664	567
73.10	Total new obligations .....	1,423	1,238	1,365
73.20	Total outlays (gross) .....	-1,347	-1,335	-1,354
73.40	Adjustments in expired accounts (net) .....	-74		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40	Obligated balance, end of year .....	664	567	578
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	950	850	945
86.93	Outlays from discretionary balances .....	397	485	409
87.00	Total outlays (gross) .....	1,347	1,335	1,354
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-20	-54	-54
88.40	Non-Federal sources .....	-1		
88.90	Total, offsetting collections (cash) .....	-21	-54	-54
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,400	1,184	1,311
90.00	Outlays .....	1,326	1,281	1,300

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,400	1,184	1,311
Outlays .....	1,326	1,281	1,300
Supplemental proposal:			
Budget Authority .....	42		
Outlays .....	7		32
<b>Total:</b>			
Budget Authority .....	1,400	1,226	1,311
Outlays .....	1,326	1,288	1,332

**Object Classification (in millions of dollars)**

Identification code 17-1806-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	50	54	60
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	4	2	2
11.9	Total personnel compensation .....	55	57	63
12.1	Civilian personnel benefits .....	16	17	18
21.0	Travel and transportation of persons .....	49	37	37
22.0	Transportation of things .....	9	8	9
23.1	Rental payments to GSA .....	2	2	2
23.2	Rental payments to others .....	2	2	3
23.3	Communications, utilities, and miscellaneous charges .....	115	111	114
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	66	37	38
25.3	Other purchases of goods and services from Government accounts .....	69	55	65
25.3	Purchases from revolving funds .....	104	93	91
25.4	Operation and maintenance of facilities .....	53	54	51
25.6	Medical care .....	6	2	2
25.7	Operation and maintenance of equipment .....	236	239	255
25.8	Subsistence and support of persons .....	12	13	14
26.0	Supplies and materials .....	346	290	347
31.0	Equipment .....	259	165	200

99.0	Direct obligations .....	1,400	1,184	1,311
99.0	Reimbursable obligations .....	23	54	54
99.9	Total new obligations .....	1,423	1,238	1,365

**Employment Summary**

Identification code 17-1806-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	952	1,010	1,084
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	28	39	39

**OPERATION AND MAINTENANCE, MARINE CORPS RESERVE**

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$208,637,000] \$213,131,000.** (10 U.S.C. 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 2008.)

【For an additional amount for "Operation and Maintenance, Marine Corps Reserve", \$46,153,000.】 (Emergency Supplemental Appropriations Act for Defense, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 17-1107-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Operating forces .....	238	219	180
00.04	Administration and servicewide activities .....	32	35	33
09.01	Reimbursable program .....	7	6	6
10.00	Total new obligations .....	277	260	219
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	277	260	219
23.95	Total new obligations .....	-277	-260	-219
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	271	255	213
40.35	Appropriation permanently reduced .....	-1	-1	
43.00	Appropriation (total discretionary) .....	270	254	213
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	5	6	6
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90	Spending authority from offsetting collections (total discretionary) .....	7	6	6
70.00	Total new budget authority (gross) .....	277	260	219

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	201	192	170
73.10	Total new obligations .....	277	260	219
73.20	Total outlays (gross) .....	-279	-282	-253
73.40	Adjustments in expired accounts (net) .....	-6		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	192	170	136
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	152	137	123
86.93	Outlays from discretionary balances .....	127	145	130
87.00	Total outlays (gross) .....	279	282	253

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from: Federal sources				
88.00	Against gross budget authority only:	-6	-6	-6
Change in uncollected customer payments from Federal sources (unexpired) .....				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1107-0-1-051	2007 actual	2008 est.	2009 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	270	254	213
90.00 Outlays .....	273	276	247

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	270	254	213
Outlays .....	273	276	247
<b>Supplemental proposal:</b>			
Budget Authority .....	22		
Outlays .....	3		16
<b>Total:</b>			
Budget Authority .....	270	276	213
Outlays .....	273	279	263

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	12	11	12
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	19	18	18
22.0 Transportation of things .....	5	6	7
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	52	49	48
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	7	7	7
25.2 Other services .....	10	6	8
25.3 Other purchases of goods and services from Government accounts .....	1		
25.3 Purchases from revolving funds .....	29	33	32
25.4 Operation and maintenance of facilities .....	16	24	19
25.7 Operation and maintenance of equipment .....	11	53	14
26.0 Supplies and materials .....	32	18	18
31.0 Equipment .....	69	22	23
99.0 Direct obligations .....	270	254	213
99.0 Reimbursable obligations .....	7	6	6
99.9 Total new obligations .....	277	260	219

Employment Summary

Identification code 17-1107-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	205	198	198

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$2,815,417,000] \$3,142,892,000.** (10 U.S.C. 264, 510-11, 1124, 1481-88, 2232-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Operation and Maintenance, Air Force Reserve", \$12,133,000.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....	2,596	2,691	3,017
00.04 Administration and servicewide activities .....	127	122	126
09.01 Reimbursable program .....	330	75	77
10.00 Total new obligations .....	3,053	2,888	3,220
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	3
22.00 New budget authority (gross) .....	3,056	2,889	3,220
23.90 Total budgetary resources available for obligation .....	3,056	2,891	3,223
23.95 Total new obligations .....	-3,053	-2,888	-3,220
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	2	3	3
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	2,693	2,828	3,143
40.35 Appropriation permanently reduced .....	-10	-14	
41.00 Transferred to other accounts .....	-4		
42.00 Transferred from other accounts .....	46		
43.00 Appropriation (total discretionary) .....	2,725	2,814	3,143
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	283	75	77
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	48		
58.90 Spending authority from offsetting collections (total discretionary) .....	331	75	77
70.00 Total new budget authority (gross) .....	3,056	2,889	3,220
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	552	726	713
73.10 Total new obligations .....	3,053	2,888	3,220
73.20 Total outlays (gross) .....	-2,919	-2,901	-3,145
73.40 Adjustments in expired accounts (net) .....	-22		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-48		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	110		
74.40 Obligated balance, end of year .....	726	713	788
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,397	2,280	2,544
86.93 Outlays from discretionary balances .....	522	621	601
87.00 Total outlays (gross) .....	2,919	2,901	3,145
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-391	-75	-77
88.40 Non-Federal sources .....	-13		
88.90 Total, offsetting collections (cash) .....	-404	-75	-77
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-48		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	121		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,725	2,814	3,143
90.00 Outlays .....	2,515	2,826	3,068

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	2,725	2,814	3,143
Outlays .....	2,515	2,826	3,068
<b>Supplemental proposal:</b>			
Budget Authority .....		12	
Outlays .....		2	9

Total:				
Budget Authority	2,725	2,826	3,143	
Outlays	2,515	2,828	3,077	

**Object Classification** (in millions of dollars)

Identification code 57-3740-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	721	759	777
11.3 Other than full-time permanent	25	30	30
11.5 Other personnel compensation	53	57	58
11.9 Total personnel compensation	799	846	865
12.1 Civilian personnel benefits	223	238	246
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	27	17	19
22.0 Transportation of things	4	2	2
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	39	30	44
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services	34	37	46
25.3 Purchases from revolving funds	480	482	472
25.4 Operation and maintenance of facilities	186	119	121
25.6 Medical care	3		
25.7 Operation and maintenance of equipment	93	251	302
25.8 Subsistence and support of persons	11		
26.0 Supplies and materials	713	726	952
31.0 Equipment	81	44	53
32.0 Land and structures	16	11	10
42.0 Insurance claims and indemnities	7	6	7
99.0 Direct obligations	2,724	2,813	3,143
99.0 Reimbursable obligations	329	75	77
99.9 Total new obligations	3,053	2,888	3,220

**Employment Summary**

Identification code 57-3740-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	13,193	13,625	13,599
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment	272	292	292

**OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD**

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$5,764,858,000] \$5,875,546,000.** (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709, 18233a; Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Operation and Maintenance, Army National Guard", \$327,000,000.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 21-2065-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces	5,235	5,709	5,434
00.04 Administration and servicewide activities	634	356	441
09.01 Reimbursable program	130	175	175
10.00 Total new obligations	5,999	6,240	6,050

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	9	1	
22.00 New budget authority (gross)	5,867	6,239	6,051
22.10 Resources available from recoveries of prior year obligations	6		
22.22 Unobligated balance transferred from other accounts	123		
23.90 Total budgetary resources available for obligation	6,005	6,240	6,051
23.95 Total new obligations	-5,999	-6,240	-6,050
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	1		1

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	5,225	6,093	5,876
40.35 Appropriation permanently reduced	-18	-29	
41.00 Transferred to other accounts	-4		
42.00 Transferred from other accounts	534		
43.00 Appropriation (total discretionary)	5,737	6,064	5,876
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	121	175	175
58.10 Change in uncollected customer payments from Federal sources (unexpired)	9		
58.90 Spending authority from offsetting collections (total discretionary)	130	175	175
70.00 Total new budget authority (gross)	5,867	6,239	6,051

**Change in obligated balances:**

72.40 Obligated balance, start of year	2,096	2,357	2,761
73.10 Total new obligations	5,999	6,240	6,050
73.20 Total outlays (gross)	-5,660	-5,836	-6,100
73.40 Adjustments in expired accounts (net)	-75		
73.45 Recoveries of prior year obligations	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-9		
74.10 Change in uncollected customer payments from Federal sources (expired)	12		
74.40 Obligated balance, end of year	2,357	2,761	2,711

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	4,054	4,106	4,053
86.93 Outlays from discretionary balances	1,606	1,730	2,047
87.00 Total outlays (gross)	5,660	5,836	6,100

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-130	-173	-173
88.40 Non-Federal sources	-5	-2	-2
88.90 Total, offsetting collections (cash)	-135	-175	-175
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-9		
88.96 Portion of offsetting collections (cash) credited to expired accounts	14		

**Net budget authority and outlays:**

89.00 Budget authority	5,737	6,064	5,876
90.00 Outlays	5,525	5,661	5,925

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	5,737	6,064	5,876
Outlays	5,525	5,661	5,925
<b>Supplemental proposal:</b>			
Budget Authority		430	
Outlays		71	328
<b>Total:</b>			
Budget Authority	5,737	6,494	5,876
Outlays	5,525	5,732	6,253

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued

Object Classification (in millions of dollars)

Identification code 21-2065-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	1,232	1,390	1,443
11.3 Other than full-time permanent	65	73	76
11.5 Other personnel compensation	22	26	27
11.9 Total personnel compensation	1,319	1,489	1,546
12.1 Civilian personnel benefits	480	536	557
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	140	105	105
22.0 Transportation of things	31	51	50
23.1 Rental payments to GSA	16	37	37
23.2 Rental payments to others	40	17	17
23.3 Communications, utilities, and miscellaneous charges	218	237	236
24.0 Printing and reproduction	168	17	17
25.1 Advisory and assistance services	264	47	
25.2 Other services	152	187	186
25.3 Other purchases of goods and services from Government accounts	113	171	171
25.3 Purchases from revolving funds	69	49	48
25.4 Operation and maintenance of facilities	640	629	626
25.6 Medical care	32	71	70
25.7 Operation and maintenance of equipment	176	258	257
25.8 Subsistence and support of persons	59	11	10
26.0 Supplies and materials	1,375	1,840	1,629
31.0 Equipment	428	229	228
32.0 Land and structures	146	85	85
99.0 Direct obligations	5,868	6,066	5,875
99.0 Reimbursable obligations	130	174	174
99.5 Below reporting threshold	1		1
99.9 Total new obligations	5,999	6,240	6,050

Employment Summary

Identification code 21-2065-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	25,206	27,824	28,091
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment	231		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, **[\$5,468,710,000] \$5,879,576,000.** (10 U.S.C. 261-80, 2232-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Operation and Maintenance, Air National Guard", \$51,634,000.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces	5,272	5,439	5,838
00.04 Administration and servicewide activities	66	54	42
09.01 Reimbursable program	962	287	289
10.00 Total new obligations	6,300	5,780	6,169

Budgetary resources available for obligation:

22.00 New budget authority (gross)	6,208	5,780	6,169
22.22 Unobligated balance transferred from other accounts	100		
23.90 Total budgetary resources available for obligation	6,308	5,780	6,169
23.95 Total new obligations	-6,300	-5,780	-6,169
23.98 Unobligated balance expiring or withdrawn	-8		

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation	5,248	5,520	5,880
40.35 Appropriation permanently reduced	-20	-27	
41.00 Transferred to other accounts	-47		
42.00 Transferred from other accounts	65		
43.00 Appropriation (total discretionary)	5,246	5,493	5,880
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	833	287	289
58.10 Change in uncollected customer payments from Federal sources (unexpired)	129		
58.90 Spending authority from offsetting collections (total discretionary)	962	287	289
70.00 Total new budget authority (gross)	6,208	5,780	6,169

Change in obligated balances:

72.40 Obligated balance, start of year	1,050	1,577	1,559
73.10 Total new obligations	6,300	5,780	6,169
73.20 Total outlays (gross)	-5,842	-5,798	-6,080
73.40 Adjustments in expired accounts (net)	19		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-129		
74.10 Change in uncollected customer payments from Federal sources (expired)	179		
74.40 Obligated balance, end of year	1,577	1,559	1,648

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	4,783	4,668	4,993
86.93 Outlays from discretionary balances	1,059	1,130	1,087
87.00 Total outlays (gross)	5,842	5,798	6,080

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-926	-287	-289
88.40 Non-Federal sources	-158		
88.90 Total, offsetting collections (cash)	-1,084	-287	-289
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-129		
88.96 Portion of offsetting collections (cash) credited to expired accounts	251		

Net budget authority and outlays:

89.00 Budget authority	5,246	5,493	5,880
90.00 Outlays	4,758	5,511	5,791

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	5,246	5,493	5,880
Outlays	4,758	5,511	5,791
<b>Supplemental proposal:</b>			
Budget Authority		52	
Outlays		10	39
<b>Total:</b>			
Budget Authority	5,246	5,545	5,880
Outlays	4,758	5,521	5,830

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	1,256	1,343	1,364
11.3 Other than full-time permanent	60	60	61
11.5 Other personnel compensation	20	24	24

11.9	Total personnel compensation .....	1,336	1,427	1,449
12.1	Civilian personnel benefits .....	451	394	448
13.0	Benefits for former personnel .....	3	1	1
21.0	Travel and transportation of persons .....	89	51	52
22.0	Transportation of things .....	12	9	9
23.2	Rental payments to others .....	4	2	2
23.3	Communications, utilities, and miscellaneous charges .....	110	65	96
24.0	Printing and reproduction .....	1	2	3
25.1	Advisory and assistance services .....	21	13	13
25.2	Other services .....	44	77	74
25.3	Purchases from revolving funds .....	553	468	550
25.4	Operation and maintenance of facilities .....	391	516	553
25.6	Medical care .....	1	1	1
25.7	Operation and maintenance of equipment .....	468	569	601
26.0	Supplies and materials .....	1,493	1,705	1,825
31.0	Equipment .....	310	162	171
32.0	Land and structures .....	37	17	18
42.0	Insurance claims and indemnities .....	13	14	14
43.0	Interest and dividends .....	1		
99.0	Direct obligations .....	5,338	5,493	5,880
99.0	Reimbursable obligations .....	962	287	289
99.9	Total new obligations .....	6,300	5,780	6,169

**Employment Summary**

Identification code 57-3840-0-1-051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	22,947	23,680	23,463
Reimbursable:			
2001 Civilian full-time equivalent employment .....	640	813	813

**OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND**  
(INCLUDING TRANSFER OF FUNDS)

For expenses directly relating to Overseas Contingency Operations by United States military forces, \$9,101,000, to remain available until expended: Provided, That the Secretary of Defense may transfer these funds only to military personnel accounts; operation and maintenance accounts within this title; the Defense Health Program appropriation; procurement accounts; research, development, test and evaluation accounts; and to working capital funds: Provided further, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this Act.

**Program and Financing** (in millions of dollars)

Identification code 97-0118-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Overseas Contingency Operations Transfer Fund .....			10
10.00 Total new obligations (object class 26.0) .....			10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	10	10
22.00 New budget authority (gross) .....			10
23.90 Total budgetary resources available for obligation .....	10	10	20
23.95 Total new obligations .....			-10
24.40 Unobligated balance carried forward, end of year .....	10	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			10
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			10
73.20 Total outlays (gross) .....			-7
74.40 Obligated balance, end of year .....			3

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			10
90.00 Outlays .....			7

**OPLAN 34 A-35 P.O.W. PAYMENTS**

**Program and Financing** (in millions of dollars)

Identification code 97-0840-0-1-051	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
23.98 Unobligated balance expiring or withdrawn .....		-1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This account provides funding for payments to certain individuals who served time in prisoner of war camps, and their families. The payments are required by section 657 of Public Law 104-201 as amended by section 658 of Public Law 105-261.

**UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES**

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, [\$11,971,000] \$13,254,000, of which not to exceed \$5,000 may be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 97-0104-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.04 US Courts of Appeals for the Armed Forces .....	12	12	13
10.00 Total new obligations .....	12	12	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	12	12	13
23.95 Total new obligations .....	-12	-12	-13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12	12	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	5	5
73.10 Total new obligations .....	12	12	13
73.20 Total outlays (gross) .....	-10	-12	-13
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	10	11
86.93 Outlays from discretionary balances .....	1	2	2
87.00 Total outlays (gross) .....	10	12	13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	12	13
90.00 Outlays .....	10	12	13

**Object Classification** (in millions of dollars)

Identification code 97-0104-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	4	5	5
11.3 Other than full-time permanent .....	1	1	1

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES—  
Continued

Object Classification (in millions of dollars)—Continued

Identification code 97-0104-0-1-051	2007 actual	2008 est.	2009 est.
11.9 Total personnel compensation .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services .....	2	2	3
25.3 Other purchases of goods and services from Government accounts .....	1		
99.0 Direct obligations .....	12	11	12
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	12	12	13

Employment Summary

Identification code 97-0104-0-1-051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	59	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE  
(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, **[\$984,779,000] \$1,060,463,000: Provided**, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act. (*Department of Defense Appropriations Act, 2008.*)

**[For an additional amount for “Drug Interdiction and Counter-Drug Activities, Defense”, \$192,601,000.]** (*Emergency Supplemental Appropriations Act for Defense, 2008.*)

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Drug interdiction and counter drug activities .....		1,293	1,060
10.00 Total new obligations .....		1,293	1,060
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	64	116	
22.00 New budget authority (gross) .....	115	1,177	1,061
22.21 Unobligated balance transferred to other accounts .....	-81		
22.22 Unobligated balance transferred from other accounts .....	18		
23.90 Total budgetary resources available for obligation .....	116	1,293	1,061
23.95 Total new obligations .....		-1,293	-1,060
24.40 Unobligated balance carried forward, end of year .....	116		1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	1,332	1,177	1,061
40.35 Appropriation permanently reduced .....	-4		
41.00 Transferred to other accounts .....	-1,234		
42.00 Transferred from other accounts .....	21		
43.00 Appropriation (total discretionary) .....	115	1,177	1,061

Change in obligated balances:

72.40 Obligated balance, start of year .....			440
73.10 Total new obligations .....		1,293	1,060

73.20 Total outlays (gross) .....	-853		-1,076
74.40 Obligated balance, end of year .....	440		424

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	828		790
86.93 Outlays from discretionary balances .....	25		286
87.00 Total outlays (gross) .....	853		1,076

Net budget authority and outlays:

89.00 Budget authority .....	115	1,177	1,061
90.00 Outlays .....		853	1,076

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	115	1,177	1,061
Outlays .....		853	1,076
Supplemental proposal:			
Budget Authority .....		65	
Outlays .....		12	49
Total:			
Budget Authority .....	115	1,242	1,061
Outlays .....		865	1,125

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons .....		57	61
22.0 Transportation of things .....		13	13
23.2 Rental payments to others .....		3	3
23.3 Communications, utilities, and miscellaneous charges .....		10	10
25.1 Advisory and assistance services .....		69	57
25.2 Other services .....		144	145
25.3 Other purchases of goods and services from Government accounts .....		261	255
25.4 Operation and maintenance of facilities .....		14	15
25.7 Operation and maintenance of equipment .....		26	25
26.0 Supplies and materials .....		655	431
31.0 Equipment .....		41	44
99.0 Direct obligations .....		1,293	1,059
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....		1,293	1,060

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	22	22	22
24.40 Unobligated balance carried forward, end of year .....	22	22	22

Change in obligated balances:

72.40 Obligated balance, start of year .....	5		
73.20 Total outlays (gross) .....	-5		

Outlays (gross), detail:

86.93 Outlays from discretionary balances .....	5		
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Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....	5		



FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	899	644	644
22.21 Unobligated balance transferred to other accounts	-795		
22.30 Expired unobligated balance transfer to unexpired accounts (+)	540		
23.90 Total budgetary resources available for obligation	644	644	644
24.40 Unobligated balance carried forward, end of year	644	644	644
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			-175
73.20 Total outlays (gross)		-175	-27
74.40 Obligated balance, end of year		-175	-202
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances		175	27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays		175	27

This account transfers funds, to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years as long as the authorized limit of \$970 million is not exceeded at the time of the transfer.

DEFENSE HEALTH PROGRAM  
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense, including the administration of the Military Health System, as authorized by law, [\$23,458,692,000] \$24,799,202,000, of which \$1,300,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund; of which [\$22,559,501,000] \$24,301,359,000 shall be for operation and maintenance, of which not to exceed [one] two percent shall remain available until September 30, [2009], and of which up to \$11,424,799,000 may be available for contracts entered into under the TRICARE program] 2010; of which [\$362,861,000] \$303,905,000, to remain available for obligation until September 30, [2010] 2011, shall be for procurement; and of which [\$536,330,000] \$193,938,000, to remain available for obligation until September 30, [2009] 2010, shall be for research, development, test and evaluation: Provided, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than \$8,000,000 shall be available for HIV prevention educational activities undertaken in connection with U.S. military training, exercises, and humanitarian assistance activities conducted primarily in African nations]. (Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Defense Health Program", \$575,701,000 for Operation and maintenance.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01 Operation and Maintenance	22,625	23,706	21,821
00.02 Procurement	573	1,041	306
00.03 Research, Development, Test and Evaluation	366	542	336
09.01 Reimbursable program	2,467	2,515	2,668
10.00 Total new obligations	26,031	27,804	25,131

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	600	1,570	310
22.00 New budget authority (gross)	26,668	26,544	27,467
22.10 Resources available from recoveries of prior year obligations	88		
22.22 Unobligated balance transferred from other accounts	21		
22.30 Expired unobligated balance transfer to unexpired accounts (+)	352		
23.90 Total budgetary resources available for obligation	27,729	28,114	27,777
23.95 Total new obligations	-26,031	-27,804	-25,131
23.98 Unobligated balance expiring or withdrawn	-128		
24.40 Unobligated balance carried forward, end of year	1,570	310	2,646

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	24,219	24,044	23,499
41.00 Transferred to other accounts	-119	-15	
42.00 Transferred from other accounts	101		1,300
43.00 Appropriation (total discretionary)	24,201	24,029	24,799
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	886	2,515	2,668
58.10 Change in uncollected customer payments from Federal sources (unexpired)	236		
58.90 Spending authority from offsetting collections (total discretionary)	1,122	2,515	2,668
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	1,345		
70.00 Total new budget authority (gross)	26,668	26,544	27,467

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	6,462	7,825	8,236
73.10 Total new obligations	26,031	27,804	25,131
73.20 Total outlays (gross)	-24,148	-27,393	-29,147
73.40 Adjustments in expired accounts (net)	-387		
73.45 Recoveries of prior year obligations	-88		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-236		
74.10 Change in uncollected customer payments from Federal sources (expired)	191		
74.40 Obligated balance, end of year	7,825	8,236	4,220

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	18,220	21,337	22,284
86.93 Outlays from discretionary balances	4,583	6,056	6,863
86.97 Outlays from new mandatory authority	1,345		
87.00 Total outlays (gross)	24,148	27,393	29,147

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,093	-1,852	-1,966
88.40 Non-Federal sources	-316	-663	-702
88.90 Total, offsetting collections (cash)	-2,409	-2,515	-2,668
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-236		
88.96 Portion of offsetting collections (cash) credited to expired accounts	178		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority	24,201	24,029	24,799
90.00 Outlays	21,739	24,878	26,479

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value	85	109	134
92.02 Total investments, end of year: Federal securities:			
Par value	109	134	159

DEFENSE HEALTH PROGRAM—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	24,201	24,029	24,799
Outlays .....	21,739	24,878	26,479
Supplemental proposal:			
Budget Authority .....		562	
Outlays .....		108	417
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-1,184
Outlays .....			-937
Total:			
Budget Authority .....	24,201	24,591	23,615
Outlays .....	21,739	24,986	25,959

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

The budget includes a proposal to allow the Department of Defense (DoD) to increase cost-sharing for non-Medicare eligible retirees. These changes will more closely align the TRICARE program's annual premiums and deductibles for non-Medicare eligible retirees to those of typical employer sponsored health insurance plans. These changes should allow DoD to better manage and predict future health care costs.

Accrual accounting for Medicare eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which primarily supports medical information management systems development.

The DHP and Veterans Administration (VA) share the goal of improving the access to, and quality and cost effectiveness of, health care provided by the VA and DOD. To this end, each Department contributes \$15 million a year for joint health care incentives.

Health care is provided in military facilities as follows:

	2007	2008	2009
Inpatient Facilities .....	65	63	63
Outpatient Clinics .....	411	413	411
Dental Clinics .....	413	413	412

The DHP is staffed by:

	2007	2008	2009
Civilian work years (thousands) .....	48	50	52
Military personnel (thousands) .....	86	83	80

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	FY 2007	FY 2008	FY 2009
Active Duty (AD) Personnel .....	1,667,062	1,660,278	1,655,878
Active Duty Family Members .....	2,297,348	2,287,614	2,282,135
(Medicare Eligible AD Family Members) .....	(7,570)	(7,665)	(7,644)
Retirees .....	2,023,077	2,039,528	2,051,018
(Medicare Eligible Retirees) .....	(923,960)	(933,320)	(941,804)
Retiree Family Members and Survivors .....	3,151,997	3,163,072	3,177,421
(Medicare Eligible Retiree Family Members and Survivors) .....	(990,868)	(1,015,164)	(1,037,534)
Total .....	9,139,484	9,150,492	9,166,452
(Total Medicare Eligible) .....	(1,922,398)	(1,956,149)	(1,986,982)

Source MCFAS FY2006.0

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			

11.1	Full-time permanent .....	40	95	100
11.3	Other than full-time permanent .....	1	11	11
11.5	Other personnel compensation .....	1	3	3
11.9	Total personnel compensation .....	42	109	114
12.1	Civilian personnel benefits .....	10	26	28
21.0	Travel and transportation of persons .....	220	190	187
22.0	Transportation of things .....	20	29	20
23.1	Rental payments to GSA .....	18	25	25
23.2	Rental payments to others .....	37	40	41
23.3	Communications, utilities, and miscellaneous charges .....	232	237	242
24.0	Printing and reproduction .....	21	15	15
25.1	Advisory and assistance services .....	212	204	207
25.2	Other services .....	177	60	39
25.3	Other purchases of goods and services from Government accounts .....	3,051	3,317	3,511
25.3	Other purchases of goods and services from Government accounts .....	266	164	168
25.4	Operation and maintenance of facilities .....	749	384	422
25.5	Research and development contracts .....	573	1,041	306
25.6	Medical care .....	12,920	14,294	12,011
25.7	Operation and maintenance of equipment .....	137	133	136
26.0	Supplies and materials .....	3,865	4,114	4,296
31.0	Equipment .....	1,010	898	692
41.0	Grants, subsidies, and contributions .....	4	9	3
99.0	Direct obligations .....	23,564	25,289	22,463
99.0	Reimbursable obligations .....	2,467	2,515	2,668
99.9	Total new obligations .....	26,031	27,804	25,131

Employment Summary

Identification code 97-0130-0-1-051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	412	1,279	1,296
Reimbursable:			
2001 Civilian full-time equivalent employment .....		47	47

DEFENSE HEALTH PROGRAM  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-0130-2-1-051	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Operation and Maintenance .....			-1,184
10.00 Total new obligations (object class 25.6) .....			-1,184

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....			-1,184
23.95 Total new obligations .....			1,184

New budget authority (gross), detail:

40.00 Discretionary:			
Appropriation .....			-1,184

Change in obligated balances:

73.10 Total new obligations .....			-1,184
73.20 Total outlays (gross) .....			937

74.40 Obligated balance, end of year .....			-247
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Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....			-937
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Net budget authority and outlays:

89.00 Budget authority .....			-1,184
90.00 Outlays .....			-937

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$439,879,000]** \$447,776,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous

waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2008.*)

ENVIRONMENTAL RESTORATION, NAVY  
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$300,591,000] \$290,819,000**, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2008.*)

ENVIRONMENTAL RESTORATION, AIR FORCE  
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$458,428,000] \$496,277,000**, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2008.*)

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE  
(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$12,751,000] \$13,175,000**, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Department of Army .....		438	448
00.02 Department of Navy .....		299	291
00.03 Department of Air Force .....		456	496

00.04 Defense-wide .....		13	13
10.00 Total new obligations .....		1,206	1,248
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	10	10
22.00 New budget authority (gross) .....	7	1,206	1,248
23.90 Total budgetary resources available for obligation	10	1,216	1,258
23.95 Total new obligations .....		-1,206	-1,248
24.40 Unobligated balance carried forward, end of year	10	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,134	1,212	1,248
40.35 Appropriation permanently reduced .....		-6	
41.00 Transferred to other accounts .....	-1,127		
43.00 Appropriation (total discretionary) .....	7	1,206	1,248
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	938
73.10 Total new obligations .....		1,206	1,248
73.20 Total outlays (gross) .....	1	-269	-820
74.40 Obligated balance, end of year .....	1	938	1,366
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		265	275
86.93 Outlays from discretionary balances .....	-1	4	545
87.00 Total outlays (gross) .....	-1	269	820
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	1,206	1,248
90.00 Outlays .....	-1	269	820

Object Classification (in millions of dollars)

Identification code 97-0810-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.3 Other purchases of goods and services from Government accounts .....		52	50
25.4 Operation and maintenance of facilities .....		453	
32.0 Land and structures .....		700	1,197
99.9 Total new obligations .....		1,206	1,248

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES  
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$280,249,000] \$257,796,000**, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 97-0811-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Defense-wide .....		279	258
10.00 Total new obligations (object class 32.0) .....		279	258
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	7	7

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES—  
Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0811-0-1-051	2007 actual	2008 est.	2009 est.
22.00 New budget authority (gross) .....	7	279	258
22.21 Unobligated balance transferred to other accounts .....	-9		
23.90 Total budgetary resources available for obligation .....	7	286	265
23.95 Total new obligations .....		-279	-258
24.40 Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	253	280	258
40.35 Appropriation permanently reduced .....		-1	
41.00 Transferred to other accounts .....	-254		
42.00 Transferred from other accounts .....	8		
43.00 Appropriation (total discretionary) .....	7	279	258
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			214
73.10 Total new obligations .....		279	258
73.20 Total outlays (gross) .....		-65	-185
74.40 Obligated balance, end of year .....		214	287
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		61	57
86.93 Outlays from discretionary balances .....		4	128
87.00 Total outlays (gross) .....		65	185
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	279	258
90.00 Outlays .....		65	185

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 23,956 sites that have a remedy in place or a response completed, leaving 5,050 open sites at active and BRAC Military installations and 2,167 active sites at formerly used DOD properties. For these remaining active sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for formerly used DOD properties. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the Formerly Used Defense Sites (FUDS) program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by the DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and clean-up of contamination, and finally to closeout of a site.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), [ \$103,300,000, of which \$63,300,000 shall ] \$83,273,000, to remain available until September 30, [2009] 2010 [ , and of which \$40,000,000 shall be available solely for foreign disaster relief and response activities and shall remain available until September 30, 2010]. (Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Humanitarian assistance .....	98	116	90
10.00 Total new obligations .....	98	116	90
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	56	49	35
22.00 New budget authority (gross) .....	63	102	83
22.10 Resources available from recoveries of prior year obligations .....	29		
23.90 Total budgetary resources available for obligation .....	148	151	118
23.95 Total new obligations .....	-98	-116	-90
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	49	35	28
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	63	103	83
40.35 Appropriation permanently reduced .....		-1	
43.00 Appropriation (total discretionary) .....	63	102	83
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	96	109	130
73.10 Total new obligations .....	98	116	90
73.20 Total outlays (gross) .....	-49	-95	-102
73.40 Adjustments in expired accounts (net) .....	-7		
73.45 Recoveries of prior year obligations .....	-29		
74.40 Obligated balance, end of year .....	109	130	118
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	16	13
86.93 Outlays from discretionary balances .....	47	79	89
87.00 Total outlays (gross) .....	49	95	102
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	63	102	83
90.00 Outlays .....	49	95	102

Object Classification (in millions of dollars)

Identification code 97-0819-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	3		
22.0 Transportation of things .....	2		2
25.2 Other services .....	93	49	78
25.3 Other purchases of goods and services from Government accounts .....		2	2
25.3 Other purchases of goods and services from Government accounts .....		11	2
26.0 Supplies and materials .....		54	6
99.9 Total new obligations .....	98	116	90

FORMER SOVIET UNION THREAT REDUCTION ACCOUNT

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, and for defense and military contacts, [ \$428,048,000 ] \$414,135,000, to remain available until September 30, [2010: Provided, That of the amounts provided under this heading, \$12,000,000 shall be available only to support the dismantling and disposal of nuclear submarines, submarine reactor components, and security enhancements for transport and storage of nuclear warheads in the Russian Far East] 2011. (Department of Defense Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 97-0134-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 FSU Threat Reduction .....	399	283	420
10.00 Total new obligations .....	399	283	420
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	72	58	201
22.00 New budget authority (gross) .....	370	426	414
22.10 Resources available from recoveries of prior year obligations .....	16		
23.90 Total budgetary resources available for obligation	458	484	615
23.95 Total new obligations .....	-399	-283	-420
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	58	201	195
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	372	428	414
40.35 Appropriation permanently reduced .....	-2	-2	
43.00 Appropriation (total discretionary) .....	370	426	414
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	951	825	571
73.10 Total new obligations .....	399	283	420
73.20 Total outlays (gross) .....	-501	-537	-403
73.40 Adjustments in expired accounts (net) .....	-9		
73.45 Recoveries of prior year obligations .....	-16		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	825	571	588
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24	47	46
86.93 Outlays from discretionary balances .....	477	490	357
87.00 Total outlays (gross) .....	501	537	403
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	370	426	414
90.00 Outlays .....	500	537	403

**Object Classification** (in millions of dollars)

Identification code 97-0134-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	4	4	4
25.1 Advisory and assistance services .....	24	24	26
25.2 Other services .....	182	176	275
25.3 Other purchases of goods and services from Government accounts .....	55	37	37
26.0 Supplies and materials .....	134	42	78
99.9 Total new obligations .....	399	283	420

**IRAQ FREEDOM FUND**

[(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "Iraq Freedom Fund", \$3,747,327,000, to remain available for transfer until September 30, 2009, only to support operations in Iraq or Afghanistan: *Provided*, That the Secretary of Defense may transfer the funds provided herein to appropriations for military personnel; operation and maintenance; Overseas Humanitarian, Disaster, and Civic Aid; procurement; research, development, test and evaluation; and working capital funds: *Provided further*, That funds transferred shall be merged with and

be available for the same purposes and for the same time period as the appropriation or fund to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That the Secretary shall submit a report no later than 30 days after the end of each fiscal quarter to the congressional defense committees summarizing the details of the transfer of funds from this appropriation. (Emergency Supplemental Appropriations Act for Defense, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 97-0141-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Iraq freedom fund .....		3,978	
10.00 Total new obligations (object class 25.2) .....		3,978	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	31	231	
22.00 New budget authority (gross) .....	231	3,747	
22.21 Unobligated balance transferred to other accounts .....	-31		
23.90 Total budgetary resources available for obligation	231	3,978	
23.95 Total new obligations .....		-3,978	
24.40 Unobligated balance carried forward, end of year	231		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	406	3,747	
41.00 Transferred to other accounts .....	-187		
42.00 Transferred from other accounts .....	12		
43.00 Appropriation (total discretionary) .....	231	3,747	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2,769
73.10 Total new obligations .....		3,978	
73.20 Total outlays (gross) .....		-1,209	-2,383
74.40 Obligated balance, end of year .....		2,769	386
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1,162	
86.93 Outlays from discretionary balances .....		47	2,383
87.00 Total outlays (gross) .....		1,209	2,383
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	231	3,747	
90.00 Outlays .....		1,209	2,383

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	231	3,747	
Outlays .....		1,209	2,383
<b>Supplemental proposal:</b>			
Budget Authority .....		104	
Outlays .....		19	79
<b>Total:</b>			
Budget Authority .....	231	3,851	
Outlays .....		1,228	2,462

**AFGHANISTAN SECURITY FORCES FUND**

[(INCLUDING TRANSFER OF FUNDS)]

For the "Afghanistan Security Forces Fund", \$1,350,000,000, to remain available until September 30, 2009: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any

AFGHANISTAN SECURITY FORCES FUND—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

other provision of law, for the purpose of allowing the Commander, Office of Security Cooperation-Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That the Secretary of Defense may transfer such funds to appropriations for military personnel; operation and maintenance; Overseas Humanitarian, Disaster, and Civic Aid; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purposes provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, and used for such purposes: *Provided further*, That the Secretary shall notify the congressional defense committees in writing upon the receipt and upon the transfer of any contribution delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That the Secretary shall submit a report no later than 30 days after the end of each fiscal quarter to the congressional defense committees summarizing the details of the transfer of funds from this appropriation. (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2091-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ministry of Defense .....	2,863	4,115	.....
00.02 Ministry of Interior .....	778	2,009	.....
00.03 Associated Activities .....		13	.....
10.00 Total new obligations .....	3,641	6,137	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,022	4,787	.....
22.00 New budget authority (gross) .....	7,406	1,350	.....
23.90 Total budgetary resources available for obligation .....	8,428	6,137	.....
23.95 Total new obligations .....	-3,641	-6,137	.....
24.40 Unobligated balance carried forward, end of year .....	4,787		.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7,406	1,350	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	41	260	1,382
73.10 Total new obligations .....	3,641	6,137	.....
73.20 Total outlays (gross) .....	-3,422	-5,015	-1,144
74.40 Obligated balance, end of year .....	260	1,382	238
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,359	423	.....
86.93 Outlays from discretionary balances .....	1,063	4,592	1,144
87.00 Total outlays (gross) .....	3,422	5,015	1,144
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7,406	1,350	.....
90.00 Outlays .....	3,422	5,015	1,144

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	7,406	1,350	.....
Outlays .....	3,422	5,015	1,144
Supplemental proposal:			
Budget Authority .....		1,350	.....
Outlays .....		254	1,017
Total:			
Budget Authority .....	7,406	2,700	.....
Outlays .....	3,422	5,269	2,161

These appropriations finance the cost of developing effective Afghan Military and Police Forces that can take control of security operations within Afghanistan's borders, stabilize the country, and reduce the insurgency to a level that enables democracy to grow and U.S. forces to return home.

Funding supports a broad spectrum of activities to include training individuals; advising and mentoring units; equipping individuals with uniforms, weapons, and body armor; equipping units with vehicles, communications gear, and crew served weapons; developing the logistics and maintenance support structure to sustain units; providing basing and facilities; supporting detainee operations; and improving ministerial capacity to keep the forces operating after the U.S. departs.

Object Classification (in millions of dollars)

Identification code 21-2091-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....		288	.....
25.2 Other services .....		164	.....
25.3 Other purchases of goods and services from Government accounts .....	3,641	816	.....
25.8 Subsistence and support of persons .....		60	.....
26.0 Supplies and materials .....		1,021	.....
31.0 Equipment .....		2,020	.....
32.0 Land and structures .....		1,768	.....
99.9 Total new obligations .....	3,641	6,137	.....

IRAQ SECURITY FORCES FUND

[(INCLUDING TRANSFER OF FUNDS)]

[For the "Iraq Security Forces Fund", \$1,500,000,000, to remain available until September 30, 2009: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Multi-National Security Transition Command-Iraq, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Iraq, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That the Secretary of Defense may transfer such funds to appropriations for military personnel; operation and maintenance; Overseas Humanitarian, Disaster, and Civic Aid; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purposes provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, and used for such purposes: *Provided further*, That the Secretary shall notify the congressional defense committees in writing upon the receipt and upon the transfer of any contribution delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense

shall, not fewer than 5 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That the Secretary shall submit a report no later than 30 days after the end of each fiscal quarter to the congressional defense committees summarizing the details of the transfer of funds from this appropriation. *(Emergency Supplemental Appropriations Act for Defense, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 21-2092-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ministry of Defense .....	2,944	3,166	
00.02 Ministry of Interior .....	1,104	1,707	
00.03 Associated activities .....	94	410	
10.00 Total new obligations .....	4,142	5,283	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2,274	3,783	
22.00 New budget authority (gross) .....	5,542	1,500	
22.10 Resources available from recoveries of prior year obligations .....	112		
23.90 Total budgetary resources available for obligation	7,928	5,283	
23.95 Total new obligations .....	-4,142	-5,283	
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year	3,783		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,542	1,500	
41.00 Transferred to other accounts .....	-800		
42.00 Transferred from other accounts .....	800		
43.00 Appropriation (total discretionary) .....	5,542	1,500	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,570	2,726	3,979
73.10 Total new obligations .....	4,142	5,283	
73.20 Total outlays (gross) .....	-3,820	-4,030	-3,239
73.40 Adjustments in expired accounts (net) .....	-54		
73.45 Recoveries of prior year obligations .....	-112		
74.40 Obligated balance, end of year .....	2,726	3,979	740
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	873	470	
86.93 Outlays from discretionary balances .....	2,947	3,560	3,239
87.00 Total outlays (gross) .....	3,820	4,030	3,239
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,542	1,500	
90.00 Outlays .....	3,820	4,030	3,239

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	5,542	1,500	
Outlays .....	3,820	4,030	3,239
Supplemental proposal:			
Budget Authority .....		1,500	
Outlays .....		282	1,130
Total:			
Budget Authority .....	5,542	3,000	
Outlays .....	3,820	4,312	4,369

These appropriations finance the cost of developing effective Iraqi Military and Police Forces that can take control of security operations within Iraq's borders, stabilize the country, and reduce the insurgency and sectarian violence to a level that enables stability and democracy to grow and US forces to return home.

Funding supports a broad spectrum of activities to include training individuals; advising and mentoring units; equipping individuals with uniforms, weapons, and body armor; equip-

ping units with vehicles, communications gear, and crew served weapons; developing the logistics and maintenance support structure to sustain Iraqi units; providing basing and facilities; supporting detainee operations; and improving ministerial capacity to keep the forces operating after the U.S. departs.

**Object Classification** (in millions of dollars)

Identification code 21-2092-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	595	754	
25.3 Other purchases of goods and services from Government accounts .....	1,082	1,378	
25.4 Operation and maintenance of facilities .....	2,337	2,975	
25.6 Medical care .....	1	1	
25.8 Subsistence and support of persons .....	3	3	
26.0 Supplies and materials .....	23	60	
31.0 Equipment .....	32	41	
32.0 Land and structures .....	69	71	
99.9 Total new obligations .....	4,142	5,283	

**EMERGENCY RESPONSE FUND**

**Program and Financing** (in millions of dollars)

Identification code 97-0833-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.04 Increased Worldwide Posture .....	5		
10.00 Total new obligations .....	5		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	123	143	143
22.10 Resources available from recoveries of prior year obligations .....	25		
23.90 Total budgetary resources available for obligation	148	143	143
23.95 Total new obligations .....	-5		
24.40 Unobligated balance carried forward, end of year	143	143	143
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	200	136	136
73.10 Total new obligations .....	5		
73.20 Total outlays (gross) .....	-45		
73.45 Recoveries of prior year obligations .....	-25		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	136	136	136
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	45		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	44		

The funds in this account were used to support the efforts by DOD to respond to, or protect against, acts or threatened

EMERGENCY RESPONSE FUND—Continued

acts of terrorism against the United States. The funding in this account was transferred to various DOD appropriation accounts. The funding for continuing these activities is now requested in DOD's regular appropriation accounts.

STRATEGIC RESERVE READINESS FUND

Program and Financing (in millions of dollars)

Identification code 97-0143-0-1-051	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,615		
41.00 Transferred to other accounts .....	-1,615		
43.00 Appropriation (total discretionary) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

EMERGENCY RESPONSE

Program and Financing (in millions of dollars)

Identification code 97-4965-0-4-051	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	12	12
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	2
73.20 Total outlays (gross) .....		-1	
74.40 Obligated balance, end of year .....	3	2	2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-9927-0-2-051	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	6	6	6
01.99 Balance, start of year .....	6	6	6
Receipts:			
02.20 Contributions for Burdensharing and Other Cooperative Activities (Kuwait) .....	215	210	210
02.21 Contributions for Burdensharing and Other Cooperative Activities (Japan) .....	164		
02.22 Contributions for Burdensharing and Other Cooperative Activities (So. Korea) .....	600	410	410
02.99 Total receipts and collections .....	979	620	620
04.00 Total: Balances and collections .....	985	626	626
Appropriations:			
05.00 Allied Contributions and Cooperation Account .....	-979	-620	-620
07.99 Balance, end of year .....	6	6	6

Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01 Allied contributions and cooperation account .....	979	620	620
10.00 Total new obligations (object class 26.0) .....	979	620	620

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	979	620	620
23.95 Total new obligations .....	-979	-620	-620

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund) .....	979	620	620

Change in obligated balances:

72.40 Obligated balance, start of year .....	89	180	180
73.10 Total new obligations .....	979	620	620
73.20 Total outlays (gross) .....	-888	-620	-620
74.40 Obligated balance, end of year .....	180	180	180

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	888	620	620
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Net budget authority and outlays:

89.00 Budget authority .....	979	620	620
90.00 Outlays .....	888	620	620

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value .....	6	6	6
92.02 Total investments, end of year: Federal securities:			
Par value .....	6	6	6

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for reallocation to other DOD appropriations. Contributions are used to offset costs of DOD's overseas presence.

MISCELLANEOUS SPECIAL FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-9922-0-2-051	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....		10	16
01.99 Balance, start of year .....		10	16
Receipts:			
02.00 Restoration of the Rocky Mountain Arsenal, Army .....	7	9	7
02.20 Proceeds from the Transfer or Disposition of Commissary Facilities .....	10		
02.21 Proceeds from the Transfer or Disposition of Commissary Facilities .....		6	6
02.99 Total receipts and collections .....	17	15	13
04.00 Total: Balances and collections .....	17	25	29
Appropriations:			
05.00 Miscellaneous Special Funds .....	-7	-9	-9
05.99 Total appropriations .....	-7	-9	-9
07.99 Balance, end of year .....	10	16	20

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Miscellaneous special funds .....	21	22	9
10.00 Total new obligations .....	21	22	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	24	11
22.00 New budget authority (gross) .....	7	9	9
22.10 Resources available from recoveries of prior year obligations .....	26		
23.90 Total budgetary resources available for obligation .....	45	33	20
23.95 Total new obligations .....	-21	-22	-9
24.40 Unobligated balance carried forward, end of year .....	24	11	11



<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20	97-9922-0-N-0501	7	9
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	40	20
73.10	Total new obligations	21	22
73.20	Total outlays (gross)	-15	-14
73.45	Recoveries of prior year obligations	-26	
74.40	Obligated balance, end of year	20	28
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	7	9
86.98	Outlays from mandatory balances	8	5
87.00	Total outlays (gross)	15	14
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	7	9
90.00	Outlays	15	14

These special funds include receipts from the transfer and disposition of commissary facilities and funding from other accounts.

**Object Classification** (in millions of dollars)

Identification code 97-9922-0-2-051			
		2007 actual	2008 est.
Direct obligations:			
25.4	Operation and maintenance of facilities		22
32.0	Land and structures	21	
99.9	Total new obligations	21	22

**KAHO'OLAWA ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND**

**Program and Financing** (in millions of dollars)

Identification code 17-5185-0-2-051			
		2007 actual	2008 est.
<b>Obligations by program activity:</b>			
00.10	Kaho Island	1	
10.00	Total new obligations (object class 32.0)	1	
<b>Budgetary resources available for obligation:</b>			
22.10	Resources available from recoveries of prior year obligations	1	
23.95	Total new obligations	-1	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	1	1
73.10	Total new obligations	1	
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays		

**DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-5188-0-2-051			
		2007 actual	2008 est.
01.00	Balance, start of year	72	61
01.99	Balance, start of year	72	61
Receipts:			
02.20	Disposal of Department of Defense Real Property	5	78
04.00	Total: Balances and collections	77	139
Appropriations:			
05.00	Disposal of Department of Defense Real Property	-16	-56

05.99	Total appropriations	-16	-56	-12
07.99	Balance, end of year	61	83	88

**Program and Financing** (in millions of dollars)

Identification code 97-5188-0-2-051			
		2007 actual	2008 est.
<b>Obligations by program activity:</b>			
00.10	Real property maintenance	2	56
10.00	Total new obligations (object class 25.4)	2	56
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	13	29
22.00	New budget authority (gross)	16	56
22.10	Resources available from recoveries of prior year obligations	2	
23.90	Total budgetary resources available for obligation	31	85
23.95	Total new obligations	-2	-56
24.40	Unobligated balance carried forward, end of year	29	29

**New budget authority (gross), detail:**

Discretionary:			
40.20	Appropriation (special fund)	16	56

**Change in obligated balances:**

72.40	Obligated balance, start of year	4	2
73.10	Total new obligations	2	56
73.20	Total outlays (gross)	-2	-9
73.45	Recoveries of prior year obligations	-2	
74.40	Obligated balance, end of year	2	49

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority		9
86.93	Outlays from discretionary balances	2	28
87.00	Total outlays (gross)	2	30

**Net budget authority and outlays:**

89.00	Budget authority	16	56
90.00	Outlays	2	9

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

**LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-5189-0-2-051			
		2007 actual	2008 est.
01.00	Balance, start of year	54	49
01.99	Balance, start of year	54	49
Receipts:			
02.20	Lease of Department of Defense Real Property	18	3
04.00	Total: Balances and collections	72	52
Appropriations:			
05.00	Lease of Department of Defense Real Property	-23	-3
05.99	Total appropriations	-23	-3
07.99	Balance, end of year	49	49

**Program and Financing** (in millions of dollars)

Identification code 97-5189-0-2-051			
		2007 actual	2008 est.
<b>Obligations by program activity:</b>			
00.10	Real property maintenance	9	3
10.00	Total new obligations (object class 25.4)	9	3
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	20	35
22.00	New budget authority (gross)	23	3

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-5189-0-2-051	2007 actual	2008 est.	2009 est.
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	44	38	38
23.95 Total new obligations	-9	-3	-3
24.40 Unobligated balance carried forward, end of year	35	35	35
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund)	23	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	8	8	2
73.10 Total new obligations	9	3	3
73.20 Total outlays (gross)	-8	-9	-8
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	8	2	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		1	1
86.93 Outlays from discretionary balances	8	8	7
87.00 Total outlays (gross)	8	9	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	23	3	3
90.00 Outlays	8	9	8

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5193-0-2-051	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	5	5	5
01.99 Balance, start of year	5	5	5
Receipts:			
02.20 Overseas Military Facility, Investment and Recovery		1	1
04.00 Total: Balances and collections	5	6	6
Appropriations:			
05.00 Overseas Military Facility Investment Recovery		-1	-1
05.99 Total appropriations		-1	-1
07.99 Balance, end of year	5	5	5

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Overseas military facility investment recovery	6	1	1
10.00 Total new obligations (object class 25.4)	6	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	3	3
22.00 New budget authority (gross)		1	1
23.90 Total budgetary resources available for obligation	9	4	4
23.95 Total new obligations	-6	-1	-1
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.20 Appropriation (special fund)		1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	7	12	12
73.10 Total new obligations	6	1	1
73.20 Total outlays (gross)	-1	-1	-2
74.40 Obligated balance, end of year	12	12	11
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	1	1	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		1	1
90.00 Outlays	1	1	2

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 21-2090-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating expenses	39	36	
10.00 Total new obligations (object class 26.0)	39	36	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	32	36	
22.00 New budget authority (gross)	35		
22.10 Resources available from recoveries of prior year obligations	8		
23.90 Total budgetary resources available for obligation	75	36	
23.95 Total new obligations	-39	-36	
24.40 Unobligated balance carried forward, end of year	36		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts	35		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	50	50	82
73.10 Total new obligations	39	36	
73.20 Total outlays (gross)	-31	-4	-1
73.45 Recoveries of prior year obligations	-8		
74.40 Obligated balance, end of year	50	82	81
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	31	4	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	35		
90.00 Outlays	31	4	1

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2089-0-1-151	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	29	31	31
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	31	31	31
24.40 Unobligated balance carried forward, end of year	31	31	31
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	5	3	3

73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	3	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

10.00	Total new obligations .....	4,822	5,444	5,286
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, SOY .....	638	1,580	1,263
22.00	New budget authority (gross) .....	5,686	5,127	5,036
22.10	Resources available from recoveries of prior year obligations .....	76		
22.22	Unobligated balance transferred from other accounts .....	2		
23.90	Total budgetary resources available for obligation .....	6,402	6,707	6,299
23.95	Total new obligations .....	-4,822	-5,444	-5,286
24.40	Unobligated balance carried forward, EOY .....	1,580	1,263	1,013

**PROCUREMENT**

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multi-year contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated attrition requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission, munitions and other mission support equipment.

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	5,584	5,129	5,010
40.35	Appropriation permanently reduced .....	-14	-28	
41.00	Transferred to other accounts .....	-117		
42.00	Transferred from other accounts .....	219		
43.00	Appropriation (total discretionary) .....	5,672	5,101	5,010
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	7	26	26
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	7		
58.90	Spending authority from offsetting collections (total discretionary) .....	14	26	26
70.00	Total new budget authority (gross) .....	5,686	5,127	5,036

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3,999	5,187	5,989
73.10	Total new obligations .....	4,822	5,444	5,286
73.20	Total outlays (gross) .....	-3,540	-4,642	-5,198
73.40	Adjustments in expired accounts (net) .....	-12		
73.45	Recoveries of prior year obligations .....	-76		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	5,187	5,989	6,077

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	727	696	727
86.93	Outlays from discretionary balances .....	2,813	3,946	4,471
87.00	Total outlays (gross) .....	3,540	4,642	5,198

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-19	-26	-26
88.40	Non-Federal sources .....	11		
88.90	Total, offsetting collections (cash) .....	-8	-26	-26
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5,672	5,101	5,010
90.00	Outlays .....	3,532	4,616	5,172

**Federal Funds**

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$4,185,778,000] \$5,009,835,000**, to remain available for obligation until September 30, **[2010] 2011**, of which **\$659,200,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Aircraft Procurement, Army", \$943,600,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 21-2031-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Aircraft .....	725	2,361	2,560
00.02 Modification of aircraft .....	3,315	2,281	1,906
00.03 Spares and repair parts .....	9	8	7
00.04 Support equipment and facilities .....	764	764	788
09.01 Reimbursable program .....	9	30	25

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,672	5,101	5,010
Outlays .....	3,532	4,616	5,172
<b>Supplemental proposal:</b>			
Budget Authority .....		1,182	
Outlays .....		41	681
<b>Total:</b>			
Budget Authority .....	5,672	6,283	5,010
Outlays .....	3,532	4,657	5,853

AIRCRAFT PROCUREMENT, ARMY—Continued

Object Classification (in millions of dollars)

Identification code 21–2031–0–1–051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	1	2	1
25.1 Advisory and assistance services .....	77	105	115
25.2 Other services .....	25	28	27
25.3 Other purchases of goods and services from Government accounts .....	352	394	376
25.3 Purchases from revolving funds .....	24	27	26
25.7 Operation and maintenance of equipment .....	99	110	105
26.0 Supplies and materials .....	70	79	75
31.0 Equipment .....	4,165	4,669	4,536
99.0 Direct obligations .....	4,813	5,414	5,261
99.0 Reimbursable obligations .....	9	30	25
99.9 Total new obligations .....	4,822	5,444	5,286

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,911,979,000] \$2,211,460,000**, to remain available for obligation until September 30, **[2010] 2011**, of which \$364,000,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Other missiles .....	1,165	1,091	1,420
00.03 Modification of missiles .....	321	637	719
00.04 Spares and repair parts .....	20	22	25
00.05 Support equipment and facilities .....	9	7	10
09.01 Reimbursable program .....	46	223	190
10.00 Total new obligations .....	1,561	1,980	2,364
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	147	301	420
22.00 New budget authority (gross) .....	1,657	2,099	2,411
22.10 Resources available from recoveries of prior year obligations .....	59		
23.90 Total budgetary resources available for obligation .....	1,863	2,400	2,831
23.95 Total new obligations .....	–1,561	–1,980	–2,364
23.98 Unobligated balance expiring or withdrawn .....	–1		
24.40 Unobligated balance carried forward, EOY .....	301	420	467
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,390	1,912	2,211
40.35 Appropriation permanently reduced .....	–5	–13	
42.00 Transferred from other accounts .....	232		
43.00 Appropriation (total discretionary) .....	1,617	1,899	2,211
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	117	200	200
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	–77		
58.90 Spending authority from offsetting collections (total discretionary) .....	40	200	200
70.00 Total new budget authority (gross) .....	1,657	2,099	2,411
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,016	2,166	2,490

73.10 Total new obligations .....	1,561	1,980	2,364
73.20 Total outlays (gross) .....	–1,451	–1,656	–1,941
73.40 Adjustments in expired accounts (net) .....	2		
73.45 Recoveries of prior year obligations .....	–59		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	77		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	20		
74.40 Obligated balance, end of year .....	2,166	2,490	2,913

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	173	358	384
86.93 Outlays from discretionary balances .....	1,278	1,298	1,557
87.00 Total outlays (gross) .....	1,451	1,656	1,941

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	–38	–195	–195
88.40 Non-Federal sources .....	–97	–5	–5
88.90 Total, offsetting collections (cash) .....	–135	–200	–200
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	77		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	18		

Net budget authority and outlays:

89.00 Budget authority .....	1,617	1,899	2,211
90.00 Outlays .....	1,316	1,456	1,741

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,617	1,899	2,211
Outlays .....	1,316	1,456	1,741
<b>Supplemental proposal:</b>			
Budget Authority .....		642	
Outlays .....		13	348
<b>Total:</b>			
Budget Authority .....	1,617	2,541	2,211
Outlays .....	1,316	1,469	2,089

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	66	88	104
25.2 Other services .....	12	14	14
25.3 Other purchases of goods and services from Government accounts .....	137	159	169
25.3 Purchases from revolving funds .....	1	1	1
26.0 Supplies and materials .....	16	19	19
31.0 Equipment .....	1,283	1,476	1,867
99.0 Direct obligations .....	1,515	1,757	2,174
99.0 Reimbursable obligations .....	46	223	190
99.9 Total new obligations .....	1,561	1,980	2,364

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$3,021,889,000] \$3,687,077,000**, to remain available for obligation until September 30, **[2010] 2011**, of which \$1,077,300,000

shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2008.)

【For an additional amount for “Procurement of Weapons and Tracked Combat Vehicles, Army”, \$1,429,445,000, to remain available for obligation until September 30, 2010.】 (Emergency Supplemental Appropriations Act for Defense, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 21–2033–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Tracked combat vehicles .....	6,694	3,081	3,061
00.02 Weapons and other combat vehicles .....	1,322	1,125	819
09.01 Reimbursable program .....	45	222	68
10.00 Total new obligations .....	8,061	4,428	3,948
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	400	1,136	1,246
22.00 New budget authority (gross) .....	8,477	4,538	3,755
22.10 Resources available from recoveries of prior year obligations .....	348	.....	.....
22.21 Unobligated balance transferred to other accounts	-27	.....	.....
23.90 Total budgetary resources available for obligation	9,198	5,674	5,001
23.95 Total new obligations .....	-8,061	-4,428	-3,948
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, EOY .....	1,136	1,246	1,053
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8,704	4,451	3,687
40.35 Appropriation permanently reduced .....	-8	-20	.....
40.36 Unobligated balance permanently reduced .....	.....	-3	.....
41.00 Transferred to other accounts .....	-359	.....	.....
42.00 Transferred from other accounts .....	3	.....	.....
43.00 Appropriation (total discretionary) .....	8,340	4,428	3,687
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	40	110	68
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	97	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	137	110	68
70.00 Total new budget authority (gross) .....	8,477	4,538	3,755
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,729	8,876	7,242
73.10 Total new obligations .....	8,061	4,428	3,948
73.20 Total outlays (gross) .....	-4,466	-6,062	-5,792
73.40 Adjustments in expired accounts (net) .....	-4	.....	.....
73.45 Recoveries of prior year obligations .....	-348	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-97	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	8,876	7,242	5,398
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	783	506	437
86.93 Outlays from discretionary balances .....	3,683	5,556	5,355
87.00 Total outlays (gross) .....	4,466	6,062	5,792
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-31	-84	-52
88.40 Non-Federal sources .....	-10	-26	-16
88.90 Total, offsetting collections (cash) .....	-41	-110	-68
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-97	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8,340	4,428	3,687
90.00 Outlays .....	4,425	5,952	5,724

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	8,340	4,428	3,687
Outlays .....	4,425	5,952	5,724
Supplemental proposal:			
Budget Authority .....	.....	5,860	.....
Outlays .....	.....	147	3,135
Total:			
Budget Authority .....	8,340	10,288	3,687
Outlays .....	4,425	6,099	8,859

**Object Classification** (in millions of dollars)

Identification code 21–2033–0–1–051	2007 actual	2008 est.	2009 est.
Direct obligations:			
22.0 Transportation of things .....	2	1	1
25.1 Advisory and assistance services .....	99	1	.....
25.2 Other services .....	40	30	29
25.3 Other purchases of goods and services from Government accounts .....	197	143	141
25.3 Purchases from revolving funds .....	33	24	24
26.0 Supplies and materials .....	69	51	50
31.0 Equipment .....	7,576	3,956	3,635
99.0 Direct obligations .....	8,016	4,206	3,880
99.0 Reimbursable obligations .....	45	222	68
99.9 Total new obligations .....	8,061	4,428	3,948

**PROCUREMENT OF AMMUNITION, ARMY**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, 【\$2,223,176,000】 \$2,275,791,000, to remain available for obligation until September 30, 【2010】 2011, of which \$288,400,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2008.)

【For an additional amount for “Procurement of Ammunition, Army”, \$154,000,000, to remain available for obligation until September 30, 2010.】 (Emergency Supplemental Appropriations Act for Defense, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 21–2034–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.07 Re-estimate of guaranteed loan subsidy .....	.....	20	.....
00.08 Interest on reestimates direct loan subsidy .....	.....	7	.....
00.10 Ammunition .....	2,432	1,959	2,101
00.11 Ammunition production base support .....	242	304	350
09.01 Reimbursable program .....	1,204	1,952	1,122
10.00 Total new obligations .....	3,878	4,242	3,573
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	833	877	966
22.00 New budget authority (gross) .....	3,829	4,331	3,440
22.10 Resources available from recoveries of prior year obligations .....	93	.....	.....
23.90 Total budgetary resources available for obligation	4,755	5,208	4,406
23.95 Total new obligations .....	-3,878	-4,242	-3,573
24.40 Unobligated balance carried forward, end of year	877	966	833
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,639	2,377	2,276

PROCUREMENT OF AMMUNITION, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21-2034-0-1-051	2007 actual	2008 est.	2009 est.
40.35 Appropriation permanently reduced .....	-7	-15	
41.00 Transferred to other accounts .....	-60		
42.00 Transferred from other accounts .....	45		
43.00 Appropriation (total discretionary) .....	2,617	2,362	2,276
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,008	1,942	1,164
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	204		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,212	1,942	1,164
Mandatory:			
60.00 Appropriation .....		27	
70.00 Total new budget authority (gross) .....	3,829	4,331	3,440
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,659	2,882	2,643
73.10 Total new obligations .....	3,878	4,242	3,573
73.20 Total outlays (gross) .....	-3,479	-4,481	-3,615
73.40 Adjustments in expired accounts (net) .....	-12		
73.45 Recoveries of prior year obligations .....	-93		
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-204		
74.10 Change in uncollected customer payments from Fed- eral sources (expired) .....	133		
74.40 Obligated balance, end of year .....	2,882	2,643	2,601
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,243	2,201	1,419
86.93 Outlays from discretionary balances .....	2,236	2,253	2,196
86.97 Outlays from new mandatory authority .....		27	
87.00 Total outlays (gross) .....	3,479	4,481	3,615
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,136	-1,930	-1,157
88.40 Non-Federal sources .....	-4	-12	-7
88.90 Total, offsetting collections (cash) .....	-1,140	-1,942	-1,164
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-204		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	132		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,617	2,389	2,276
90.00 Outlays .....	2,339	2,539	2,451

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	2,617	2,389	2,276
Outlays .....	2,339	2,539	2,451
Supplemental proposal:			
Budget Authority .....		360	
Outlays .....		10	207
Total:			
Budget Authority .....	2,617	2,749	2,276
Outlays .....	2,339	2,549	2,658

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

Identification code 21-2034-0-1-051	2007 actual	2008 est.	2009 est.
Guaranteed loan upward reestimates:			
235001 ARMS Initiative Loan Guarantee Program .....		27	
235999 Total upward reestimate budget authority .....		27	

Object Classification (in millions of dollars)

Identification code 21-2034-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	8	7	7
25.1 Advisory and assistance services .....	3	11	13
25.2 Other services .....	32	27	29
25.3 Other purchases of goods and services from Gov- ernment accounts .....	171	145	152
25.3 Purchases from revolving funds .....	35	30	32
25.4 Operation and maintenance of facilities .....	130	110	116
26.0 Supplies and materials .....	2,268	1,959	2,101
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	26		
99.0 Direct obligations .....	2,674	2,290	2,451
99.0 Reimbursable obligations .....	1,204	1,952	1,122
99.9 Total new obligations .....	3,878	4,242	3,573

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; [and the purchase of 3 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$255,000 per vehicle;] communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$11,428,027,000]** \$11,367,926,000, to remain available for obligation until September 30, **[2010]** 2011, of which \$4,578,200,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Other Procurement, Army", \$2,027,800,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2035-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Tactical and support vehicles .....	8,333	8,407	4,382
00.02 Communications and electronics equipment .....	6,764	6,455	5,484
00.03 Other support equipment .....	6,589	3,683	2,516
00.04 Spare and repair parts .....	33	40	36
09.01 Reimbursable program .....	121	241	164
10.00 Total new obligations .....	21,840	18,826	12,582
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,443	8,008	2,724
22.00 New budget authority (gross) .....	24,885	13,542	11,531
22.10 Resources available from recoveries of prior year obli- gations .....	1,517		
22.22 Unobligated balance transferred from other accounts .....	27		
23.90 Total budgetary resources available for obligation .....	29,872	21,550	14,255
23.95 Total new obligations .....	-21,840	-18,826	-12,582
23.98 Unobligated balance expiring or withdrawn .....	-24		
24.40 Unobligated balance carried forward, EOY .....	8,008	2,724	1,673
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23,085	13,456	11,368
40.35 Appropriation permanently reduced .....	-28	-77	
40.36 Unobligated balance permanently reduced .....	-120		
41.00 Transferred to other accounts .....	-329		
42.00 Transferred from other accounts .....	2,090		
43.00 Appropriation (total discretionary) .....	24,698	13,379	11,368
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	172	163	163

Mandatory:			
62.00	Transferred from other accounts .....	15	
70.00	Total new budget authority (gross) .....	24,885	13,542 11,531
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	13,224	18,385 17,200
73.10	Total new obligations .....	21,840	18,826 12,582
73.20	Total outlays (gross) .....	-15,126	-20,011 -15,528
73.40	Adjustments in expired accounts (net) .....	-40	
73.45	Recoveries of prior year obligations .....	-1,517	
74.10	Change in uncollected customer payments from Federal sources (expired) .....	4	
74.40	Obligated balance, end of year .....	18,385	17,200 14,254
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	3,954	3,021 2,721
86.93	Outlays from discretionary balances .....	11,172	16,990 12,807
87.00	Total outlays (gross) .....	15,126	20,011 15,528
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-176	-138 -138
88.40	Non-Federal sources .....		-25 -25
88.90	Total, offsetting collections (cash) .....	-176	-163 -163
Against gross budget authority only:			
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	4	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	24,713	13,379 11,368
90.00	Outlays .....	14,950	19,848 15,365

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	24,713	13,379	11,368
Outlays .....	14,950	19,848	15,365
Supplemental proposal:			
Budget Authority .....		21,103	
Outlays .....		1,182	13,569
Total:			
Budget Authority .....	24,713	34,482	11,368
Outlays .....	14,950	21,030	28,934

**Object Classification (in millions of dollars)**

Identification code 21-2035-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	6	7	1
22.0 Transportation of things .....	115	116	90
23.1 Rental payments to GSA .....	1	1	
23.3 Communications, utilities, and miscellaneous charges .....	7	7	
24.0 Printing and reproduction .....	1	1	
25.1 Advisory and assistance services .....	475	116	101
25.2 Other services .....	285	292	8
25.3 Other purchases of goods and services from Government accounts .....	4,484	3,705	315
25.3 Purchases from revolving funds .....	399	393	154
25.4 Operation and maintenance of facilities .....	22	22	
25.7 Operation and maintenance of equipment .....	34	35	
26.0 Supplies and materials .....	207	210	56
31.0 Equipment .....	15,619	13,680	11,693
32.0 Land and structures .....	64		
99.0 Direct obligations .....	21,719	18,585	12,418
99.0 Reimbursable obligations .....	121	241	164
99.9 Total new obligations .....	21,840	18,826	12,582

**JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND**

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Improvised Explosive Device Defeat Fund", **[\$120,000,000] \$496,300,000**, to remain available until September 30, 2011: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices: *Provided further*, That within 60 days of the enactment of this Act, a plan for the intended management and use of the amounts provided under this heading shall be submitted to the congressional defense committees: *Provided further*, That the Secretary of Defense shall submit a report not later than 30 days after the end of each fiscal quarter to the congressional defense committees providing assessments of the evolving threats, individual service requirements to counter the threats, the current strategy for predeployment training of members of the Armed Forces on improvised explosive devices, and details on the execution of this Fund: *Provided further*, That the Secretary of Defense may transfer funds provided herein to appropriations for *military personnel*; operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: **[Provided further**, That amounts transferred shall be merged with and available for the same purposes and time period as the appropriations to which transferred:] *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purpose provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer. (*Department of Defense Appropriations Act, 2008.*)

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Improvised Explosive Device Defeat Fund", **\$4,269,000,000**, to remain available until September 30, 2010: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices: *Provided further*, That within 60 days of the enactment of this Act, a plan for the intended management and use of the Fund is provided to the congressional defense committees: *Provided further*, That the Secretary of Defense shall submit a report not later than 30 days after the end of each fiscal quarter to the congressional defense committees providing assessments of the evolving threats, individual service requirements to counter the threats, the current strategy for predeployment training of members of the Armed Forces on improvised explosive devices, and details on the execution of this Fund: *Provided further*, That the Secretary of Defense may transfer funds provided herein to appropriations for military personnel; operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon determination that all or part of the funds so transferred from this appropriation are not necessary for the purpose provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the Secretary of Defense shall, not fewer than 5 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer. (*Emergency Supplemental Appropriations Act for Defense, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 21-2093-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Network attack .....	972	1,386	
00.02 JIEDDO device defeat .....	2,022	3,252	196
00.03 Force training .....	191	865	

**JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND—Continued**  
**[(INCLUDING TRANSFER OF FUNDS)]—Continued**  
**Program and Financing (in millions of dollars)—Continued**

Identification code 21-2093-0-1-051	2007 actual	2008 est.	2009 est.
00.04 Staff and infrastructure .....	37	57	300
10.00 Total new obligations .....	3,222	5,560	496
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1,171	
22.00 New budget authority (gross) .....	4,393	4,389	496
23.90 Total budgetary resources available for obligation .....	4,393	5,560	496
23.95 Total new obligations .....	-3,222	-5,560	-496
24.40 Unobligated balance carried forward, end of year .....	1,171		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,354	4,389	496
42.00 Transferred from other accounts .....	39		
43.00 Appropriation (total discretionary) .....	4,393	4,389	496
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2,432	3,865
73.10 Total new obligations .....	3,222	5,560	496
73.20 Total outlays (gross) .....	-790	-4,127	-2,768
74.40 Obligated balance, end of year .....	2,432	3,865	1,593
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	790	1,426	161
86.93 Outlays from discretionary balances .....		2,701	2,607
87.00 Total outlays (gross) .....	790	4,127	2,768
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,393	4,389	496
90.00 Outlays .....	790	4,127	2,768

**Object Classification (in millions of dollars)**

Identification code 21-2093-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	1		
21.0 Travel and transportation of persons .....	2		
23.1 Rental payments to GSA .....	5		1
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	2,999		
25.2 Other services .....	37		6
25.3 Other purchases of goods and services from Government accounts .....	1		
25.4 Operation and maintenance of facilities .....	21		3
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	5		1
26.0 Supplies and materials .....	4		214
31.0 Equipment .....	145	5,560	271
99.9 Total new obligations .....	3,222	5,560	496

**AIRCRAFT PROCUREMENT, NAVY**

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$12,464,284,000]** \$14,716,774,000, to remain available for obligation until September 30, **[2010]** 2011, of which \$180,700,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Aircraft Procurement, Navy", \$48,500,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 17-1506-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Combat aircraft .....	6,972	8,444	10,450
00.02 Airlift aircraft .....	1		130
00.03 Trainer aircraft .....	427	362	327
00.04 Other aircraft .....	324	309	232
00.05 Modification of aircraft .....	1,780	2,074	1,973
00.06 Aircraft spares and repair parts .....	793	924	1,179
00.07 Aircraft support equipment and facilities .....	591	634	603
09.01 Reimbursable program .....		5	5
10.00 Total new obligations .....	10,888	12,752	14,899
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	1,998	3,348	3,030
22.00 New budget authority (gross) .....	11,845	12,434	14,722
22.10 Resources available from recoveries of prior year obligations .....	417		
22.21 Unobligated balance transferred to other accounts .....	-2		
22.22 Unobligated balance transferred from other accounts .....	2		
23.90 Total budgetary resources available for obligation .....	14,260	15,782	17,752
23.95 Total new obligations .....	-10,888	-12,752	-14,899
23.98 Unobligated balance expiring or withdrawn .....	-24		
24.40 Unobligated balance carried forward, end of year .....	3,348	3,030	2,853
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	11,970	12,513	14,717
40.35 Appropriation permanently reduced .....	-42	-84	
40.36 Unobligated balance permanently reduced .....	-77		
41.00 Transferred to other accounts .....	-6		
43.00 Appropriation (total discretionary) .....	11,845	12,429	14,717
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	14	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-14		
58.90 Spending authority from offsetting collections (total discretionary) .....		5	5
70.00 Total new budget authority (gross) .....	11,845	12,434	14,722
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11,403	12,827	14,752
73.10 Total new obligations .....	10,888	12,752	14,899
73.20 Total outlays (gross) .....	-8,973	-10,827	-12,767
73.40 Adjustments in expired accounts (net) .....	-87		
73.45 Recoveries of prior year obligations .....	-417		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	14		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	-1		
74.40 Obligated balance, end of year .....	12,827	14,752	16,884
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,907	2,475	2,934
86.93 Outlays from discretionary balances .....	7,066	8,352	9,833
87.00 Total outlays (gross) .....	8,973	10,827	12,767
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-14	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	14		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11,845	12,429	14,717
90.00 Outlays .....	8,959	10,822	12,762



**Summary of Budget Authority and Outlays**

(in millions of dollars)				
	2007 actual	2008 est.	2009 est.	
Enacted/requested:				
Budget Authority .....	11,845	12,429	14,717	
Outlays .....	8,959	10,822	12,762	
Supplemental proposal:				
Budget Authority .....		3,860		
Outlays .....		193	2,119	
Total:				
Budget Authority .....	11,845	16,289	14,717	
Outlays .....	8,959	11,015	14,881	

**Object Classification (in millions of dollars)**

Identification code 17-1506-0-1-051				
	2007 actual	2008 est.	2009 est.	
Direct obligations:				
25.1 Advisory and assistance services .....	178	157	165	
25.2 Other services .....	14	25	30	
25.3 Other purchases of goods and services from Government accounts .....	6	8	11	
25.3 Purchases from other Govt acct—revolving funds .....	871	859	1,060	
26.0 Supplies and materials .....	433	586	607	
31.0 Equipment .....	9,386	11,112	13,021	
99.0 Direct obligations .....	10,888	12,747	14,894	
99.0 Reimbursable obligations .....		5	5	
99.9 Total new obligations .....	10,888	12,752	14,899	

**WEAPONS PROCUREMENT, NAVY**

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$3,113,987,000] \$3,575,482,000**, to remain available for obligation until September 30, **[2010] 2011**. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 17-1507-0-1-051				
	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 Ballistic missiles .....	815	1,053	1,095	
00.02 Other missiles .....	1,347	1,451	1,822	
00.03 Torpedoes and related equipment .....	127	306	227	
00.04 Other weapons .....	145	520	390	
00.06 Spares and repair parts .....	55	39	52	
09.01 Reimbursable program .....	1	10	10	
10.00 Total new obligations .....	2,490	3,379	3,596	
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance carried forward, SOY .....	394	848	572	
22.00 New budget authority (gross) .....	2,898	3,103	3,585	
22.10 Resources available from recoveries of prior year obligations .....	49			
23.90 Total budgetary resources available for obligation .....	3,341	3,951	4,157	
23.95 Total new obligations .....	-2,490	-3,379	-3,596	
23.98 Unobligated balance expiring or withdrawn .....	-3			
24.40 Unobligated balance carried forward, end of year .....	848	572	561	

**New budget authority (gross), detail:**

Discretionary:				
40.00 Appropriation .....	2,847	3,114	3,575	
40.35 Appropriation permanently reduced .....	-10	-21		
43.00 Appropriation (total discretionary) .....	2,837	3,093	3,575	
Spending authority from offsetting collections:				
58.00 Offsetting collections (cash) .....	1	10	10	
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1			

58.90 Spending authority from offsetting collections (total discretionary) .....		10	10	
Mandatory:				
62.00 Transferred from other accounts .....	61			
70.00 Total new budget authority (gross) .....	2,898	3,103	3,585	

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	3,200	3,165	3,790	
73.10 Total new obligations .....	2,490	3,379	3,596	
73.20 Total outlays (gross) .....	-2,449	-2,754	-3,067	
73.40 Adjustments in expired accounts (net) .....	-28			
73.45 Recoveries of prior year obligations .....	-49			
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1			
74.40 Obligated balance, end of year .....	3,165	3,790	4,319	

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	624	814	940	
86.93 Outlays from discretionary balances .....	1,825	1,940	2,127	
87.00 Total outlays (gross) .....	2,449	2,754	3,067	

**Offsets:**

Against gross budget authority and outlays:				
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-10	-10	
Against gross budget authority only:				
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1			

**Net budget authority and outlays:**

89.00 Budget authority .....	2,898	3,093	3,575	
90.00 Outlays .....	2,448	2,744	3,057	

**Summary of Budget Authority and Outlays**

(in millions of dollars)				
	2007 actual	2008 est.	2009 est.	
Enacted/requested:				
Budget Authority .....	2,898	3,093	3,575	
Outlays .....	2,448	2,744	3,057	
Supplemental proposal:				
Budget Authority .....		318		
Outlays .....		21	167	
Total:				
Budget Authority .....	2,898	3,411	3,575	
Outlays .....	2,448	2,765	3,224	

**Object Classification (in millions of dollars)**

Identification code 17-1507-0-1-051				
	2007 actual	2008 est.	2009 est.	
Direct obligations:				
22.0 Transportation of things .....	6	3	3	
25.1 Advisory and assistance services .....	25	23	21	
25.2 Other services .....	12	19	37	
25.3 Other purchases of goods and services from Government accounts .....	65	38	73	
25.3 Purchases from revolving funds .....	228	223	231	
26.0 Supplies and materials .....	42	5	5	
31.0 Equipment .....	2,111	3,058	3,216	
99.0 Direct obligations .....	2,489	3,369	3,586	
99.0 Reimbursable obligations .....	1	10	10	
99.9 Total new obligations .....	2,490	3,379	3,596	

**PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS**

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,064,432,000] \$1,122,712,000**, to remain available

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—  
Continued

for obligation until September 30, [2010] 2011, of which \$200,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2008.)

[For an additional amount for “Procurement of Ammunition, Navy and Marine Corps”, \$304,945,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ammunition, Navy .....	623	542	537
00.02 Ammunition, Marine Corps .....	494	793	606
09.01 Reimbursable program .....	5	12	10
10.00 Total new obligations .....	1,122	1,347	1,153
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	197	161	186
22.00 New budget authority (gross) .....	1,056	1,372	1,133
22.10 Resources available from recoveries of prior year obligations .....	32		
23.90 Total budgetary resources available for obligation .....	1,285	1,533	1,319
23.95 Total new obligations .....	-1,122	-1,347	-1,153
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, EOY .....	161	186	166
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,055	1,369	1,123
40.35 Appropriation permanently reduced .....	-3	-7	
41.00 Transferred to other accounts .....	-3		
43.00 Appropriation (total discretionary) .....	1,049	1,362	1,123
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4	10	10
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	7	10	10
70.00 Total new budget authority (gross) .....	1,056	1,372	1,133
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,539	1,658	1,890
73.10 Total new obligations .....	1,122	1,347	1,153
73.20 Total outlays (gross) .....	-988	-1,115	-1,256
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-32		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	24		
74.40 Obligated balance, end of year .....	1,658	1,890	1,787
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	117	142	128
86.93 Outlays from discretionary balances .....	871	973	1,128
87.00 Total outlays (gross) .....	988	1,115	1,256
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-5	-10	-10
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-6	-10	-10
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,049	1,362	1,123
90.00 Outlays .....	982	1,105	1,246

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,049	1,362	1,123
Outlays .....	982	1,105	1,246
Supplemental proposal:			
Budget Authority .....		305	
Outlays .....		3	163
Total:			
Budget Authority .....	1,049	1,667	1,123
Outlays .....	982	1,108	1,409

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	7	7	7
25.3 Other purchases of goods and services from Government accounts .....	251	294	252
26.0 Supplies and materials .....	449	533	456
31.0 Equipment .....	410	501	428
99.0 Direct obligations .....	1,117	1,335	1,143
99.0 Reimbursable obligations .....	5	12	10
99.9 Total new obligations .....	1,122	1,347	1,153

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:

- Carrier Replacement Program, \$2,703,953,000;
- Carrier Replacement Program (AP), \$124,401,000;
- NSSN, \$1,796,191,000;
- NSSN (AP), \$1,290,710,000;
- CVN Refuelings (AP), \$297,344,000;
- SSBN Submarine Refuelings, \$187,652,000;
- SSBN Submarine Refuelings (AP), \$42,744,000;
- DDG-1000 Program, \$2,776,477,000;
- DDG-1000 Program (AP), \$150,886,000;
- DDG-51 Destroyer, \$48,078,000;
- Littoral Combat Ship, \$339,482,000;
- LPD-17, \$1,391,922,000;
- LPD-17 (AP), \$50,000,000;
- LHA-R, \$1,375,414,000;
- LCAC Service Life Extension Program, \$98,518,000;
- Prior year shipbuilding costs, \$511,474,000;
- Service Craft, \$32,903,000; and

For outfitting, post delivery, conversions, and first destination transportation, \$379,811,000.

In all: \$13,597,960,000] \$12,732,918,000, to remain available for obligation until September 30, [2012] 2013: Provided, That additional obligations may be incurred after September 30, [2012] 2013, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: Provided further, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: Provided further, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.02	Other warships .....	8,052	8,236	10,542
00.03	Amphibious ships .....	2,488	2,037	1,530
00.05	Auxiliaries, craft, and prior-year program costs .....	1,008	596	748
10.00	Total new obligations .....	11,548	10,869	12,820

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, SOY .....	8,803	7,238	9,794
22.00	New budget authority (gross) .....	10,222	13,425	12,733
22.10	Resources available from recoveries of prior year obligations .....	306		
22.21	Unobligated balance transferred to other accounts .....	- 82		
22.22	Unobligated balance transferred from other accounts .....	162		
23.90	Total budgetary resources available for obligation .....	19,411	20,663	22,527
23.95	Total new obligations .....	- 11,548	- 10,869	- 12,820
23.98	Unobligated balance expiring or withdrawn .....	- 625		
24.40	Unobligated balance carried forward, end of year .....	7,238	9,794	9,707

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	10,579	13,598	12,733
40.35	Appropriation permanently reduced .....	- 42	- 92	
40.36	Unobligated balance permanently reduced .....	- 11	- 81	
41.00	Transferred to other accounts .....	- 344		
42.00	Transferred from other accounts .....	40		
43.00	Appropriation (total discretionary) .....	10,222	13,425	12,733

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	18,314	19,018	19,357
73.10	Total new obligations .....	11,548	10,869	12,820
73.20	Total outlays (gross) .....	- 10,485	- 10,530	- 12,171
73.40	Adjustments in expired accounts (net) .....	- 96		
73.45	Recoveries of prior year obligations .....	- 306		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	43		
74.40	Obligated balance, end of year .....	19,018	19,357	20,006

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	1,702	2,417	2,292
86.93	Outlays from discretionary balances .....	8,783	8,113	9,879
87.00	Total outlays (gross) .....	10,485	10,530	12,171

**Net budget authority and outlays:**

89.00	Budget authority .....	10,222	13,425	12,733
90.00	Outlays .....	10,485	10,530	12,171

**Object Classification (in millions of dollars)**

Identification code 17-1611-0-1-051				
Direct obligations:				
22.0	Transportation of things .....	3	4	5
25.1	Advisory and assistance services .....	49	48	48
25.2	Other services .....	1,119	507	534
25.3	Other purchases of goods and services from Government accounts .....	352	270	281
25.3	Purchases from revolving funds .....	530	497	443
25.8	Subsistence and support of persons .....	6	9	5
26.0	Supplies and materials .....	42	57	26
31.0	Equipment .....	9,442	9,477	11,478
32.0	Land and structures .....	5		
99.9	Total new obligations .....	11,548	10,869	12,820

and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$5,317,570,000] \$5,482,856,000**, to remain available for obligation until September 30, **[2010] 2011**, of which **\$21,200,000** shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 2008.)

**[For an additional amount for "Other Procurement, Navy", \$91,481,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 17-1810-0-1-051				
2007 actual				
2008 est.				
2009 est.				
<b>Obligations by program activity:</b>				
00.01	Ships support equipment .....	1,451	1,658	1,719
00.02	Communications and electronics equipment .....	2,041	1,932	2,080
00.03	Aviation support equipment .....	335	338	380
00.04	Ordinance support equipment .....	559	686	639
00.05	Civil engineering support equipment .....	786	526	240
00.06	Supply support equipment .....	139	137	119
00.07	Personnel and command support equipment .....	428	403	348
00.08	Spares and repair parts .....	232	236	258
09.01	Reimbursable program .....	164	279	272
10.00	Total new obligations .....	6,135	6,195	6,055

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, SOY .....	1,474	1,769	1,219
22.00	New budget authority (gross) .....	6,197	5,645	5,755
22.10	Resources available from recoveries of prior year obligations .....	174		
22.21	Unobligated balance transferred to other accounts .....	- 34		
22.22	Unobligated balance transferred from other accounts .....	101		
23.90	Total budgetary resources available for obligation .....	7,912	7,414	6,974
23.95	Total new obligations .....	- 6,135	- 6,195	- 6,055
23.98	Unobligated balance expiring or withdrawn .....	- 8		
24.40	Unobligated balance carried forward, end of year .....	1,769	1,219	919

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	5,996	5,409	5,483
40.35	Appropriation permanently reduced .....	- 20	- 36	
41.00	Transferred to other accounts .....	- 9		
42.00	Transferred from other accounts .....	63		
43.00	Appropriation (total discretionary) .....	6,030	5,373	5,483
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	172	272	272
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	- 6		
58.90	Spending authority from offsetting collections (total discretionary) .....	166	272	272
<b>Mandatory:</b>				
62.00	Transferred from other accounts .....	1		
70.00	Total new budget authority (gross) .....	6,197	5,645	5,755

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	5,647	6,200	6,582
73.10	Total new obligations .....	6,135	6,195	6,055
73.20	Total outlays (gross) .....	- 5,400	- 5,813	- 5,676
73.40	Adjustments in expired accounts (net) .....	- 21		
73.45	Recoveries of prior year obligations .....	- 174		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	6		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40	Obligated balance, end of year .....	6,200	6,582	6,961

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	1,707	1,616	1,643
86.93	Outlays from discretionary balances .....	3,693	4,197	4,033
87.00	Total outlays (gross) .....	5,400	5,813	5,676

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	- 46	- 272	- 272
88.40	Non-Federal sources .....	- 128		

**OTHER PROCUREMENT, NAVY**

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only, and the purchase of 10 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$255,000 per vehicle; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public

OTHER PROCUREMENT, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1810-0-1-051	2007 actual	2008 est.	2009 est.
88.90 Total, offsetting collections (cash) .....	-174	-272	-272
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	6		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,031	5,373	5,483
90.00 Outlays .....	5,226	5,541	5,404

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	6,031	5,373	5,483
Outlays .....	5,226	5,541	5,404
Supplemental proposal:			
Budget Authority .....		1,515	
Outlays .....		95	861
<b>Total:</b>			
Budget Authority .....	6,031	6,888	5,483
Outlays .....	5,226	5,636	6,265

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
22.0 Transportation of things .....	6	6	6
25.1 Advisory and assistance services .....	46	40	40
25.2 Other services .....	288	265	293
25.3 Other purchases of goods and services from Gov- ernment accounts .....	268	377	425
25.3 Purchases from revolving funds .....	1,534	1,516	1,772
26.0 Supplies and materials .....	28	32	33
31.0 Equipment .....	3,801	3,680	3,214
99.0 Direct obligations .....	5,971	5,916	5,783
99.0 Reimbursable obligations .....	164	279	272
99.9 Total new obligations .....	6,135	6,195	6,055

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	55	55	55
74.40 Obligated balance, end of year .....	55	55	55
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; ve-

hicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[\$2,326,619,000] \$1,512,765,000**, to remain available for obligation until September 30, **[2010] 2011**, of which **\$109,500,000** shall be available for the Marine Corps Reserve. (10 U.S.C. 5013; Department of Defense Appropriations Act, 2008.)

**[For an additional amount for "Procurement, Marine Corps", \$703,250,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Weapons and combat vehicles .....	971	575	347
00.03 Guided missiles and equipment .....	206	108	40
00.04 Communications and electronics equipment .....	2,292	1,874	870
00.05 Support vehicles .....	1,102	563	421
00.06 Engineer and other equipment .....	2,849	1,416	535
00.07 Spares and repair parts .....	28	25	17
09.01 Reimbursable program .....	39	40	40
10.00 Total new obligations .....	7,487	4,601	2,270
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2,094	2,667	1,105
22.00 New budget authority (gross) .....	8,087	3,039	1,553
22.10 Resources available from recoveries of prior year obli- gations .....	4		
22.21 Unobligated balance transferred to other accounts	-21		
23.90 Total budgetary resources available for obligation	10,164	5,706	2,658
23.95 Total new obligations .....	-7,487	-4,601	-2,270
23.98 Unobligated balance expiring or withdrawn .....	-10		
24.40 Unobligated balance carried forward, end of year	2,667	1,105	388
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8,046	3,030	1,513
40.35 Appropriation permanently reduced .....	-4	-16	
40.36 Unobligated balance permanently reduced .....		-15	
41.00 Transferred to other accounts .....	-125		
42.00 Transferred from other accounts .....	135		
43.00 Appropriation (total discretionary) .....	8,052	2,999	1,513
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	33	40	40
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	35	40	40
70.00 Total new budget authority (gross) .....	8,087	3,039	1,553
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,868	7,427	6,336
73.10 Total new obligations .....	7,487	4,601	2,270
73.20 Total outlays (gross) .....	-4,914	-5,692	-4,434
73.40 Adjustments in expired accounts (net) .....	-8		
73.45 Recoveries of prior year obligations .....	-4		
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	7,427	6,336	4,172
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,181	482	282
86.93 Outlays from discretionary balances .....	3,733	5,210	4,152
87.00 Total outlays (gross) .....	4,914	5,692	4,434
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3	-40	-40
88.40 Non-Federal sources .....	-30		
88.90 Total, offsetting collections (cash) .....	-33	-40	-40
Against gross budget authority only:			

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	8,052	2,999	1,513
90.00	Outlays .....	4,881	5,652	4,394

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	8,052	2,999	1,513
Outlays .....	4,881	5,652	4,394
<b>Supplemental proposal:</b>			
Budget Authority .....	2,444		
Outlays .....	98	1,290	
<b>Total:</b>			
Budget Authority .....	8,052	5,443	1,513
Outlays .....	4,881	5,750	5,684

**Object Classification (in millions of dollars)**

Identification code 17-1109-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	88	102	38
25.3 Other purchases of goods and services from Government accounts .....	197	109	67
25.3 Purchases from revolving funds .....	246	112	48
26.0 Supplies and materials .....	11	7	11
31.0 Equipment .....	6,906	4,231	2,066
<b>Reimbursable obligations:</b>			
99.0 Direct obligations .....	7,448	4,561	2,230
99.0 Reimbursable obligations .....	39	40	40
99.9 Total new obligations .....	7,487	4,601	2,270

**AIRCRAFT PROCUREMENT, AIR FORCE**

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment lay-away; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$12,021,900,000]** \$12,676,496,000, to remain available for obligation until September 30, **[2010]** 2011, of which \$1,466,500,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2008.)

**[For an additional amount for "Aircraft Procurement, Air Force", \$51,400,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 57-3010-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Combat aircraft .....	6,187	4,594	4,498
00.02 Airlift aircraft .....	4,719	2,187	1,650
00.03 Trainer aircraft .....	130	323	120
00.04 Other aircraft .....	1,267	1,663	1,793
00.05 Modification of in-service aircraft .....	2,576	3,362	3,695
00.06 Aircraft spares and repair parts .....	222	255	254
00.07 Aircraft support equipment and facilities .....	916	1,124	955
09.01 Reimbursable program .....	232	237	140
10.00 Total new obligations .....	16,249	13,745	13,105
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5,845	5,755	4,064

22.00	New budget authority (gross) .....	15,927	12,054	12,816
22.10	Resources available from recoveries of prior year obligations .....	218		
22.22	Unobligated balance transferred from other accounts .....	34		
23.90	Total budgetary resources available for obligation .....	22,024	17,809	16,880
23.95	Total new obligations .....	-16,249	-13,745	-13,105
23.98	Unobligated balance expiring or withdrawn .....	-20		
24.40	Unobligated balance carried forward, EOY .....	5,755	4,064	3,775

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	16,041	12,073	12,676
40.35	Appropriation permanently reduced .....	-47	-82	
40.36	Unobligated balance permanently reduced .....	-249	-77	
41.00	Transferred to other accounts .....	-168		
42.00	Transferred from other accounts .....	2		
43.00	Appropriation (total discretionary) .....	15,579	11,914	12,676
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	231	140	140
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	77		
58.90	Spending authority from offsetting collections (total discretionary) .....	308	140	140
<b>Mandatory:</b>				
62.00	Transferred from other accounts .....	40		
70.00	Total new budget authority (gross) .....	15,927	12,054	12,816

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	11,187	15,990	16,868
73.10	Total new obligations .....	16,249	13,745	13,105
73.20	Total outlays (gross) .....	-11,122	-12,867	-13,042
73.40	Adjustments in expired accounts (net) .....	-33		
73.45	Recoveries of prior year obligations .....	-218		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-77		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	4		
74.40	Obligated balance, end of year .....	15,990	16,868	16,931

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	2,334	2,912	3,094
86.93	Outlays from discretionary balances .....	8,788	9,955	9,948
87.00	Total outlays (gross) .....	11,122	12,867	13,042

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-220	-140	-140
88.40	Non-Federal sources .....	-44		
88.90	Total, offsetting collections (cash) .....	-264	-140	-140
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-77		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	33		

**Net budget authority and outlays:**

89.00	Budget authority .....	15,619	11,914	12,676
90.00	Outlays .....	10,858	12,727	12,902

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	15,619	11,914	12,676
Outlays .....	10,858	12,727	12,902
<b>Supplemental proposal:</b>			
Budget Authority .....		3,895	
Outlays .....		226	1,948
<b>Total:</b>			
Budget Authority .....	15,619	15,809	12,676
Outlays .....	10,858	12,953	14,850

AIRCRAFT PROCUREMENT, AIR FORCE—Continued

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	50	62	60
31.0 Equipment .....	15,967	13,446	12,905
99.0 Direct obligations .....	16,017	13,508	12,965
99.0 Reimbursable obligations .....	232	237	140
99.9 Total new obligations .....	16,249	13,745	13,105

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$4,985,459,000] \$5,536,728,000**, to remain available for obligation until September 30, **[2010] 2011**. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ballistic missiles .....	21	32	30
00.02 Other missiles .....	475	486	740
00.03 Modification of inservice missiles .....	692	515	341
00.04 Spares and repair parts .....	54	51	33
00.05 Other support .....	3,339	3,421	3,985
09.01 Reimbursable program .....	18	76	75
10.00 Total new obligations .....	4,599	4,581	5,204

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1,325	778	1,217
22.00 New budget authority (gross) .....	3,993	5,020	5,612
22.10 Resources available from recoveries of prior year obligations .....	76		
23.90 Total budgetary resources available for obligation	5,394	5,798	6,829
23.95 Total new obligations .....	-4,599	-4,581	-5,204
23.98 Unobligated balance expiring or withdrawn .....	-17		
24.40 Unobligated balance carried forward, end of year	778	1,217	1,625

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	4,042	4,985	5,537
40.35 Appropriation permanently reduced .....	-21	-40	
40.36 Unobligated balance permanently reduced .....	-142		
42.00 Transferred from other accounts .....	34		
43.00 Appropriation (total discretionary) .....	3,913	4,945	5,537
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	21	75	75
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	20	75	75
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....	60		
70.00 Total new budget authority (gross) .....	3,993	5,020	5,612

Change in obligated balances:

72.40 Obligated balance, start of year .....	3,504	3,813	3,928
73.10 Total new obligations .....	4,599	4,581	5,204
73.20 Total outlays (gross) .....	-4,204	-4,466	-5,054
73.40 Adjustments in expired accounts (net) .....	-11		

73.45 Recoveries of prior year obligations .....	-76		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	3,813	3,928	4,078

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	1,697	2,152	2,401
86.93 Outlays from discretionary balances .....	2,507	2,297	2,643
86.98 Outlays from mandatory balances .....		17	10
87.00 Total outlays (gross) .....	4,204	4,466	5,054

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-15	-75	-75
88.40 Non-Federal sources .....	-7		
88.90 Total, offsetting collections (cash) .....	-22	-75	-75
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		

Net budget authority and outlays:

89.00 Budget authority .....	3,973	4,945	5,537
90.00 Outlays .....	4,182	4,391	4,979

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,973	4,945	5,537
Outlays .....	4,182	4,391	4,979
<b>Supplemental proposal:</b>			
Budget Authority .....		2	
Outlays .....			1
<b>Total:</b>			
Budget Authority .....	3,973	4,947	5,537
Outlays .....	4,182	4,391	4,980

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	14	14	
31.0 Equipment .....	4,567	4,491	5,129
99.0 Direct obligations .....	4,581	4,505	5,129
99.0 Reimbursable obligations .....	18	76	75
99.9 Total new obligations .....	4,599	4,581	5,204

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$754,117,000] \$894,478,000**, to remain available for obligation until September 30, **[2010] 2011**, of which **\$62,900,000** shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ammunition .....	1,033	716	871
00.02 Weapons .....	9	8	11

09.01	Reimbursable program .....	3	18	13
10.00	Total new obligations .....	1,045	742	895
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	186	225	245
22.00	New budget authority (gross) .....	1,049	762	908
22.10	Resources available from recoveries of prior year obligations .....	44		
22.21	Unobligated balance transferred to other accounts	-8		
23.90	Total budgetary resources available for obligation	1,271	987	1,153
23.95	Total new obligations .....	-1,045	-742	-895
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year	225	245	258

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,060	754	895
40.35	Appropriation permanently reduced .....	-4	-5	
41.00	Transferred to other accounts .....	-12		
43.00	Appropriation (total discretionary) .....	1,044	749	895
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	7	13	13
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90	Spending authority from offsetting collections (total discretionary) .....	5	13	13
70.00	Total new budget authority (gross) .....	1,049	762	908

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,479	1,404	1,216
73.10	Total new obligations .....	1,045	742	895
73.20	Total outlays (gross) .....	-1,079	-930	-915
73.40	Adjustments in expired accounts (net) .....	1		
73.45	Recoveries of prior year obligations .....	-44		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40	Obligated balance, end of year .....	1,404	1,216	1,196

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	53	47	53
86.93	Outlays from discretionary balances .....	1,026	883	862
87.00	Total outlays (gross) .....	1,079	930	915

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-4		
88.40	Non-Federal sources .....	-4	-13	-13
88.90	Total, offsetting collections (cash) .....	-8	-13	-13
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,044	749	895
90.00	Outlays .....	1,071	917	902

**Summary of Budget Authority and Outlays**

(in millions of dollars)				
		2007 actual	2008 est.	2009 est.
Enacted/requested:				
	Budget Authority .....	1,044	749	895
	Outlays .....	1,071	917	902
Supplemental proposal:				
	Budget Authority .....		104	
	Outlays .....		3	54
Total:				
	Budget Authority .....	1,044	853	895
	Outlays .....	1,071	920	956

**Object Classification** (in millions of dollars)

Identification code 57-3011-0-1-051	2007 actual	2008 est.	2009 est.	
Direct obligations:				
25.1	Advisory and assistance services .....	1	1	
31.0	Equipment .....	1,041	723	882
99.0	Direct obligations .....	1,042	724	882
99.0	Reimbursable obligations .....	3	18	13
99.9	Total new obligations .....	1,045	742	895

**OTHER PROCUREMENT, AIR FORCE**

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only, and the purchase of 2 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$255,000 per vehicle; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$15,440,594,000] \$16,128,396,000**, to remain available for obligation until September 30, **[2010] 2011**, of which **\$192,700,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 2008.)**

**[For an additional amount for "Other Procurement, Air Force", \$30,725,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)**

**Program and Financing** (in millions of dollars)

Identification code 57-3080-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Munition equipment .....	187	7	
00.02	Vehicular equipment .....	286	205	197
00.03	Electronics and telecommunications equipment .....	2,012	2,147	2,096
00.04	Other base maintenance and support equipment .....	12,773	13,322	14,007
00.05	Spares and repair parts .....	31	24	26
09.01	Reimbursable program .....	191	320	300
10.00	Total new obligations .....	15,293	16,205	16,633

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1,690	5,598	5,058
22.00	New budget authority (gross) .....	19,106	15,665	16,428
22.10	Resources available from recoveries of prior year obligations .....	116		
22.21	Unobligated balance transferred to other accounts	-1		
22.22	Unobligated balance transferred from other accounts	6		
23.90	Total budgetary resources available for obligation	20,917	21,263	21,486
23.95	Total new obligations .....	-15,293	-16,205	-16,633
23.98	Unobligated balance expiring or withdrawn .....	-26		
24.40	Unobligated balance carried forward, EOY .....	5,598	5,058	4,853

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....	18,907	15,471	16,128
40.35	Appropriation permanently reduced .....	-64	-106	
41.00	Transferred to other accounts .....	-2		
42.00	Transferred from other accounts .....	59		
43.00	Appropriation (total discretionary) .....	18,900	15,365	16,128
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	223	300	300
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-24		
58.90	Spending authority from offsetting collections (total discretionary) .....	199	300	300
Mandatory:				

OTHER PROCUREMENT, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3080-0-1-051	2007 actual	2008 est.	2009 est.
62.00 Transferred from other accounts .....	7		
70.00 Total new budget authority (gross) .....	19,106	15,665	16,428
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6,490	3,920	3,581
73.10 Total new obligations .....	15,293	16,205	16,633
73.20 Total outlays (gross) .....	-17,846	-16,544	-16,503
73.40 Adjustments in expired accounts (net) .....	33		
73.45 Recoveries of prior year obligations .....	-116		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	24		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	42		
74.40 Obligated balance, end of year .....	3,920	3,581	3,711
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12,153	10,273	10,761
86.93 Outlays from discretionary balances .....	5,693	6,271	5,742
87.00 Total outlays (gross) .....	17,846	16,544	16,503
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-254	-109	-109
88.40 Non-Federal sources .....	-44	-191	-191
88.90 Total, offsetting collections (cash) .....	-298	-300	-300
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	24		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	75		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18,907	15,365	16,128
90.00 Outlays .....	17,548	16,244	16,203

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	18,907	15,365	16,128
Outlays .....	17,548	16,244	16,203
Supplemental proposal:			
Budget Authority .....		2,430	
Outlays .....		396	1,793
Total:			
Budget Authority .....	18,907	17,795	16,128
Outlays .....	17,548	16,640	17,996

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	42	42	
31.0 Equipment .....	15,059	15,843	16,333
99.0 Direct obligations .....	15,101	15,885	16,333
99.0 Reimbursable obligations .....	192	320	300
99.9 Total new obligations .....	15,293	16,205	16,633

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only, and the purchase of 5 vehicles required for physical security of personnel, notwith-

standing prior limitations applicable to passenger vehicles but not to exceed \$255,000 per vehicle]; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, [\$3,269,035,000] \$3,164,228,000, to remain available for obligation until September 30, [2010] 2011. (Department of Defense Appropriations Act, 2008.)

[For an additional amount for "Procurement, Defense-Wide", \$274,743,000, to remain available for obligation until September 30, 2010.] (Emergency Supplemental Appropriations Act for Defense, 2008.)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major equipment .....	1,023	935	1,199
00.02 Special Operations Command .....	2,206	2,279	1,785
00.03 Chemical/Biological Defense .....	721	492	475
09.01 Reimbursable program .....	124	122	89
10.00 Total new obligations .....	4,074	3,828	3,548
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	906	1,457	1,294
22.00 New budget authority (gross) .....	4,227	3,665	3,313
22.10 Resources available from recoveries of prior year obligations .....	363		
22.22 Unobligated balance transferred from other accounts .....	41		
23.90 Total budgetary resources available for obligation .....	5,537	5,122	4,607
23.95 Total new obligations .....	-4,074	-3,828	-3,548
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year .....	1,457	1,294	1,059
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,037	3,559	3,164
40.35 Appropriation permanently reduced .....	-12	-22	
40.36 Unobligated balance permanently reduced .....		-16	
41.00 Transferred to other accounts .....	-51		
42.00 Transferred from other accounts .....	131		
43.00 Appropriation (total discretionary) .....	4,105	3,521	3,164
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	96	144	149
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	26		
58.90 Spending authority from offsetting collections (total discretionary) .....	122	144	149
70.00 Total new budget authority (gross) .....	4,227	3,665	3,313
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,682	3,826	3,948
73.10 Total new obligations .....	4,074	3,828	3,548
73.20 Total outlays (gross) .....	-3,537	-3,706	-3,791
73.40 Adjustments in expired accounts (net) .....	-17		
73.45 Recoveries of prior year obligations .....	-363		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-26		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	13		
74.40 Obligated balance, end of year .....	3,826	3,948	3,705
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,082	924	866
86.93 Outlays from discretionary balances .....	2,455	2,782	2,925
87.00 Total outlays (gross) .....	3,537	3,706	3,791
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-101	-144	-149
88.40 Non-Federal sources .....	-7		
88.90 Total, offsetting collections (cash) .....	-108	-144	-149
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-26		



88.96	Portion of offsetting collections (cash) credited to expired accounts .....	12		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,105	3,521	3,164
90.00	Outlays .....	3,429	3,562	3,642

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	4,105	3,521	3,164
Outlays .....	3,429	3,562	3,642
<b>Supplemental proposal:</b>			
Budget Authority .....		267	
Outlays .....		18	153
<b>Total:</b>			
Budget Authority .....	4,105	3,788	3,164
Outlays .....	3,429	3,580	3,795

**Object Classification (in millions of dollars)**

Identification code 97-0300-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1		
25.1 Advisory and assistance services .....	30	14	13
25.2 Other services .....	7	11	9
25.3 Other purchases of goods and services from Government accounts .....	9	9	15
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....	9	8	8
26.0 Supplies and materials .....	7	12	10
31.0 Equipment .....	3,886	3,650	3,402
99.0 Direct obligations .....	3,950	3,706	3,459
99.0 Reimbursable obligations .....	124	122	89
99.9 Total new obligations .....	4,074	3,828	3,548

**NATIONAL GUARD AND RESERVE EQUIPMENT**

For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces, \$980,000,000, to remain available for obligation until September 30, 2010: *Provided*, That the Chiefs of the Reserve and National Guard components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective Reserve or National Guard component. (Department of Defense Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 97-0350-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Reserve equipment .....	86	182	95
00.02 National Guard equipment .....	1,014	1,239	555
10.00 Total new obligations (object class 31.0) .....	1,100	1,421	650
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	455	1,390	942
22.00 New budget authority (gross) .....	1,344	973	
22.10 Resources available from recoveries of prior year obligations .....	686		
22.22 Unobligated balance transferred from other accounts .....	6		
23.90 Total budgetary resources available for obligation .....	2,491	2,363	942
23.95 Total new obligations .....	-1,100	-1,421	-650
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	1,390	942	292
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	290	980	
40.35 Appropriation permanently reduced .....	-1	-7	

42.00	Transferred from other accounts .....	1,055		
43.00	Appropriation (total discretionary) .....	1,344	973	

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	929	557	864
73.10	Total new obligations .....	1,100	1,421	650
73.20	Total outlays (gross) .....	-783	-1,114	-462
73.40	Adjustments in expired accounts (net) .....	-3		
73.45	Recoveries of prior year obligations .....	-686		
74.40	Obligated balance, end of year .....	557	864	1,052

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	15	49	
86.93	Outlays from discretionary balances .....	768	1,065	462
87.00	Total outlays (gross) .....	783	1,114	462

**Net budget authority and outlays:**

89.00	Budget authority .....	1,344	973	
90.00	Outlays .....	783	1,114	462

**DEFENSE PRODUCTION ACT PURCHASES**

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), **[\$94,792,000] \$36,365,000**, to remain available until expended. (Department of Defense Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 97-0360-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Defense Production Act Purchases .....	58	95	42
10.00 Total new obligations (object class 26.0) .....	58	95	42
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	35	41	40
22.00 New budget authority (gross) .....	63	94	36
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	99	135	76
23.95 Total new obligations .....	-58	-95	-42
24.40 Unobligated balance carried forward, end of year .....	41	40	34
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	63	95	36
40.35 Appropriation permanently reduced .....		-1	
43.00 Appropriation (total discretionary) .....	63	94	36
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	50	69	73
73.10 Total new obligations .....	58	95	42
73.20 Total outlays (gross) .....	-38	-91	-57
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	69	73	58
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		47	18
86.93 Outlays from discretionary balances .....	38	44	39
87.00 Total outlays (gross) .....	38	91	57
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	63	94	36
90.00 Outlays .....	38	91	57

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to correct industrial resource shortfalls and promote critical technology items which are essential to the national defense.

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions, to include construction of facilities, in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$1,512,724,000]** \$1,485,634,000, of which **[\$1,181,500,000]** (1) \$1,152,668,000 shall be for operation and maintenance, of which no less than \$103,198,000, shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of \$33,411,000 for activities on military installations and \$69,787,000, to remain available until September 30, 2010, to assist State and local governments; **[\$18,424,000]** (2) \$64,085,000 shall be for procurement, to remain available until September 30, **[2010]** 2011, of which no less than \$26,428,000 shall be for Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and **[\$312,800,000]** (3) \$268,881,000, to remain available until September 30, 2010, shall be for research, development, test and evaluation, of which **[\$302,900,000]** \$263,219,000 shall only be for the Assembled Chemical Weapons Alternatives (ACWA) program, to remain available until September 30, 2009; and no less than \$124,618,000 shall be for the Chemical Stockpile Emergency Preparedness Program, of which \$36,373,000 shall be for activities on military installations and of which \$88,245,000, to remain available until September 30, 2009, shall be to assist State and local governments. (Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance .....	1,007	1,216	1,153
00.02 Research, development, test, and evaluation .....	222	266	323
00.03 Procurement .....	35	119	55
09.01 Reimbursable program .....	4		
10.00 Total new obligations .....	1,268	1,601	1,531
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	139	151	63
22.00 New budget authority (gross) .....	1,276	1,513	1,486
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	1,419	1,664	1,549
23.95 Total new obligations .....	-1,268	-1,601	-1,531
24.40 Unobligated balance carried forward, end of year .....	151	63	18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,277	1,513	1,486
40.35 Appropriation permanently reduced .....	-5		
41.00 Transferred to other accounts .....	-70		
42.00 Transferred from other accounts .....	70		
43.00 Appropriation (total discretionary) .....	1,272	1,513	1,486
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	4		
70.00 Total new budget authority (gross) .....	1,276	1,513	1,486
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	792	608	828
73.10 Total new obligations .....	1,268	1,601	1,531
73.20 Total outlays (gross) .....	-1,405	-1,381	-1,481
73.40 Adjustments in expired accounts (net) .....	-39		
73.45 Recoveries of prior year obligations .....	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	608	828	878
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	758	908	892
86.93 Outlays from discretionary balances .....	647	473	589
87.00 Total outlays (gross) .....	1,405	1,381	1,481
<b>Offsets:</b>			
Against gross budget authority only:			

88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,272	1,513	1,486
90.00 Outlays .....	1,405	1,381	1,481

Public Law 99-145 authorized an appropriation to the Chemical Agents and Munitions Destruction account to destroy the U.S. inventory of lethal chemical agents and munitions and related (non-stockpile) materiel thus avoiding future risks and costs associated with the continued storage of chemical warfare materiel. The program supports the chemical weapons convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 97-0390-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.1 Advisory and assistance services .....	96	127	127
25.2 Other services .....	2	43	115
25.3 Other purchases of goods and services from Gov- ernment accounts .....	248	288	290
25.3 Other purchases of goods and services from Gov- ernment accounts .....	75	73	73
25.4 Operation and maintenance of facilities .....	412	740	745
25.5 Research and development contracts .....	240	145	146
25.7 Operation and maintenance of equipment .....		2	2
26.0 Supplies and materials .....	150	75	
31.0 Equipment .....	38	103	28
41.0 Grants, subsidies, and contributions .....	3	4	4
99.0 Direct obligations .....	1,264	1,601	1,531
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations .....	1,268	1,601	1,531

RAPID ACQUISITION FUND

There is hereby established in the Treasury of the United States the Rapid Acquisition Fund. For the Rapid Acquisition Fund, \$102,045,000, to remain available until September 30, 2011: Provided, That such funds shall be available to the Secretary of Defense for the purpose of providing for immediate warfighter needs and other urgent operational needs identified by a Commander of a Combatant Command in connection with an ongoing contingency operation: Provided further, That the Secretary of Defense may transfer such funds to appropriations for military personnel; operation and maintenance; procurement; research, development, test and evaluation; and to working capital funds to accomplish the purposes provided herein: Provided further, That funds so transferred shall be merged with and be available for the same purposes and for the same time period as the appropriation or fund to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority available to the Department of Defense.

Program and Financing (in millions of dollars)

Identification code 97-0303-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rapid acquisition fund .....			71
10.00 Total new obligations (object class 31.0) .....			71
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			102
23.95 Total new obligations .....			-71
24.40 Unobligated balance carried forward, end of year .....			31
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.00	Appropriation .....	102
<b>Change in obligated balances:</b>		
73.10	Total new obligations .....	71
73.20	Total outlays (gross) .....	- 33
74.40	Obligated balance, end of year .....	38
<b>Outlays (gross), detail:</b>		
86.90	Outlays from new discretionary authority .....	33
<b>Net budget authority and outlays:</b>		
89.00	Budget authority .....	102
90.00	Outlays .....	33

<b>Change in obligated balances:</b>		
73.10	Total new obligations .....	12,623
73.20	Total outlays (gross) .....	- 12,623
74.40	Obligated balance, end of year .....	- 3,366
<b>Outlays (gross), detail:</b>		
86.90	Outlays from new discretionary authority .....	12,623
86.93	Outlays from discretionary balances .....	3,366
87.00	Total outlays (gross) .....	12,623
3,366		
<b>Net budget authority and outlays:</b>		
89.00	Budget authority .....	16,830
90.00	Outlays .....	12,623
3,366		

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....			102
Outlays .....			33
Supplemental proposal:			
Budget Authority .....	150		
Outlays .....	49	72	
Total:			
Budget Authority .....	150	102	
Outlays .....	49	105	

**ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 21-4275-0-3-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Default claim payments .....	15	
00.02	Payments of interest to Treasury .....	1	
10.00	Total new obligations .....	16	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1	
22.00	New financing authority (gross) .....	15	
23.90	Total budgetary resources available for obligation .....	16	
23.95	Total new obligations .....	- 16	
24.40	Unobligated balance carried forward, end of year .....		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow .....	15	
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	27	
69.47	Portion applied to repay debt .....	- 27	
69.90	Spending authority from offsetting collections (total mandatory) .....		
70.00	Total new financing authority (gross) .....	15	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	16	
73.20	Total financing disbursements (gross) .....	- 16	
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	16	
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Federal sources .....	- 27	
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	15	- 27
90.00	Financing disbursements .....	16	- 27

**MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND**

[Sec. 123.(a) Notwithstanding any other provision of law or this joint resolution, and in addition to amounts otherwise made available by this joint resolution, there is appropriated \$5,200,000,000 for a "Mine Resistant Ambush Protected Vehicle Fund", to remain available until September 30, 2008.

(b) The funds provided by subsection (a) shall be available to the Secretary of Defense to continue technological research and development and upgrades, to procure Mine Resistant Ambush Protected vehicles and associated support equipment, and to sustain, transport, and field Mine Resistant Ambush Protected vehicles.(c)(1) The Secretary of Defense shall transfer funds provided by subsection (a) to appropriations for operation and maintenance; procurement; and research, development, test and evaluation to accomplish the purposes specified in subsection (b). Such transferred funds shall be merged with and be available for the same purposes and for the same time period as the appropriation to which they are transferred.(2) The transfer authority provided by this subsection shall be in addition to any other transfer authority available to the Department of Defense.(3) The Secretary of Defense shall, not less than 5 days prior to making any transfer under this subsection, notify the congressional defense committees in writing of the details of the transfer.(d) The amount provided by this section is designated as an emergency requirement and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008.] (P.L. 110-92.)

**Program and Financing (in millions of dollars)**

Identification code 97-0144-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Mine resistant ambush protected vehicle program .....	12,623	
10.00	Total new obligations (object class 31.0) .....	12,623	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		4,207
22.00	New budget authority (gross) .....	16,830	
23.90	Total budgetary resources available for obligation .....	16,830	4,207
23.95	Total new obligations .....	- 12,623	
24.40	Unobligated balance carried forward, end of year .....	4,207	4,207
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	16,830	

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 21-4275-0-3-051	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2121	Limitation available from carry-forward .....		
2131	Guaranteed loan commitments exempt from limitation .....		
2132	Guaranteed loan commitments for loan asset sales with recourse .....		
2142	Uncommitted loan guarantee limitation .....		
2143	Uncommitted limitation carried forward .....		
2150	Total guaranteed loan commitments .....		

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT—  
Continued

Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 21-4275-0-3-051	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	19	4	4
2263 Adjustments: Terminations for default that result in claim payments .....	-15		
2290 Outstanding, end of year .....	4	4	4
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4	4	4

This program, first authorized in Public Law 102-484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

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

Balance Sheet (in millions of dollars)

Identification code 21-4275-0-3-051	2006 actual	2007 actual
ASSETS:		
1901 Other Federal assets: Other assets .....	22	27
1999 Total assets .....	22	27
LIABILITIES:		
2103 Federal liabilities: Debt .....	11	27
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	11	
2999 Total liabilities .....	22	27
4999 Total liabilities and net position .....	22	27

RESEARCH, DEVELOPMENT, TEST, AND  
EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$12,126,591,000] \$10,524,085,000**, to remain available for obligation until September 30, **[2009] 2010**. (10 U.S.C. 2353; Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Basic research .....	374	341	378
00.02 Applied research .....	1,245	1,223	785
00.03 Advanced technology development .....	2,240	1,406	821
00.04 Demonstration/validation .....	526	1,049	976
00.05 Engineering and manufacturing development .....	5,172	4,646	4,994
00.06 Management support .....	1,436	1,115	1,120
00.07 Operational system development .....	1,361	1,517	1,633
09.01 Reimbursable program .....	4,819	3,697	2,093
10.00 Total new obligations .....	17,173	14,994	12,800
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,574	2,565	1,696
22.00 New budget authority (gross) .....	15,775	14,125	12,617
22.10 Resources available from recoveries of prior year obligations .....	1,264		
22.22 Unobligated balance transferred from other accounts .....	151		
23.90 Total budgetary resources available for obligation .....	19,764	16,690	14,313
23.95 Total new obligations .....	-17,173	-14,994	-12,800
23.98 Unobligated balance expiring or withdrawn .....	-26		
24.40 Unobligated balance carried forward, EOY .....	2,565	1,696	1,513
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	11,156	12,127	10,524
40.35 Appropriation permanently reduced .....	-46	-82	
40.36 Unobligated balance permanently reduced .....	-22	-13	
41.00 Transferred to other accounts .....	-129		
42.00 Transferred from other accounts .....	344		
43.00 Appropriation (total discretionary) .....	11,303	12,032	10,524
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4,094	2,093	2,093
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	378		
58.90 Spending authority from offsetting collections (total discretionary) .....	4,472	2,093	2,093
70.00 Total new budget authority (gross) .....	15,775	14,125	12,617
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,798	5,816	7,198
73.10 Total new obligations .....	17,173	14,994	12,800
73.20 Total outlays (gross) .....	-16,005	-13,612	-13,026
73.40 Adjustments in expired accounts (net) .....	-101		
73.45 Recoveries of prior year obligations .....	-1,264		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-378		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	593		
74.40 Obligated balance, end of year .....	5,816	7,198	6,972
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9,335	7,507	6,829
86.93 Outlays from discretionary balances .....	6,670	6,105	6,197
87.00 Total outlays (gross) .....	16,005	13,612	13,026
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-4,532	-2,093	-2,093
88.40 Non-Federal sources .....	-109		
88.90 Total, offsetting collections (cash) .....	-4,641	-2,093	-2,093
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-378		

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	547		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	11,303	12,032	10,524
90.00	Outlays .....	11,364	11,519	10,933

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	11,303	12,032	10,524
Outlays .....	11,364	11,519	10,933
<b>Supplemental proposal:</b>			
Budget Authority .....		163	
Outlays .....		18	120
<b>Total:</b>			
Budget Authority .....	11,303	12,195	10,524
Outlays .....	11,364	11,537	11,053

**Object Classification (in millions of dollars)**

Identification code 21-2040-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	709	735	746
11.3 Other than full-time permanent .....	22	23	23
11.5 Other personnel compensation .....	37	16	17
11.9 Total personnel compensation .....	768	774	786
12.1 Civilian personnel benefits .....	181	179	182
13.0 Benefits for former personnel .....	3		
21.0 Travel and transportation of persons .....	89	89	80
22.0 Transportation of things .....	16	16	14
23.1 Rental payments to GSA .....	3	3	2
23.3 Communications, utilities, and miscellaneous charges .....	42	43	38
24.0 Printing and reproduction .....	3	3	2
25.1 Advisory and assistance services .....	566	218	203
25.2 Other services .....	33	30	30
25.3 Other purchases of goods and services from Government accounts .....	680	651	613
25.3 Purchases from revolving funds .....	11	10	10
25.4 Operation and maintenance of facilities .....	121	123	109
25.5 Research and development contracts .....	8,948	8,311	7,836
25.7 Operation and maintenance of equipment .....	39	40	36
25.8 Subsistence and support of persons .....	33	33	29
26.0 Supplies and materials .....	139	135	125
31.0 Equipment .....	379	330	340
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	299	307	270
99.0 Direct obligations .....	12,355	11,297	10,707
99.0 Reimbursable obligations .....	4,818	3,695	2,091
99.5 Below reporting threshold .....		2	2
99.9 Total new obligations .....	17,173	14,994	12,800

**Employment Summary**

Identification code 21-2040-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8,762	8,458	8,370
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	11,069	8,976	9,015

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY**

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$17,918,522,000] \$19,337,238,000**, to remain available for obligation until September 30, **[2009] 2010: Provided**, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces: *Provided further*, That funds appropriated in this paragraph shall be available for the Cobra Judy program. (10 U.S.C. 174, 2352-54, 7522; Department of Defense Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 17-1319-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Basic research .....	484	501	526
00.02 Applied research .....	781	867	645
00.03 Advanced technology development .....	749	895	681
00.04 Demonstration/validation .....	3,394	3,490	3,410
00.05 Engineering and manufacturing development .....	8,953	7,887	8,625
00.06 Management support .....	1,164	1,271	962
00.07 Operational system development .....	3,987	3,828	4,364
09.01 Reimbursable program .....	405	331	250
10.00 Total new obligations .....	19,917	19,070	19,463
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	1,959	2,309	1,265
22.00 New budget authority (gross) .....	20,060	18,026	19,587
22.10 Resources available from recoveries of prior year obligations .....	154		
22.22 Unobligated balance transferred from other accounts .....	84		
23.90 Total budgetary resources available for obligation .....	22,257	20,335	20,852
23.95 Total new obligations .....	-19,917	-19,070	-19,463
23.98 Unobligated balance expiring or withdrawn .....	-31		
24.40 Unobligated balance carried forward, EOY .....	2,309	1,265	1,389

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	19,204	17,919	19,337
40.35 Appropriation permanently reduced .....	-75	-119	
40.36 Unobligated balance permanently reduced .....	-36	-24	
41.00 Transferred to other accounts .....	-18		
42.00 Transferred from other accounts .....	490		
43.00 Appropriation (total discretionary) .....	19,565	17,776	19,337
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	374	250	250
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	48		
58.90 Spending authority from offsetting collections (total discretionary) .....	422	250	250
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....	73		
70.00 Total new budget authority (gross) .....	20,060	18,026	19,587
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8,485	8,991	9,652
73.10 Total new obligations .....	19,917	19,070	19,463
73.20 Total outlays (gross) .....	-19,200	-18,409	-19,089
73.40 Adjustments in expired accounts (net) .....	-90		
73.45 Recoveries of prior year obligations .....	-154		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-48		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	81		
74.40 Obligated balance, end of year .....	8,991	9,652	10,026

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	10,995	10,025	10,883
86.93 Outlays from discretionary balances .....	8,205	8,384	8,206
87.00 Total outlays (gross) .....	19,200	18,409	19,089

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-433	-250	-250
88.40 Non-Federal sources .....	-15		
88.90 Total, offsetting collections (cash) .....	-448	-250	-250
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-48		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	74		

**Net budget authority and outlays:**

89.00 Budget authority .....	19,638	17,776	19,337
90.00 Outlays .....	18,752	18,159	18,839

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—  
Continued

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	19,638	17,776	19,337
Outlays .....	18,752	18,159	18,839
Supplemental proposal:			
Budget Authority .....		611	
Outlays .....		84	472
Total:			
Budget Authority .....	19,638	18,387	19,337
Outlays .....	18,752	18,243	19,311

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	41	44	45
11.3 Other than full-time permanent .....		1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	42	46	47
12.1 Civilian personnel benefits .....	10	11	11
21.0 Travel and transportation of persons .....	24	28	27
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	12	12	12
23.3 Communications, utilities, and miscellaneous charges .....	28	26	26
25.1 Advisory and assistance services .....	556	486	495
25.2 Other services .....	164	144	172
25.3 Other purchases of goods and services from Government accounts .....	628	549	509
25.3 Purchases from revolving funds .....	3,007	2,879	3,207
25.4 Operation and maintenance of facilities .....	2	2	1
25.5 Research and development contracts .....	13,422	13,385	13,397
25.7 Operation and maintenance of equipment .....	14	8	10
26.0 Supplies and materials .....	35	36	22
31.0 Equipment .....	1,168	777	919
41.0 Grants, subsidies, and contributions .....	398	349	356
99.0 Direct obligations .....	19,513	18,740	19,213
99.0 Reimbursable obligations .....	404	330	250
99.9 Total new obligations .....	19,917	19,070	19,463

Employment Summary

Identification code 17-1319-0-1-051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	405	425	425
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,112	809	853

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$26,255,471,000] \$28,066,617,000**, to remain available for obligation until September 30, [2009] 2010. (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Basic research .....	424	385	449
00.02 Applied research .....	1,152	1,121	1,060
00.03 Advanced technology development .....	1,008	682	589
00.04 Demonstration/validation .....	2,510	2,557	2,471
00.05 Engineering and manufacturing development .....	4,494	4,229	4,878
00.06 Management support .....	1,455	1,049	1,081

00.07 Operational system development .....	13,656	16,053	17,339
09.01 Reimbursable program .....	3,364	3,792	3,553
10.00 Total new obligations .....	28,063	29,868	31,420

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, SOY .....	3,258	3,377	2,964
22.00 New budget authority (gross) .....	28,032	29,455	31,620
22.10 Resources available from recoveries of prior year obligations .....	290		
22.21 Unobligated balance transferred to other accounts .....	-40		
23.90 Total budgetary resources available for obligation .....	31,540	32,832	34,584
23.95 Total new obligations .....	-28,063	-29,868	-31,420
23.98 Unobligated balance expiring or withdrawn .....	-100		
24.40 Unobligated balance carried forward, EOY .....	3,377	2,964	3,164

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	24,741	26,255	28,067
40.35 Appropriation permanently reduced .....	-110	-186	
40.36 Unobligated balance permanently reduced .....	-93	-167	
41.00 Transferred to other accounts .....	-151		
42.00 Transferred from other accounts .....	179		
43.00 Appropriation (total discretionary) .....	24,566	25,902	28,067
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3,320	3,553	3,553
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	146		
58.90 Spending authority from offsetting collections (total discretionary) .....	3,466	3,553	3,553
70.00 Total new budget authority (gross) .....	28,032	29,455	31,620

Change in obligated balances:

72.40 Obligated balance, start of year .....	7,272	8,572	10,654
73.10 Total new obligations .....	28,063	29,868	31,420
73.20 Total outlays (gross) .....	-26,354	-27,786	-29,602
73.40 Adjustments in expired accounts (net) .....	-77		
73.45 Recoveries of prior year obligations .....	-290		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-146		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	104		
74.40 Obligated balance, end of year .....	8,572	10,654	12,472

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	18,172	19,087	20,383
86.93 Outlays from discretionary balances .....	8,182	8,699	9,219
87.00 Total outlays (gross) .....	26,354	27,786	29,602

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3,235	-3,553	-3,553
88.40 Non-Federal sources .....	-200		
88.90 Total, offsetting collections (cash) .....	-3,435	-3,553	-3,553
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-146		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	115		

Net budget authority and outlays:

89.00 Budget authority .....	24,566	25,902	28,067
90.00 Outlays .....	22,919	24,233	26,049

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	24,566	25,902	28,067
Outlays .....	22,919	24,233	26,049
Supplemental proposal:			
Budget Authority .....		1,487	
Outlays .....		223	1,115
Total:			
Budget Authority .....	24,566	27,389	28,067
Outlays .....	22,919	24,456	27,164

**Object Classification** (in millions of dollars)

Identification code 57-3600-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	460	535	421
11.3 Other than full-time permanent .....	40	57	42
11.5 Other personnel compensation .....	14	19	16
11.9 Total personnel compensation .....	514	611	479
12.1 Civilian personnel benefits .....	116	170	124
21.0 Travel and transportation of persons .....	47	48	50
22.0 Transportation of things .....	4	4	4
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	7	7	8
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....	361	374	387
25.2 Other services .....	484	500	518
25.3 Other purchases of goods and services from Government accounts .....	33	34	35
25.4 Operation and maintenance of facilities .....	21	21	22
25.5 Research and development contracts .....	22,971	24,160	26,089
26.0 Supplies and materials .....	94	97	100
31.0 Equipment .....	46	48	49
99.0 Direct obligations .....	24,699	26,075	27,867
99.0 Reimbursable obligations .....	3,364	3,793	3,553
99.9 Total new obligations .....	28,063	29,868	31,420

**Employment Summary**

Identification code 57-3600-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,315	5,009	5,077
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,367	2,006	1,989

**TANKER REPLACEMENT TRANSFER FUND, AIR FORCE**

**Program and Financing** (in millions of dollars)

Identification code 57-3024-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Equipment .....		150	
10.00 Total new obligations (object class 31.0) .....		150	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	90	90	90
22.00 New budget authority (gross) .....		150	
23.90 Total budgetary resources available for obligation	90	240	90
23.95 Total new obligations .....		-150	
24.40 Unobligated balance carried forward, end of year	90	90	90
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		150	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			115
73.10 Total new obligations .....		150	
73.20 Total outlays (gross) .....		-35	-48
74.40 Obligated balance, end of year .....		115	67
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		35	
86.93 Outlays from discretionary balances .....			48
87.00 Total outlays (gross) .....		35	48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		150	
90.00 Outlays .....		35	48

**RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE**

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$20,790,634,000] \$21,499,229,000**, to remain available for obligation until September 30, **[2009] 2010**. (*Department of Defense Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 97-0400-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Basic research .....	297	376	344
00.02 Applied research .....	1,916	2,574	1,861
00.03 Advanced technology development .....	3,035	3,852	3,525
00.04 Demonstration/validation .....	9,044	8,506	8,961
00.05 Engineering and manufacturing development .....	630	778	909
00.06 Management support .....	1,272	1,179	1,031
00.07 Operational system development .....	5,313	4,665	4,881
09.01 Reimbursable program .....	1,489	1,445	1,281
10.00 Total new obligations .....	22,996	23,375	22,793
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3,258	3,807	2,312
22.00 New budget authority (gross) .....	23,316	21,880	22,885
22.10 Resources available from recoveries of prior year obligations .....		483	
22.21 Unobligated balance transferred to other accounts	-86		
22.22 Unobligated balance transferred from other accounts	3		
23.90 Total budgetary resources available for obligation	26,974	25,687	25,197
23.95 Total new obligations .....	-22,996	-23,375	-22,793
23.98 Unobligated balance expiring or withdrawn .....	-171		
24.40 Unobligated balance carried forward, end of year	3,807	2,312	2,404
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	21,944	20,791	21,499
40.35 Appropriation permanently reduced .....	-96	-148	
40.36 Unobligated balance permanently reduced .....	-121	-144	
41.00 Transferred to other accounts .....	-88		
42.00 Transferred from other accounts .....	147		
43.00 Appropriation (total discretionary) .....	21,786	20,499	21,499
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,201	1,381	1,386
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	253		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,454	1,381	1,386
Mandatory:			
62.00 Transferred from other accounts .....	76		
70.00 Total new budget authority (gross) .....	23,316	21,880	22,885
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10,009	11,079	12,856
73.10 Total new obligations .....	22,996	23,375	22,793
73.20 Total outlays (gross) .....	-21,191	-21,598	-21,679
73.40 Adjustments in expired accounts (net) .....	-99		
73.45 Recoveries of prior year obligations .....	-483		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-253		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	100		
74.40 Obligated balance, end of year .....	11,079	12,856	13,970
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11,079	11,015	11,491
86.93 Outlays from discretionary balances .....	10,036	10,583	10,188
86.97 Outlays from new mandatory authority .....	76		
87.00 Total outlays (gross) .....	21,191	21,598	21,679
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,077	-1,381	-1,386

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0400-0-1-051	2007 actual	2008 est.	2009 est.
88.40 Non-Federal sources .....	-206		
88.90 Total, offsetting collections (cash) .....	-1,283	-1,381	-1,386
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-253		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	82		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	21,862	20,499	21,499
90.00 Outlays .....	19,908	20,217	20,293

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	21,862	20,499	21,499
Outlays .....	19,908	20,217	20,293
Supplemental proposal:			
Budget Authority .....		685	
Outlays .....		81	516
<b>Total:</b>			
Budget Authority .....	21,862	21,184	21,499
Outlays .....	19,908	20,298	20,809

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	170	176	181
11.5 Other personnel compensation .....	8	9	10
11.9 Total personnel compensation .....	178	185	191
12.1 Civilian personnel benefits .....	47	44	45
21.0 Travel and transportation of persons .....	36	25	25
22.0 Transportation of things .....	5	2	2
23.1 Rental payments to GSA .....	4	3	4
23.2 Rental payments to others .....	54	45	46
23.3 Communications, utilities, and miscellaneous charges .....	34	11	12
24.0 Printing and reproduction .....	1		
25.1 Advisory and assistance services .....	2,379	1,477	1,455
25.2 Other services .....	240	82	42
25.3 Other purchases of goods and services from Gov- ernment accounts .....	701	1,487	1,522
25.4 Operation and maintenance of facilities .....	15	2	1
25.5 Research and development contracts .....	17,318	18,169	17,634
25.7 Operation and maintenance of equipment .....	24	31	57
26.0 Supplies and materials .....	18	9	9
31.0 Equipment .....	442	342	461
32.0 Land and structures .....	2	10	
41.0 Grants, subsidies, and contributions .....	9	6	6
99.0 Direct obligations .....	21,507	21,930	21,512
99.0 Reimbursable obligations .....	1,489	1,445	1,281
99.9 Total new obligations .....	22,996	23,375	22,793

Employment Summary

Identification code 97-0400-0-1-051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,671	1,912	2,051
Reimbursable:			
2001 Civilian full-time equivalent employment .....	87	94	94

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation,

in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$180,264,000] \$188,772,000**, to remain available for obligation until September 30, **[2009] 2010**. (Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.06 Management support .....	182	178	188
10.00 Total new obligations .....	182	178	188
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	12	12
22.00 New budget authority (gross) .....	180	178	189
22.10 Resources available from recoveries of prior year obli- gations .....	5		
23.90 Total budgetary resources available for obligation	194	190	201
23.95 Total new obligations .....	-182	-178	-188
24.40 Unobligated balance carried forward, end of year	12	12	13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	185	180	189
40.35 Appropriation permanently reduced .....	-1	-2	
41.00 Transferred to other accounts .....	-4		
43.00 Appropriation (total discretionary) .....	180	178	189

Change in obligated balances:

72.40 Obligated balance, start of year .....	105	85	97
73.10 Total new obligations .....	182	178	188
73.20 Total outlays (gross) .....	-193	-166	-181
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	85	97	104

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	105	98	104
86.93 Outlays from discretionary balances .....	88	68	77
87.00 Total outlays (gross) .....	193	166	181

Net budget authority and outlays:

89.00 Budget authority .....	180	178	189
90.00 Outlays .....	193	166	181

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	4	4	4
25.1 Advisory and assistance services .....	34	40	41
25.3 Other purchases of goods and services from Govern- ment accounts .....	144	134	143
99.9 Total new obligations .....	182	178	188

MILITARY CONSTRUCTION

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The program continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. The program provides resources to implement base realignments and closures as required by the Base Closure



Act of 1990, as amended. Also included in this request are resources required to clean up and dispose of property consistent with the four closure rounds required by the Base Closure Acts of 1988 and 1990.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2009 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 2007 and 2008. Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

**Federal Funds**

MILITARY CONSTRUCTION, ARMY

[(INCLUDING RESCISSION OF FUNDS)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$3,936,583,000] \$4,615,920,000**, to remain available until September 30, **[2012] 2013: Provided**, That of this amount, not to exceed **[\$321,983,000] \$200,807,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: **Provided further**, That of the funds appropriated for "Military Construction, Army" under Public Law 110-5, \$8,690,000 are hereby rescinded]. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 21-2050-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	2,207	4,554	4,387
00.02 Minor construction .....	23	21	21
00.03 Planning .....	146	480	252
00.04 Supporting Activities .....	9	47	21
09.01 Reimbursable program .....	5,218	2,213	2,424
10.00 Total new obligations .....	7,603	7,315	7,105
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,159	3,617	2,350
22.00 New budget authority (gross) .....	8,486	6,048	6,736
22.10 Resources available from recoveries of prior year obligations .....	538		
22.21 Unobligated balance transferred to other accounts .....	-4		
22.22 Unobligated balance transferred from other accounts .....	66		
23.90 Total budgetary resources available for obligation .....	11,245	9,665	9,086
23.95 Total new obligations .....	-7,603	-7,315	-7,105
23.98 Unobligated balance expiring or withdrawn .....	-25		
24.40 Unobligated balance carried forward, end of year .....	3,617	2,350	1,981
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,273	3,937	4,616
40.36 Unobligated balance permanently reduced .....	-43	-9	
42.00 Transferred from other accounts .....	13		
43.00 Appropriation (total discretionary) .....	3,243	3,928	4,616
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4,117	2,120	2,120
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1,126		
58.90 Spending authority from offsetting collections (total discretionary) .....	5,243	2,120	2,120

70.00 Total new budget authority (gross) .....	8,486	6,048	6,736
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,258	2,111	4,351
73.10 Total new obligations .....	7,603	7,315	7,105
73.20 Total outlays (gross) .....	-6,110	-5,075	-5,435
73.40 Adjustments in expired accounts (net) .....	2		
73.45 Recoveries of prior year obligations .....	-538		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,126		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	22		
74.40 Obligated balance, end of year .....	2,111	4,351	6,021
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,890	2,159	2,166
86.93 Outlays from discretionary balances .....	2,220	2,916	3,269
87.00 Total outlays (gross) .....	6,110	5,075	5,435
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3,808	-2,120	-2,120
88.40 Non-Federal sources .....	-319		
88.90 Total, offsetting collections (cash) .....	-4,127	-2,120	-2,120
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,126		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	10		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,243	3,928	4,616
90.00 Outlays .....	1,983	2,955	3,315

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	3,243	3,928	4,616
Outlays .....	1,983	2,955	3,315
Supplemental proposal:			
Budget Authority .....		1,441	
Outlays .....		4	523
Total:			
Budget Authority .....	3,243	5,369	4,616
Outlays .....	1,983	2,959	3,838

**Object Classification** (in millions of dollars)

Identification code 21-2050-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	67		
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	69		
12.1 Civilian personnel benefits .....	7		
21.0 Travel and transportation of persons .....	3	2	2
23.1 Rental payments to GSA .....	1	1	
24.0 Printing and reproduction .....	1		
25.2 Other services .....	8	6	5
25.3 Other purchases of goods and services from Government accounts .....	269	202	166
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1		
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	2,024	4,889	4,506
99.0 Direct obligations .....	2,385	5,102	4,681
99.0 Reimbursable obligations .....	5,218	2,213	2,424
99.9 Total new obligations .....	7,603	7,315	7,105

**Employment Summary**

Identification code 21-2050-0-1-051	2007 actual	2008 est.	2009 est.
Direct:			

MILITARY CONSTRUCTION, ARMY—Continued  
[(INCLUDING RESCISSION OF FUNDS)]—Continued

Employment Summary—Continued

Identification code 21-2050-0-1-051	2007 actual	2008 est.	2009 est.
1001 Civilian full-time equivalent employment	731		
Reimbursable:			
2001 Civilian full-time equivalent employment	4,439	5,493	5,490

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS  
[(INCLUDING RESCISSIONS OF FUNDS)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$2,198,394,000] \$3,096,399,000**, to remain available until September 30, **[2012] 2013: Provided**, That of this amount, not to exceed **[\$113,017,000] \$239,128,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the funds appropriated for "Military Construction, Navy and Marine Corps" under Public Law 108-132, \$5,862,000; under Public Law 108-324, \$2,069,000; and under Public Law 110-5, \$2,626,000 are hereby rescinded]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction	1,289	2,079	2,838
00.02 Minor construction	8	10	13
00.03 Planning	72	109	212
00.05 Major repair construction	10	1	
09.01 Reimbursable program	747	614	500
10.00 Total new obligations	2,126	2,813	3,563
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,068	1,317	1,191
22.00 New budget authority (gross)	2,458	2,687	3,596
22.10 Resources available from recoveries of prior year obligations	2		
22.21 Unobligated balance transferred to other accounts	-49		
22.22 Unobligated balance transferred from other accounts	8		
23.90 Total budgetary resources available for obligation	3,487	4,004	4,787
23.95 Total new obligations	-2,126	-2,813	-3,563
23.98 Unobligated balance expiring or withdrawn	-44		
24.40 Unobligated balance carried forward, end of year	1,317	1,191	1,224
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	1,502	2,198	3,096
40.36 Unobligated balance permanently reduced	-28	-11	
42.00 Transferred from other accounts	6		
43.00 Appropriation (total discretionary)	1,480	2,187	3,096
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	619	500	500
58.10 Change in uncollected customer payments from Federal sources (unexpired)	306		
58.62 Transferred from other accounts	53		
58.90 Spending authority from offsetting collections (total discretionary)	978	500	500
70.00 Total new budget authority (gross)	2,458	2,687	3,596
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1,298	1,308	2,046
73.10 Total new obligations	2,126	2,813	3,563
73.20 Total outlays (gross)	-1,811	-2,075	-2,629

73.40 Adjustments in expired accounts (net)	9		
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-306		
74.10 Change in uncollected customer payments from Federal sources (expired)	-6		
74.40 Obligated balance, end of year	1,308	2,046	2,980
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	791	741	841
86.93 Outlays from discretionary balances	1,020	1,334	1,788
87.00 Total outlays (gross)	1,811	2,075	2,629

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-459	-500	-500
88.40 Non-Federal sources	-165		
88.90 Total, offsetting collections (cash)	-624	-500	-500
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-306		
88.96 Portion of offsetting collections (cash) credited to expired accounts	5		

Net budget authority and outlays:

89.00 Budget authority	1,533	2,187	3,096
90.00 Outlays	1,187	1,575	2,129

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	1,533	2,187	3,096
Outlays	1,187	1,575	2,129
Supplemental proposal:			
Budget Authority		238	
Outlays		7	128
Total:			
Budget Authority	1,533	2,425	3,096
Outlays	1,187	1,582	2,257

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	153	158	162
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	7	5	6
11.9 Total personnel compensation	162	165	170
12.1 Civilian personnel benefits	45	47	50
13.0 Benefits for former personnel	2		
23.3 Communications, utilities, and miscellaneous charges	12	9	10
32.0 Land and structures	1,159	1,977	2,833
99.0 Direct obligations	1,380	2,198	3,063
99.0 Reimbursable obligations	746	615	500
99.9 Total new obligations	2,126	2,813	3,563

Employment Summary

Identification code 17-1205-0-1-051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	1,772	1,774	1,774
Reimbursable:			
2001 Civilian full-time equivalent employment	279	252	252

MILITARY CONSTRUCTION, AIR FORCE

[(INCLUDING RESCISSIONS OF FUNDS)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities,

and real property for the Air Force as currently authorized by law, **[\$1,159,747,000] \$934,892,000**, to remain available until September 30, **[2012] 2013: Provided**, That of this amount, not to exceed **[\$43,721,000] \$70,494,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the funds appropriated for “Military Construction, Air Force” under Public Law 108–324, \$5,319,000; and under Public Law 110–5, \$5,151,000 are hereby rescinded]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Outlays .....	1,063	1,288	1,241
Supplemental proposal:			
Budget Authority .....		305	
Outlays .....		7	155
Total:			
Budget Authority .....	1,118	1,455	935
Outlays .....	1,063	1,295	1,396

**Program and Financing** (in millions of dollars)

Identification code 57–3300–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	1,152	1,152	911
00.02 Minor construction .....	7	19	16
00.03 Planning .....	39	67	76
10.00 Total new obligations (object class 32.0) .....	1,198	1,238	1,003
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	718	666	578
22.00 New budget authority (gross) .....	1,123	1,150	935
22.10 Resources available from recoveries of prior year obligations .....	25		
22.21 Unobligated balance transferred to other accounts	– 32		
22.22 Unobligated balance transferred from other accounts	39		
23.90 Total budgetary resources available for obligation	1,873	1,816	1,513
23.95 Total new obligations .....	– 1,198	– 1,238	– 1,003
23.98 Unobligated balance expiring or withdrawn .....	– 9		
24.40 Unobligated balance carried forward, end of year	666	578	510
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,126	1,160	935
40.36 Unobligated balance permanently reduced .....	– 3	– 10	
41.00 Transferred to other accounts .....	– 5		
43.00 Appropriation (total discretionary) .....	1,118	1,150	935
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5		
70.00 Total new budget authority (gross) .....	1,123	1,150	935
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,352	1,457	1,407
73.10 Total new obligations .....	1,198	1,238	1,003
73.20 Total outlays (gross) .....	– 1,069	– 1,288	– 1,241
73.40 Adjustments in expired accounts (net) .....	1		
73.45 Recoveries of prior year obligations .....	– 25		
74.40 Obligated balance, end of year .....	1,457	1,407	1,169
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	103	104	84
86.93 Outlays from discretionary balances .....	966	1,184	1,157
87.00 Total outlays (gross) .....	1,069	1,288	1,241
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	– 6		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,118	1,150	935
90.00 Outlays .....	1,063	1,288	1,241

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,118	1,150	935

**MILITARY CONSTRUCTION, DEFENSE-WIDE**  
(INCLUDING TRANSFER [AND RESCISSION] OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$1,609,596,000] \$1,783,998,000**, to remain available until September 30, **[2012] 2013: Provided**, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed **[\$155,569,000] \$155,793,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the funds appropriated for “Military Construction, Defense-Wide” under Public Law 110–5, \$10,192,000 are hereby rescinded]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 97–0500–0–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	1,082	1,245	1,434
00.02 Minor construction .....	14	25	29
00.03 Planning .....	126	194	172
10.00 Total new obligations (object class 32.0) .....	1,222	1,464	1,635
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	959	764	900
22.00 New budget authority (gross) .....	1,015	1,600	1,784
22.10 Resources available from recoveries of prior year obligations .....	24		
22.21 Unobligated balance transferred to other accounts	– 11		
22.22 Unobligated balance transferred from other accounts	13		
23.90 Total budgetary resources available for obligation	2,000	2,364	2,684
23.95 Total new obligations .....	– 1,222	– 1,464	– 1,635
23.98 Unobligated balance expiring or withdrawn .....	– 14		
24.40 Unobligated balance carried forward, end of year	764	900	1,049
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,127	1,610	1,784
40.36 Unobligated balance permanently reduced .....	– 110	– 10	
41.00 Transferred to other accounts .....	– 2		
43.00 Appropriation (total discretionary) .....	1,015	1,600	1,784
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	895	1,283	1,658
73.10 Total new obligations .....	1,222	1,464	1,635
73.20 Total outlays (gross) .....	– 819	– 1,089	– 1,416
73.40 Adjustments in expired accounts (net) .....	9		
73.45 Recoveries of prior year obligations .....	– 24		
74.40 Obligated balance, end of year .....	1,283	1,658	1,877
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	65	110	119
86.93 Outlays from discretionary balances .....	754	979	1,297
87.00 Total outlays (gross) .....	819	1,089	1,416

**MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued**  
**(INCLUDING TRANSFER [AND RESCISSION] OF FUNDS)—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 97-0500-0-1-051	2007 actual	2008 est.	2009 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,015	1,600	1,784
90.00 Outlays .....	819	1,089	1,416

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,015	1,600	1,784
Outlays .....	819	1,089	1,416
<b>Supplemental proposal:</b>			
Budget Authority .....		28	
Outlays .....			14
<b>Total:</b>			
Budget Authority .....	1,015	1,628	1,784
Outlays .....	819	1,089	1,430

**NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM**

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, **[\$201,400,000] \$240,867,000**, to remain available until expended: *Provided, That of the amount appropriated, not to exceed \$22,000,000 shall be available for the planning, design and construction of a new North Atlantic Treaty Organization headquarters. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)*

**Program and Financing (in millions of dollars)**

Identification code 97-0804-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 NATO infrastructure .....	328	201	241
09.01 Reimbursable program .....	4	6	6
10.00 Total new obligations .....	332	207	247

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	53	34	34
22.00 New budget authority (gross) .....	208	207	247
22.10 Resources available from recoveries of prior year obligations .....	105		
23.90 Total budgetary resources available for obligation	366	241	281
23.95 Total new obligations .....	-332	-207	-247
24.40 Unobligated balance carried forward, end of year	34	34	34

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	207	201	241
40.35 Appropriation permanently reduced .....	-2		
43.00 Appropriation (total discretionary) .....	205	201	241
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	6	6
70.00 Total new budget authority (gross) .....	208	207	247

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	263	336	341
73.10 Total new obligations .....	332	207	247
73.20 Total outlays (gross) .....	-154	-202	-227
73.45 Recoveries of prior year obligations .....	-105		
74.40 Obligated balance, end of year .....	336	341	361

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	107	127
86.93 Outlays from discretionary balances .....	151	95	100
87.00 Total outlays (gross) .....	154	202	227

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-6	-6

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	205	201	241
90.00 Outlays .....	151	196	221

**MILITARY CONSTRUCTION, ARMY NATIONAL GUARD**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$536,656,000] \$539,296,000**, to remain available until September 30, **[2012] 2013. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 21-2085-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	593	409	438
00.02 Minor construction .....	20	7	10
00.03 Planning .....	24	79	64
10.00 Total new obligations .....	637	495	512

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	312	248	290
22.00 New budget authority (gross) .....	471	537	539
22.10 Resources available from recoveries of prior year obligations .....	103		
23.90 Total budgetary resources available for obligation	886	785	829
23.95 Total new obligations .....	-637	-495	-512
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	248	290	317

<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	473	537	539
40.36 Unobligated balance permanently reduced .....	-2		
43.00 Appropriation (total discretionary) .....	471	537	539

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,067	1,095	878
73.10 Total new obligations .....	637	495	512
73.20 Total outlays (gross) .....	-505	-712	-599
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-103		
74.40 Obligated balance, end of year .....	1,095	878	791

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	30	30
86.93 Outlays from discretionary balances .....	503	682	569
87.00 Total outlays (gross) .....	505	712	599

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	471	537	539
90.00 Outlays .....	505	712	599

**Object Classification (in millions of dollars)**

Identification code 21-2085-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	10	7	9
25.3 Other purchases of goods and services from Government accounts .....	89	67	82

32.0	Land and structures .....	538	421	421
99.9	Total new obligations .....	637	495	512

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$287,537,000] \$34,374,000**, to remain available until September 30, **[2012] 2013**. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	168	99	65
00.02 Minor construction .....	6	5	6
00.03 Planning .....	14	21	11
10.00 Total new obligations (object class 32.0) .....	188	125	82
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	96	52	215
22.00 New budget authority (gross) .....	133	288	34
22.10 Resources available from recoveries of prior year obligations .....	11		
23.90 Total budgetary resources available for obligation .....	240	340	249
23.95 Total new obligations .....	-188	-125	-82
24.40 Unobligated balance carried forward, EOY .....	52	215	167
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	126	288	34
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7		
70.00 Total new budget authority (gross) .....	133	288	34
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	380	242	147
73.10 Total new obligations .....	188	125	82
73.20 Total outlays (gross) .....	-315	-220	-209
73.45 Recoveries of prior year obligations .....	-11		
74.40 Obligated balance, end of year .....	242	147	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	19	20	2
86.93 Outlays from discretionary balances .....	296	200	207
87.00 Total outlays (gross) .....	315	220	209
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-7		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	126	288	34
90.00 Outlays .....	308	220	209

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$148,133,000] \$281,687,000**, to remain available until September 30, **[2012] 2013**. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	173	116	224
00.02 Minor construction .....	5	3	3
00.03 Planning .....	7	25	17
10.00 Total new obligations .....	185	144	244
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	69	54	58
22.00 New budget authority (gross) .....	166	148	282
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	239	202	340
23.95 Total new obligations .....	-185	-144	-244
24.40 Unobligated balance carried forward, end of year .....	54	58	96
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	166	148	282
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	120	187	193
73.10 Total new obligations .....	185	144	244
73.20 Total outlays (gross) .....	-114	-138	-169
73.45 Recoveries of prior year obligations .....	-4		
74.40 Obligated balance, end of year .....	187	193	268
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	15	28
86.93 Outlays from discretionary balances .....	107	123	141
87.00 Total outlays (gross) .....	114	138	169
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	166	148	282
90.00 Outlays .....	114	138	169

Object Classification (in millions of dollars)

Identification code 21-2086-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts .....	10	8	7
25.3 Other purchases of goods and services from Government accounts .....	11	10	8
32.0 Land and structures .....	164	126	229
99.9 Total new obligations .....	185	144	244

MILITARY CONSTRUCTION, NAVY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$64,430,000] \$57,045,000**, to remain available until September 30, **[2012] 2013**. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	90	85	67
00.02 Minor construction .....		1	
00.03 Planning .....	3	5	2
10.00 Total new obligations (object class 32.0) .....	93	91	69
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	111	61	34
22.00 New budget authority (gross) .....	43	64	57
23.90 Total budgetary resources available for obligation .....	154	125	91

MILITARY CONSTRUCTION, NAVY RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1235-0-1-051	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	-93	-91	-69
24.40 Unobligated balance carried forward, end of year .....	61	34	22
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	43	64	57
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	103	112
73.10 Total new obligations .....	93	91	69
73.20 Total outlays (gross) .....	-42	-82	-95
74.40 Obligated balance, end of year .....	103	112	86
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	3	2
86.93 Outlays from discretionary balances .....	38	79	93
87.00 Total outlays (gross) .....	42	82	95
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	43	64	57
90.00 Outlays .....	42	82	95

MILITARY CONSTRUCTION, AIR FORCE RESERVE

[(INCLUDING RESCISSION OF FUNDS)]

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [\$28,359,000] \$19,265,000, to remain available until September 30, [2012: *Provided*, That of the funds appropriated for "Military Construction, Air Force Reserve" under Public Law 109-114, \$3,069,000 are hereby rescinded] 2013. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction .....	34	24	13
00.02 Minor construction .....	5	6	6
00.03 Planning .....	2	6	4
10.00 Total new obligations (object class 32.0) .....	41	36	23
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	31	35	24
22.00 New budget authority (gross) .....	45	25	19
23.90 Total budgetary resources available for obligation .....	76	60	43
23.95 Total new obligations .....	-41	-36	-23
24.40 Unobligated balance carried forward, EOY .....	35	24	20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	45	28	19
40.36 Unobligated balance permanently reduced .....		-3	
43.00 Appropriation (total discretionary) .....	45	25	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	119	70	46
73.10 Total new obligations .....	41	36	23
73.20 Total outlays (gross) .....	-90	-60	-38
74.40 Obligated balance, end of year .....	70	46	31
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	2
86.93 Outlays from discretionary balances .....	90	57	36

87.00 Total outlays (gross) .....	90	60	38
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	25	19
90.00 Outlays .....	90	60	38

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, as currently authorized by law, [\$104,176,000] \$134,278,000, to remain available until September 30, [2012, which shall be only for the Assembled Chemical Weapons Alternatives program] 2013: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation to which transferred. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 97-0391-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Chemical demilitarization construction, defense-wide .....	115	14	11
10.00 Total new obligations (object class 32.0) .....	115	14	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	34	124
22.00 New budget authority (gross) .....	131	104	134
23.90 Total budgetary resources available for obligation .....	149	138	258
23.95 Total new obligations .....	-115	-14	-11
24.40 Unobligated balance carried forward, end of year .....	34	124	247
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	131	104	134
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	108	71
73.10 Total new obligations .....	115	14	11
73.20 Total outlays (gross) .....	-34	-51	-89
74.40 Obligated balance, end of year .....	108	71	-7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	10	13
86.93 Outlays from discretionary balances .....	23	41	76
87.00 Total outlays (gross) .....	34	51	89
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	131	104	134
90.00 Outlays .....	34	51	89

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

For deposit into the Department of Defense Base Closure Account 1990, established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), [\$295,689,000] \$393,377,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 97-0510-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Base Closure (III) .....	12	9	10
00.04 Base Closure (IV) .....	577	442	312
10.00 Total new obligations .....	589	451	322
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....	681	392	237
22.00 New budget authority (gross) .....	254	296	394
22.10 Resources available from recoveries of prior year obligations .....	46		
23.90 Total budgetary resources available for obligation .....	981	688	631
23.95 Total new obligations .....	-589	-451	-322
24.40 Unobligated balance carried forward, EOY .....	392	237	309
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	255	296	394
40.35 Appropriation permanently reduced .....	-3		
43.00 Appropriation (total discretionary) .....	252	296	394
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	96		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-94		
58.90 Spending authority from offsetting collections (total discretionary) .....	2		
70.00 Total new budget authority (gross) .....	254	296	394
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	724	724	868
73.10 Total new obligations .....	589	451	322
73.20 Total outlays (gross) .....	-637	-307	-419
73.45 Recoveries of prior year obligations .....	-46		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	94		
74.40 Obligated balance, end of year .....	724	868	771
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	128	180
86.93 Outlays from discretionary balances .....	635	179	239
87.00 Total outlays (gross) .....	637	307	419
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-96		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	94		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	252	296	394
90.00 Outlays .....	541	307	419

**Object Classification** (in millions of dollars)

Identification code 97-0510-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services .....		1	1
25.3 Other purchases of goods and services from Government accounts .....	327	218	181
25.3 Purchases from revolving funds .....	2	4	5
25.4 Operation and maintenance of facilities .....	245	201	102
31.0 Equipment .....	5	11	14
32.0 Land and structures .....	5	11	14
41.0 Grants, subsidies, and contributions .....		1	1
99.9 Total new obligations .....	589	451	322

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

For deposit into the Department of Defense Base Closure Account 2005, established by section 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$7,235,591,000]** \$9,065,386,000, to remain available until expended: *Provided*, That the Department of Defense shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to obligating an amount for a construction project that exceeds or reduces the amount identified for that project in the most recently submitted budget request for this account by 20 percent or \$2,000,000, whichever is less: *Provided further*, That the previous proviso shall not apply to projects costing less than \$5,000,000, except for those projects not previously identified in any budget submission for this account and exceeding the minor construction threshold under 10 U.S.C. 2805]. *(Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 97-0512-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 BRAC 2005 .....	3,434	6,492	8,613
00.02 Global posture .....	1,140	744	452
10.00 Total new obligations .....	4,574	7,236	9,065
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	178	1,320	1,320
22.00 New budget authority (gross) .....	5,630	7,236	9,066
22.10 Resources available from recoveries of prior year obligations .....	86		
23.90 Total budgetary resources available for obligation .....	5,894	8,556	10,386
23.95 Total new obligations .....	-4,574	-7,236	-9,065
24.40 Unobligated balance carried forward, end of year .....	1,320	1,320	1,321
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,626	7,236	9,066
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4		
70.00 Total new budget authority (gross) .....	5,630	7,236	9,066
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,238	4,660	10,362
73.10 Total new obligations .....	4,574	7,236	9,065
73.20 Total outlays (gross) .....	-1,066	-1,534	-4,173
73.45 Recoveries of prior year obligations .....	-86		
74.40 Obligated balance, end of year .....	4,660	10,362	15,254
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	1,158	1,505
86.93 Outlays from discretionary balances .....	1,062	376	2,668
87.00 Total outlays (gross) .....	1,066	1,534	4,173
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,626	7,236	9,066
90.00 Outlays .....	1,062	1,534	4,173

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,626	7,236	9,066
Outlays .....	1,062	1,534	4,173
<b>Supplemental proposal:</b>			
Budget Authority .....		416	
Outlays .....		16	182
<b>Total:</b>			
Budget Authority .....	5,626	7,652	9,066
Outlays .....	1,062	1,550	4,355

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005—  
Continued

Object Classification (in millions of dollars)

Identification code 97-0512-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.5 Personnel compensation: Other personnel compensation .....	2	5	6
12.1 Civilian personnel benefits .....	13		
12.2 Military personnel benefits .....		1	1
13.0 Benefits for former personnel .....	1		
21.0 Travel and transportation of persons .....	1	2	10
23.0 Communications, utilities, and miscellaneous charges .....	4	5	37
25.2 Other services .....	121	202	339
25.3 Other purchases of goods and services from Government accounts .....	4,155	6,488	8,155
25.4 Operation and maintenance of facilities .....			3
25.7 Operation and maintenance of equipment .....		7	7
32.0 Land and structures .....	277	524	507
99.0 Direct obligations .....	4,574	7,234	9,065
99.5 Below reporting threshold .....		2	
99.9 Total new obligations .....	4,574	7,236	9,065

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.21 Unobligated balance transferred to other accounts	-277		
22.22 Unobligated balance transferred from other accounts	111		
22.30 Expired unobligated balance transfer to unexpired accounts (+) .....	173		
22.35 Unexpired unobligated balance transfer to expired account (-) .....	-7		
23.90 Total budgetary resources available for obligation	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
41.00 Transferred to other accounts .....	-19		
42.00 Transferred from other accounts .....	19		
43.00 Appropriation (total discretionary) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the Housing Revitalization Act (HRA), Public Law 104-106, to meet the Department's housing needs. The HRA authorizes the Department to use limited partnerships, make direct and guaranteed loans, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The Department's goal is to increase its reliance on the private sector to provide quality housing for all military personnel much sooner than possible with traditional family housing programs

at currently planned funding levels. The funds required to privatize military housing are transferred from the military departments' housing accounts into the Family Housing Improvement Fund when privatization actions are finalized.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

[(INCLUDING RESCISSION OF FUNDS)]

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, [[\$424,400,000] \$678,580,000, to remain available until September 30, [2012: Provided, That of the funds appropriated for "Family Housing Construction, Army" under Public Law 110-5, \$4,559,000 are hereby rescinded] 2013. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-0720-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Construction of new housing .....	416	81	219
00.03 Post acquisition construction .....	22	146	347
00.04 Planning and design .....	1	8	5
10.00 Total new obligations .....	439	235	571
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	163	237	159
22.00 New budget authority (gross) .....	579	419	679
22.10 Resources available from recoveries of prior year obligations .....	3		
22.21 Unobligated balance transferred to other accounts	-92	-262	
22.22 Unobligated balance transferred from other accounts	23		
23.90 Total budgetary resources available for obligation	676	394	838
23.95 Total new obligations .....	-439	-235	-571
24.40 Unobligated balance carried forward, end of year	237	159	267
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	579	424	679
40.36 Unobligated balance permanently reduced .....		-5	
43.00 Appropriation (total discretionary) .....	579	419	679
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	545	501	217
73.10 Total new obligations .....	439	235	571
73.20 Total outlays (gross) .....	-480	-519	-244
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	501	217	544
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	56	42	68
86.93 Outlays from discretionary balances .....	424	477	176
87.00 Total outlays (gross) .....	480	519	244
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	579	419	679
90.00 Outlays .....	480	519	244

Object Classification (in millions of dollars)

Identification code 21-0720-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	2	1	1
25.3 Other purchases of goods and services from Government accounts .....	52	23	29
25.3 Other purchases of goods and services from Government accounts .....	97	43	53



32.0	Land and structures .....	287	168	488
99.0	Direct obligations .....	438	235	571
99.5	Below reporting threshold .....	1		
99.9	Total new obligations .....	439	235	571

**FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY**

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$731,920,000]** \$716,110,000. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 21-0725-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.05	Utilities .....	126	145	113
00.06	Operating expenses .....	173	127	126
00.07	Leasing .....	194	206	193
00.08	Maintenance of real property .....	202	216	252
00.12	Housing privatization support .....	23	37	32
09.01	Reimbursable program .....	10	22	22
10.00	Total new obligations .....	728	753	738
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	680	754	738
22.22	Unobligated balance transferred from other accounts .....	56		
23.90	Total budgetary resources available for obligation .....	736	754	738
23.95	Total new obligations .....	-728	-753	-738
23.98	Unobligated balance expiring or withdrawn .....	-8		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	671	732	716
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	9	22	22
70.00	Total new budget authority (gross) .....	680	754	738
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	270	297	315
73.10	Total new obligations .....	728	753	738
73.20	Total outlays (gross) .....	-684	-735	-741
73.40	Adjustments in expired accounts (net) .....	-18		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	297	315	312
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	510	549	538
86.93	Outlays from discretionary balances .....	174	186	203
87.00	Total outlays (gross) .....	684	735	741
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-4	-4
88.40	Non-Federal sources .....	-9	-18	-18
88.90	Total, offsetting collections (cash) .....	-10	-22	-22
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	671	732	716
90.00	Outlays .....	674	713	719

**Object Classification** (in millions of dollars)

Identification code 21-0725-0-1-051	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	17	18	17

11.3	Other than full-time permanent .....	11	11	11
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	29	30	29
12.1	Civilian personnel benefits .....	9	9	9
21.0	Travel and transportation of persons .....	2	1	1
22.0	Transportation of things .....	6	4	3
23.1	Rental payments to GSA .....	2	1	1
23.2	Rental payments to others .....	129	99	84
23.3	Communications, utilities, and miscellaneous charges .....	94	72	62
25.1	Advisory and assistance services .....	9	11	20
25.2	Other services .....	15	17	14
25.3	Other purchases of goods and services from Government accounts .....	135	154	132
25.3	Payments to foreign national indirect hire personnel .....	20	22	23
25.3	Other purchases of goods and services from Government accounts .....	85	97	83
25.4	Operation and maintenance of facilities .....	154	187	160
25.7	Operation and maintenance of equipment .....	8	9	8
26.0	Supplies and materials .....	11	7	78
31.0	Equipment .....	4	11	9
32.0	Land and structures .....	6		
99.0	Direct obligations .....	718	731	716
99.0	Reimbursable obligations .....	10	22	22
99.9	Total new obligations .....	728	753	738

**Employment Summary**

Identification code 21-0725-0-1-051	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	509	555	510
Reimbursable:				
2001	Civilian full-time equivalent employment .....		8	6

**FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS**

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$293,129,000]** \$382,778,000, to remain available until September 30, **[2012]** 2013. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 17-0730-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Construction of new housing .....	190	38	52
00.03	Post-acquisition construction .....	3	53	181
00.04	Planning and design .....	2	2	2
10.00	Total new obligations (object class 32.0) .....	195	93	235
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	189	47	89
22.00	New budget authority (gross) .....	131	293	383
22.10	Resources available from recoveries of prior year obligations .....	1		
22.21	Unobligated balance transferred to other accounts .....	-73	-158	
22.22	Unobligated balance transferred from other accounts .....	2		
23.90	Total budgetary resources available for obligation .....	250	182	472
23.95	Total new obligations .....	-195	-93	-235
23.98	Unobligated balance expiring or withdrawn .....	-8		
24.40	Unobligated balance carried forward, end of year .....	47	89	237
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	305	293	383
41.00	Transferred to other accounts .....	-174		
43.00	Appropriation (total discretionary) .....	131	293	383
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	156	235	182
73.10	Total new obligations .....	195	93	235
73.20	Total outlays (gross) .....	-115	-146	-102
73.45	Recoveries of prior year obligations .....	-1		

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-0730-0-1-051	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	235	182	315
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	22	29
86.93 Outlays from discretionary balances .....	103	124	73
87.00 Total outlays (gross) .....	115	146	102
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	131	293	383
90.00 Outlays .....	115	146	102

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	131	293	383
Outlays .....	115	146	102
Supplemental proposal:			
Budget Authority .....		12	
Outlays .....			4
Total:			
Budget Authority .....	131	305	383
Outlays .....	115	146	106

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND  
MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$371,404,000] \$376,062,000.** (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 17-0735-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Utilities .....	70	42	44
00.06 Operating expenses .....	111	88	89
00.07 Leasing .....	131	141	130
00.08 Maintenance .....	175	71	87
00.12 Privatization .....	16	29	26
09.01 Reimbursable program .....	13	21	21
10.00 Total new obligations .....	516	392	397
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	520	392	397
22.21 Unobligated balance transferred to other accounts .....	-1		
22.22 Unobligated balance transferred from other accounts .....	3		
23.90 Total budgetary resources available for obligation .....	523	392	397
23.95 Total new obligations .....	-516	-392	-397
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	506	371	376
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	507	371	376
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	15	21	21
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90 Spending authority from offsetting collections (total discretionary) .....	13	21	21

70.00 Total new budget authority (gross) .....	520	392	397
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	323	271	204
73.10 Total new obligations .....	516	392	397
73.20 Total outlays (gross) .....	-545	-459	-411
73.40 Adjustments in expired accounts (net) .....	-25		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40 Obligated balance, end of year .....	271	204	190

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	330	272	276
86.93 Outlays from discretionary balances .....	215	187	135
87.00 Total outlays (gross) .....	545	459	411

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-12	-21	-21
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-14	-21	-21
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-1		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	507	371	376
90.00 Outlays .....	531	438	390

Object Classification (in millions of dollars)

Identification code 17-0735-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	32	31	31
11.3 Other than full-time permanent .....	5	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	39	37	37
12.1 Civilian personnel benefits .....	12	11	11
13.0 Benefits for former personnel .....	1	1	
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	92	108	96
23.3 Communications, utilities, and miscellaneous charges .....	10	7	7
25.2 Other services .....	56	28	21
25.3 Other purchases of goods and services from Government accounts .....	36	33	35
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	79	50	51
25.4 Operation and maintenance of facilities .....	163	84	106
25.7 Operation and maintenance of equipment .....		4	3
26.0 Supplies and materials .....	4	3	3
31.0 Equipment .....	8	2	2
99.0 Direct obligations .....	503	371	375
99.0 Reimbursable obligations .....	13	21	21
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	516	392	397

Employment Summary

Identification code 17-0735-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	738	674	665
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4		

FAMILY HOUSING CONSTRUCTION, AIR FORCE  
[(INCLUDING RESCISSION OF FUNDS)]

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, [“\$327,747,000” \$395,879,000, to remain available until September 30, [2012: Provided, That of the funds appropriated for “Family Housing Construction, Air Force” under Public Law 108–132, \$15,000,000 are hereby rescinded] 2013. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-0740-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Construction of new housing .....	337	502	217
00.03 Post acquisition construction .....	34	266	329
00.04 Planning and design .....	52	92	59
09.01 Reimbursable program .....	2		
10.00 Total new obligations .....	425	860	605
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,033	1,631	951
22.00 New budget authority (gross) .....	1,152	313	396
22.10 Resources available from recoveries of prior year obligations	40		
22.21 Unobligated balance transferred to other accounts	-217	-133	
22.22 Unobligated balance transferred from other accounts	54		
23.90 Total budgetary resources available for obligation	2,062	1,811	1,347
23.95 Total new obligations .....	-425	-860	-605
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year	1,631	951	742
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,168	328	396
40.36 Unobligated balance permanently reduced .....	-18	-15	
43.00 Appropriation (total discretionary) .....	1,150	313	396
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	1,152	313	396
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,350	1,189	993
73.10 Total new obligations .....	425	860	605
73.20 Total outlays (gross) .....	-547	-1,056	-1,028
73.40 Adjustments in expired accounts (net) .....	1		
73.45 Recoveries of prior year obligations .....	-40		
74.40 Obligated balance, end of year .....	1,189	993	570
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	43	16	20
86.93 Outlays from discretionary balances .....	504	1,040	1,008
87.00 Total outlays (gross) .....	547	1,056	1,028
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2		
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-3		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,150	313	396
90.00 Outlays .....	544	1,056	1,028

tion, principal and interest charges, and insurance premiums, as authorized by law, [“\$688,335,000” \$599,465,000. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-0745-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Utilities .....	132	100	101
00.06 Operations .....	152	123	123
00.07 Leasing .....	119	114	94
00.08 Maintenance .....	355	298	228
00.12 Privatization .....	37	52	54
09.01 Reimbursable program .....	8	8	8
10.00 Total new obligations .....	803	695	608
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	19		1
22.00 New budget authority (gross) .....	758	696	607
22.10 Resources available from recoveries of prior year obligations	21		
22.22 Unobligated balance transferred from other accounts	13		
23.90 Total budgetary resources available for obligation	811	696	608
23.95 Total new obligations .....	-803	-695	-608
23.98 Unobligated balance expiring or withdrawn .....	-8		
24.40 Unobligated balance carried forward, end of year .....		1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	750	688	599
41.00 Transferred to other accounts .....	-12		
42.00 Transferred from other accounts .....	12		
43.00 Appropriation (total discretionary) .....	750	688	599
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	7	8	8
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	8	8	8
70.00 Total new budget authority (gross) .....	758	696	607
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	365	377	325
73.10 Total new obligations .....	803	695	608
73.20 Total outlays (gross) .....	-751	-747	-646
73.40 Adjustments in expired accounts (net) .....	-19		
73.45 Recoveries of prior year obligations .....	-21		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	377	325	287
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	466	476	415
86.93 Outlays from discretionary balances .....	285	271	231
87.00 Total outlays (gross) .....	751	747	646
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2		
88.40 Non-Federal sources .....	-9	-8	-8
88.90 Total, offsetting collections (cash) .....	-11	-8	-8
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	750	688	599
90.00 Outlays .....	740	739	638

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construc-

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE—  
Continued

**Object Classification** (in millions of dollars)

Identification code 57-0745-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	7	7	6
22.0 Transportation of things .....	7	7	6
23.2 Rental payments to others .....	131	83	70
25.1 Advisory and assistance services .....	6	7	10
25.2 Other services .....	16	15	13
25.3 Other purchases of goods and services from Government accounts .....	97	89	78
26.0 Supplies and materials .....	334	301	260
31.0 Equipment .....	189	171	151
32.0 Land and structures .....	8	7	6
99.0 Direct obligations .....	795	687	600
99.0 Reimbursable obligations .....	8	8	8
99.9 Total new obligations .....	803	695	608

FAMILY HOUSING CONSTRUCTION, DEFENSE-WIDE

**Program and Financing** (in millions of dollars)

Identification code 97-0760-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Construction of new housing .....		1	
10.00 Total new obligations (object class 32.0) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		9	8
22.00 New budget authority (gross) .....	9		
23.90 Total budgetary resources available for obligation .....	9	9	8
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, EOY .....	9	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			-1
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-2	-1
74.40 Obligated balance, end of year .....		-1	-2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		2	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9		
90.00 Outlays .....		2	1

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, **[\$48,848,000] \$49,231,000.** (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 97-0765-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Utilities .....	1		
00.06 Operating expenses .....	3	5	5
00.07 Leasing .....	44	43	43
00.08 Maintenance of real property .....	1		1
09.01 Reimbursable program .....		4	4

10.00 Total new obligations .....	49	52	53
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	49	53	53
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	50	53	53
23.95 Total new obligations .....	-49	-52	-53
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	49	49	49
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		4	4
70.00 Total new budget authority (gross) .....	49	53	53
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	19	18
73.10 Total new obligations .....	49	52	53
73.20 Total outlays (gross) .....	-53	-53	-55
73.40 Adjustments in expired accounts (net) .....	-3		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	-1		
74.40 Obligated balance, end of year .....	19	18	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	40	41	41
86.93 Outlays from discretionary balances .....	13	12	14
87.00 Total outlays (gross) .....	53	53	55
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	49	49	49
90.00 Outlays .....	53	49	51

**Object Classification** (in millions of dollars)

Identification code 97-0765-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....		1	1
23.2 Rental payments to others .....	22	27	27
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services .....	3	2	2
25.3 Other purchases of goods and services from Government accounts .....	16	12	12
31.0 Equipment .....	3	3	4
99.0 Direct obligations .....	47	48	49
99.0 Reimbursable obligations .....		4	4
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	49	52	53

HOMEOWNERS ASSISTANCE FUND

*For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374), \$4,500,000, to remain available until expended.*

**Program and Financing** (in millions of dollars)

Identification code 97-4090-0-3-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Payment to homeowners (private sale and foreclosure assistance) .....	2		3
09.02 Other operating costs .....		4	4
09.03 Acquisition of real property .....			11
10.00 Total new obligations .....	2	4	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	8	8

22.00	New budget authority (gross)	4	15
23.90	Total budgetary resources available for obligation	10	23
23.95	Total new obligations	-2	-18
24.40	Unobligated balance carried forward, end of year	8	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation		4
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	4	11
70.00	Total new budget authority (gross)	4	15
<b>Change in obligated balances:</b>			
73.10	Total new obligations	2	18
73.20	Total outlays (gross)	-2	-12
74.40	Obligated balance, end of year		6
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	4	12
86.93	Outlays from discretionary balances	2	
87.00	Total outlays (gross)	2	12
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources	-4	-11
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		4
90.00	Outlays	2	1

**Object Classification (in millions of dollars)**

Identification code 97-4090-0-3-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
12.2	Military personnel benefits		3
25.3	Other purchases of goods and services from Government accounts	2	4
32.0	Land and structures		12
42.0	Insurance claims and indemnities		3
99.9	Total new obligations	2	18

**DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND**

For the Department of Defense Family Housing Improvement Fund, **[\$500,000] \$850,000**, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 97-0834-0-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct loan subsidy	59	47
00.05	Re-estimate of direct loan subsidy	1	
00.07	Reestimates of loan guarantee subsidy		1
00.08	Interest on reestimates of loan guarantee subsidy		1
00.09	Administrative expenses	2	2
00.10	Equity program	290	167
10.00	Total new obligations	352	216
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	200	193
22.00	New budget authority (gross)	159	1
22.10	Resources available from recoveries of prior year obligations		
22.22	Unobligated balance transferred from other accounts	344	140
23.90	Total budgetary resources available for obligation	705	334
23.95	Total new obligations	-352	-216

24.40	Unobligated balance carried forward, end of year	353	193	118
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	3	1	1
42.00	Transferred from other accounts	155		
43.00	Appropriation (total discretionary)	158	1	1
Mandatory:				
60.00	Appropriation	1	3	
70.00	Total new budget authority (gross)	159	4	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	105	166	255
73.10	Total new obligations	352	717	216
73.20	Total outlays (gross)	-289	-628	-180
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	166	255	291
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	-16	1	1
86.93	Outlays from discretionary balances	304	624	179
86.97	Outlays from new mandatory authority	1	3	
87.00	Total outlays (gross)	289	628	180
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	159	4	1
90.00	Outlays	289	628	180

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

Identification code 97-0834-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Direct loan levels supportable by subsidy budget authority:</b>				
115001	Family Housing Improvement Fund Direct Loans	406	457	107
115999	Total direct loan levels	406	457	107
<b>Direct loan subsidy (in percent):</b>				
132001	Family Housing Improvement Fund Direct Loans	14.57	23.86	43.50
132999	Weighted average subsidy rate	14.57	23.86	43.50
<b>Direct loan subsidy budget authority:</b>				
133001	Family Housing Improvement Fund Direct Loans	59	109	47
133999	Total subsidy budget authority	59	109	47
<b>Direct loan subsidy outlays:</b>				
134001	Family Housing Improvement Fund Direct Loans	3	21	12
134999	Total subsidy outlays	3	21	12
<b>Direct loan upward reestimates:</b>				
135001	Family Housing Improvement Fund Direct Loans	1	1	
135999	Total upward reestimate budget authority	1	1	
<b>Direct loan downward reestimates:</b>				
137001	Family Housing Improvement Fund Direct Loans	-2	-17	
137999	Total downward reestimate budget authority	-2	-17	
<b>Guaranteed loan upward reestimates:</b>				
235001	Family Housing Improvement Fund Guaranteed Loans		2	
235999	Total upward reestimate budget authority		2	
<b>Guaranteed loan downward reestimates:</b>				
237001	Family Housing Improvement Fund Guaranteed Loans	-6	-3	
237999	Total downward reestimate subsidy budget authority	-6	-3	
<b>Administrative expense data:</b>				
3510	Budget authority	3	1	1
3590	Outlays from new authority	3	1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans on loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND—  
Continued

## Anticipated Budget Transfers

	(in millions of dollars)				
	Army	Marine Corps	Navy	Air Force	Total
Equity Investments .....	65.9	112.2	0	0	178.1
Direct Loan Subsidy .....	0	0	0	61.3	61.3

## Object Classification (in millions of dollars)

Identification code 97-0834-0-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	2	3
33.0 Investments and loans .....	290	603	167
41.0 Grants, subsidies, and contributions .....	61	112	46
99.9 Total new obligations .....	352	717	216

## FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	406	457	107
00.02 Interest paid to Treasury .....	10	12	16
00.91 Direct Program by Activities—Subtotal (1 level) .....	416	469	123
08.02 Payment of downward reestimate to receipt account .....	3	9	.....
08.04 Payment of interest on downward reestimate to receipt account .....	.....	7	.....
08.91 Direct Program by Activities—Subtotal (1 level) .....	3	16	.....
10.00 Total new obligations .....	419	485	123
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	419	485	123
23.95 Total new obligations .....	-419	-485	-123
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	356	369	69
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	12	29	19
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	53	88	35
69.47 Portion applied to repay debt .....	-2	-1	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	63	116	54
70.00 Total new financing authority (gross) .....	419	485	123
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	297	638	915
73.10 Total new obligations .....	419	485	123
73.20 Total financing disbursements (gross) .....	-25	-120	-75
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-53	-88	-35
74.40 Obligated balance, end of year .....	638	915	928
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	25	120	75
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payment from program account—Initial subsidy cost .....	-3	-21	-12
88.00 Upward reestimate .....	-2	-1	.....
88.40 Repayments of principal, net .....	.....	.....	.....
88.40 Interest received on loans .....	-7	-7	-7
88.90 Total, offsetting collections (cash) .....	-12	-29	-19

88.95	Against gross financing authority only: Change in receivables from program accounts .....	-53	-88	-35
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	354	368	69
90.00	Financing disbursements .....	13	91	56

## Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	2007 actual	2008 est.	2009 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....	.....	.....	
1131	Direct loan obligations exempt from limitation .....	406	457	107
1150	Total direct loan obligations .....	406	457	107
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	296	308	399
1231	Disbursements: Direct loan disbursements .....	12	91	59
1251	Repayments: Repayments and prepayments .....	.....	.....	.....
1263	Write-offs for default: Direct loans .....	.....	.....	.....
1290	Outstanding, end of year .....	308	399	458

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1996 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets: Investments in US securities:			
1106	Federal Assets: Receivables, net .....	2	1
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	296	308
1405	Allowance for subsidy cost (-) .....	-105	-96
1499	Net present value of assets related to direct loans .....	191	212
1999	Total assets .....	193	213
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	183	197
2105	Other-Downward reestimate payables .....	10	16
2999	Total liabilities .....	193	213
4999	Total liabilities and net position .....	193	213

## FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Default claims .....	7	7	
08.02	Payment of downward reestimate to receipt account .....	5	2	
08.04	Payment of interest on downward reestimate to receipt account .....	1	1	
08.91	Direct Program by Activities—Subtotal (1 level) .....	6	3	
10.00	Total new obligations .....	6	10	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	30	25	18
22.00	New financing authority (gross) .....	1	3	5
23.90	Total budgetary resources available for obligation .....	31	28	23
23.95	Total new obligations .....	-6	-10	-7
24.40	Unobligated balance carried forward, end of year .....	25	18	16

<b>New financing authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	3	5
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	6	10	7
73.20	Total financing disbursements (gross) .....	-6	-10	-7
74.40	Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	6	10	7
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Upward Reestimate .....		-1	
88.00	Interest on reestimate .....		-1	
88.25	Interest on uninvested funds .....	-1	-1	-1
88.40	Non-Federal sources: Other (Recoveries) .....			-4
88.90	Total, offsetting collections (cash) .....	-1	-3	-5
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....			
90.00	Financing disbursements .....	5	7	2

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 97-4167-0-3-051	2007 actual	2008 est.	2009 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2131	Guaranteed loan commitments exempt from limitation .....			
2150	Total guaranteed loan commitments .....			
2199	Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	500	496	485
2251	Repayments and prepayments .....	-4	-4	-5
Adjustments:				
2262	Terminations for default that result in acquisition of property .....		-7	-7
2264	Other adjustments, net .....			
2290	Outstanding, end of year .....	496	485	473
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	489	485	473

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from loan guarantees committed in 1996 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 97-4167-0-3-051	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	35	25
Investments in US securities:			
1106	Receivables, net .....		1
1999	Total assets .....	35	26
<b>LIABILITIES:</b>			
2105	Federal liabilities: Other: Downward reestimate payables .....	11	2
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	24	24
2999	Total liabilities .....	35	26
4999	Total liabilities and net position .....	35	26

**MILITARY UNACCOMPANIED HOUSING IMPROVEMENT FUND**

**Program and Financing (in millions of dollars)**

Identification code 97-0836-0-1-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.09	Equity investment .....	43	37	
10.00	Total new obligations (object class 33.0) .....	43	37	
<b>Budgetary resources available for obligation:</b>				
22.22	Unobligated balance transferred from other accounts .....	43	37	
23.95	Total new obligations .....	-43	-37	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			37
73.10	Total new obligations .....	43	37	
73.20	Total outlays (gross) .....	-43		
74.40	Obligated balance, end of year .....		37	37
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	43		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	43		

**REVOLVING AND MANAGEMENT FUNDS**

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, and commissaries, among others.

**Federal Funds**

**NATIONAL DEFENSE STOCKPILE TRANSACTION FUND**

**Program and Financing (in millions of dollars)**

Identification code 97-4555-0-3-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.04	Stockpile operations .....	60	45	41
09.07	Payments to receipt accounts .....	258	162	199
10.00	Total new obligations .....	318	207	240
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1,496	1,465	1,477
22.00	New budget authority (gross) .....	287	219	-1,069
23.90	Total budgetary resources available for obligation .....	1,783	1,684	408
23.95	Total new obligations .....	-318	-207	-240
24.40	Unobligated balance carried forward, end of year .....	1,465	1,477	168
<b>New budget authority (gross), detail:</b>				
Discretionary:				
41.00	Transferred to other accounts .....			-1,300
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	471	219	231
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
69.61	Transferred to other accounts .....	-186		
69.90	Spending authority from offsetting collections (total mandatory) .....	287	219	231
70.00	Total new budget authority (gross) .....	287	219	-1,069
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	78	22

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-4555-0-3-051	2007 actual	2008 est.	2009 est.
73.10 Total new obligations .....	318	207	240
73.20 Total outlays (gross) .....	-242	-263	-231
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	78	22	31
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	238	186	231
86.98 Outlays from mandatory balances .....	4	77	
87.00 Total outlays (gross) .....	242	263	231
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....			
88.40 Non-Federal sources .....	-471	-219	-231
88.90 Total, offsetting collections (cash) .....	-471	-219	-231
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-186		-1,300
90.00 Outlays .....	-229	44	

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency. Since 1993, Congress has authorized the sale of over 99 percent of the inventory as excess to Department of Defense needs.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	8	8	8
12.1 Civilian personnel benefits .....	2	2	1
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	3	4	4
23.2 Rental payments to others .....	2	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	1	3	2
25.2 Other services .....	35	19	17
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
25.4 Operation and maintenance of facilities .....	4	3	3
26.0 Supplies and materials .....		1	1
94.0 Financial transfers .....	258	162	199
99.9 Total new obligations .....	318	207	240

Employment Summary

Identification code 97-4555-0-3-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	99	96	96

DEFENSE COALITION SUPPORT FUND

*Contingent upon enactment of authorizing legislation, for the Defense Coalition Support Fund, \$22,000,000, to remain available until expended, for the purpose of financing the acquisition of defense articles and defense services in anticipation of their temporary use or transfer to eligible foreign countries and international organizations, including support of coalition or international military stability or counter-terrorist operations, as may be authorized by law.*

Program and Financing (in millions of dollars)

Identification code 97-4282-0-3-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Coalition support .....			33
10.00 Total new obligations (object class 31.0) .....			33
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			33
23.95 Total new obligations .....			-33
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			22
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			11
70.00 Total new budget authority (gross) .....			33
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			33
73.20 Total outlays (gross) .....			-28
74.40 Obligated balance, end of year .....			5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			28
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from: Non-Federal sources .....			
88.40			-11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			22
90.00 Outlays .....			17

RESERVE MOBILIZATION INCOME INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4179-0-3-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	3		
10.00 Total new obligations (object class 26.0) .....	3		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3		
23.95 Total new obligations .....	-3		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3		
73.20 Total outlays (gross) .....	-3		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3		

This fund pays claims and administrative costs for participating members of the insurance program. The program provided insurance coverage for Ready Reservists who elected



to participate and who were involuntarily ordered to active duty in excess of 30 days. The program became operational on October 1, 1996. The program was terminated on November 18, 1997, by the National Defense Authorization Act of 1998 (Public Law 105-85). The 1998 Supplemental provided funding to complete benefit payments and close out the program.

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pentagon Memorial	18		
01.00 Pentagon Memorial	18		
09.01 Operations	191	178	189
09.02 Renovation	74	85	85
09.03 Pentagon Force Protection Agency	170	186	183
09.04 Site R	35	39	41
09.05 Reimbursable program		2	26
09.06 Renovation—capital program	285	240	274
09.07 Pentagon Force Protection Agency—capital program	5	3	3
09.08 Reimbursable program		4	8
10.00 Total new obligations	778	737	809
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	35	58	42
22.00 New budget authority (gross)	768	721	809
22.10 Resources available from recoveries of prior year obligations	33		
23.90 Total budgetary resources available for obligation	836	779	851
23.95 Total new obligations	-778	-737	-809
24.40 Unobligated balance carried forward, end of year	58	42	42
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	18		
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	766	705	809
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-16	16	
69.90 Spending authority from offsetting collections (total mandatory)	750	721	809
70.00 Total new budget authority (gross)	768	721	809
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	399	448	448
73.10 Total new obligations	778	737	809
73.20 Total outlays (gross)	-712	-721	-809
73.45 Recoveries of prior year obligations	-33		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	16	-16	
74.40 Obligated balance, end of year	448	448	448
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	650	721	809
86.98 Outlays from mandatory balances	62		
87.00 Total outlays (gross)	712	721	809
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-766	-704	-808
88.40 Non-Federal sources		-1	-1
88.90 Total, offsetting collections (cash)	-766	-705	-809
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	16	-16	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	18		

90.00 Outlays	-54	16	
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The Pentagon Reservation Maintenance Revolving Fund was authorized by the National Defense Authorization Act of 1991, under authority of 10 U.S.C. section 2674. It provides for building operations, Pentagon renovation and law enforcement and anti-terrorism/force protection for the Pentagon Reservation and defense facilities in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	2007 actual	2008 est.	2009 est.
25.2 Direct obligations: Other services	18		
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	98	102
11.5 Other personnel compensation	11	12	12
11.9 Total personnel compensation	86	110	114
12.1 Civilian personnel benefits	26	30	31
21.0 Travel and transportation of persons	2	1	1
22.0 Transportation of things			1
23.1 Rental payments to GSA	15	28	29
23.2 Rental payments to others	22	9	10
23.3 Communications, utilities, and miscellaneous charges	16	18	15
25.1 Advisory and assistance services	4	5	5
25.2 Other services	458	431	484
25.3 Other purchases of goods and services from Government accounts	17	8	8
25.4 Operation and maintenance of facilities	67	39	40
25.7 Operation and maintenance of equipment	3	3	3
26.0 Supplies and materials	12	20	35
31.0 Equipment	32	35	33
99.0 Reimbursable obligations	760	737	809
99.9 Total new obligations	778	737	809

Employment Summary

Identification code 97-4950-0-4-051	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,260	1,551	1,638

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, **[\$1,349,094,000]** \$1,962,253,000, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (that is; engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes. (*Department of Defense Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Construction and conversion	186	805	1,347

NATIONAL DEFENSE SEALIFT FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-4557-0-4-051	2007 actual	2008 est.	2009 est.
00.02 O&M lease .....	75	245	269
00.04 Research & development .....	38	66	69
00.05 Ready reserve force .....	75	228	277
01.00 Direct Program by Activities—Subtotal (running)	374	1,344	1,962
09.03 Strategic sealift O&M .....	828	993	1,014
09.09 Reimbursable program—subtotal line .....	828	993	1,014
09.99 Total reimbursable program .....	828	993	1,014
10.00 Total new obligations .....	1,202	2,337	2,976
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	463	1,099	1,099
22.00 New budget authority (gross) .....	1,850	2,337	2,976
22.10 Resources available from recoveries of prior year obligations .....	14		
22.30 Expired unobligated balance transfer to unexpired account .....	-26		
23.90 Total budgetary resources available for obligation	2,301	3,436	4,075
23.95 Total new obligations .....	-1,202	-2,337	-2,976
24.40 Unobligated balance carried forward, end of year	1,099	1,099	1,099
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,077	1,349	1,962
40.35 Appropriation permanently reduced .....	-4	-5	
43.00 Appropriation (total discretionary) .....	1,073	1,344	1,962
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	610	1,244	1,014
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	167	-251	
58.90 Spending authority from offsetting collections (total discretionary) .....	777	993	1,014
70.00 Total new budget authority (gross) .....	1,850	2,337	2,976
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,924	579	934
73.10 Total new obligations .....	1,202	2,337	2,976
73.20 Total outlays (gross) .....	-2,366	-2,233	-2,655
73.45 Recoveries of prior year obligations .....	-14		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-167	251	
74.40 Obligated balance, end of year .....	579	934	1,255
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	610	1,668	1,999
86.93 Outlays from discretionary balances .....	1,756	565	656
87.00 Total outlays (gross) .....	2,366	2,233	2,655
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-610	-1,244	-1,014
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-167	251	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,073	1,344	1,962
90.00 Outlays .....	1,756	989	1,641

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,073	1,344	1,962
Outlays .....	1,756	989	1,641
Supplemental proposal:			
Budget Authority .....		5	
Outlays .....		1	4

Total:			
Budget Authority .....	1,073	1,349	1,962
Outlays .....	1,756	990	1,645

In 2008, the Department of Defense will continue to reimburse the Department of Transportation for operations and maintenance of the Ready Reserve Force from funds appropriated to DOD.

Object Classification (in millions of dollars)

Identification code 17-4557-0-4-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
22.0 Transportation of things .....		182	157
25.1 Advisory and assistance services .....	47	49	42
25.3 Other purchases of goods and services from Government accounts .....	161	546	826
25.3 Other purchases of goods and services from Government accounts .....	80	67	58
25.5 Research and development contracts .....	1	1	1
31.0 Equipment .....	85	499	878
99.0 Direct obligations .....	374	1,344	1,962
Reimbursable obligations:			
25.3 Other purchases of goods and services from Government accounts .....	828	993	1,014
99.0 Reimbursable obligations .....	828	993	1,014
99.9 Total new obligations .....	1,202	2,337	2,976

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, **[\$1,352,746,000]** \$1,489,234,000, to remain available until expended. (Department of Defense Appropriations Act, 2008.)

For an additional amount of "Defense Working Capital Funds", \$1,000,000,000, to remain available for obligation until September 30, 2010. (Emergency Supplemental Appropriations Act for Defense, 2008.)

DEFENSE WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97-493001-0-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Industrial Operations .....	6,052	6,315	6,036
09.04 Supply Management .....	10,521	12,527	9,961
09.09 Operating obligations .....	16,573	18,842	15,997
09.11 Industrial .....	119	214	217
09.14 Supply Management .....	73	88	69
09.19 Capital obligations .....	192	302	286
09.99 Total reimbursable program .....	16,765	19,144	16,283
10.00 Total new obligations .....	16,765	19,144	16,283
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,791	2,515	1,145
22.00 New budget authority (gross) .....	16,504	18,194	16,030
22.10 Resources available from recoveries of prior year obligations .....	1,131		
22.21 Unobligated balance transferred to other accounts .....	-146	-420	
23.90 Total budgetary resources available for obligation	19,280	20,289	17,175
23.95 Total new obligations .....	-16,765	-19,144	-16,283
24.40 Unobligated balance carried forward, end of year	2,515	1,145	892
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	628	725	102
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	15,257	16,856	15,512
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1,439	613	416

58.90	Spending authority from offsetting collections (total discretionary) .....	16,696	17,469	15,928
	Mandatory:			
66.10	Contract authority .....	10,715		
69.49	Spending authority from offsetting collections: Portion applied to liquidate contract authority .....	-11,535		
70.00	Total new budget authority (gross) .....	16,504	18,194	16,030
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5,458	5,318	7,656
73.10	Total new obligations .....	16,765	19,144	16,283
73.20	Total outlays (gross) .....	-14,335	-16,193	-16,043
73.45	Recoveries of prior year obligations .....	-1,131		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1,439	-613	-416
74.40	Obligated balance, end of year .....	5,318	7,656	7,480
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	12,217	13,551	11,497
86.93	Outlays from discretionary balances .....	2,118	2,642	4,546
87.00	Total outlays (gross) .....	14,335	16,193	16,043
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-14,823	-16,380	-15,074
88.40	Non-Federal sources .....	-434	-476	-438
88.90	Total, offsetting collections (cash) .....	-15,257	-16,856	-15,512
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1,439	-613	-416
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-192	725	102
90.00	Outlays .....	-922	-663	531
<b>Memorandum (non-add) entries:</b>				
93.03	Obligated balance, start of year: Contract authority .....	6,374	5,555	5,555
93.04	Obligated balance, end of year: Contract authority .....	5,555	5,555	5,555

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	-192	725	102
Outlays .....	-922	-663	531
Supplemental proposal:			
Budget Authority .....		644	
Outlays .....		137	507
Total:			
Budget Authority .....	-192	1,369	102
Outlays .....	-922	-526	1,038

The Army Working Capital Fund finances the operations of Army industrial, commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

**Object Classification (in millions of dollars)**

Identification code 97-493001-0-4-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,154	1,201	1,234
11.3 Other than full-time permanent .....	143	148	153
11.5 Other personnel compensation .....	296	278	286
11.7 Military personnel .....	4	4	4
11.9 Total personnel compensation .....	1,597	1,631	1,677
12.1 Civilian personnel benefits .....	406	415	426
13.0 Benefits for former personnel .....	4		

21.0	Travel and transportation of persons .....	33	41	42
22.0	Transportation of things .....	165	163	163
23.1	Rental payments to GSA .....	9	6	7
23.2	Rental payments to others .....	3	4	4
23.3	Communications, utilities, and miscellaneous charges .....	83	83	85
25.1	Advisory and assistance services .....	134	130	30
25.2	Other services .....	710	728	723
25.3	Purchases of goods and services from other Federal Agencies .....	201	235	234
25.3	Other purchases of goods and services from Government accounts .....	365	450	468
25.4	Operation and maintenance of facilities .....	112	123	123
25.7	Operation and maintenance of equipment .....	210	238	212
26.0	Supplies and materials .....	12,487	14,512	11,723
31.0	Equipment .....	246	385	366
99.9	Total new obligations .....	16,765	19,144	16,283

**Employment Summary**

Identification code 97-493001-0-4-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	26,760	28,184	28,165

**WORKING CAPITAL FUND, NAVY**

**Program and Financing (in millions of dollars)**

Identification code 97-493002-0-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Supply Management .....	5,600	6,711	6,829
09.02 Depot Maintenance—Shipyards .....	447	34	
09.03 Depot maintenance—Aviation .....	1,805	1,893	1,910
09.05 Depot maintenance—Other .....	458	426	387
09.06 Base support .....	2,571	2,674	2,734
09.07 Transportation .....	2,217	2,501	2,514
09.08 Research and Development Activities .....	10,778	10,194	10,152
09.09 Operating obligations .....	23,876	24,433	24,526
09.20 Supply Management .....	8	15	10
09.22 Depot maintenance—Aviation .....	31	43	41
09.24 Depot maintenance—Other .....	3	5	5
09.25 Base support .....	15	16	16
09.26 Transportation .....	12	14	14
09.27 Research and development activities .....	87	107	103
09.29 Capital obligations .....	156	200	189
10.00 Total new obligations .....	24,032	24,633	24,715
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,536	1,525	802
22.00 New budget authority (gross) .....	22,978	24,043	24,716
22.10 Resources available from recoveries of prior year obligations .....	31		
22.21 Unobligated balance transferred to other accounts .....		-80	
22.22 Unobligated balance transferred from other accounts .....	113		
22.60 Portion applied to repay debt .....	-101	-53	-17
23.90 Total budgetary resources available for obligation .....	25,557	25,435	25,501
23.95 Total new obligations .....	-24,032	-24,633	-24,715
24.40 Unobligated balance carried forward, end of year .....	1,525	802	786

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	116	14	2
40.49 Portion applied to liquidate contract authority .....	-32		
43.00 Appropriation (total discretionary) .....	84	14	2
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	23,779	23,467	23,831
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-94	562	883
58.90 Spending authority from offsetting collections (total discretionary) .....	23,685	24,029	24,714
<b>Mandatory:</b>			
66.10 Contract authority .....	5,673		
69.49 Spending authority from offsetting collections: Portion applied to liquidate contract authority .....	-6,464		
70.00 Total new budget authority (gross) .....	22,978	24,043	24,716

WORKING CAPITAL FUND, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-493002-0-4-051	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	4,748	4,848	5,301
73.10 Total new obligations	24,032	24,633	24,715
73.20 Total outlays (gross)	-23,995	-23,618	-23,943
73.45 Recoveries of prior year obligations	-31		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	94	-562	-883
74.40 Obligated balance, end of year	4,848	5,301	5,190
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	20,290	19,886	19,678
86.93 Outlays from discretionary balances	3,705	3,732	4,265
87.00 Total outlays (gross)	23,995	23,618	23,943
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-22,786	-23,101	-23,476
88.40 Non-Federal sources	-993	-366	-355
88.90 Total, offsetting collections (cash)	-23,779	-23,467	-23,831
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	94	-562	-883
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-707	14	2
90.00 Outlays	216	151	112
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority	6,040	5,217	5,217
93.04 Obligated balance, end of year: Contract authority	5,217	5,217	5,217

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	-707	14	2
Outlays	216	151	112
<b>Supplemental proposal:</b>			
Budget Authority		43	
Outlays		9	34
<b>Total:</b>			
Budget Authority	-707	57	2
Outlays	216	160	146

The Navy Working Capital Fund finances the operations of Navy industrial, commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	4,789	5,017	5,065
11.3 Other than full-time permanent	70	86	84
11.5 Other personnel compensation	519	487	505
11.7 Military personnel	117	116	111
11.8 Special personal services payments	4	2	2
11.9 Total personnel compensation	5,499	5,708	5,767
12.1 Civilian personnel benefits	1,388	1,478	1,511
13.0 Benefits for former personnel	19	20	17
21.0 Travel and transportation of persons	308	321	326
22.0 Transportation of things	205	192	192

23.1 Rental payments to GSA	5	12	12
23.2 Rental payments to others	594	527	540
23.3 Communications, utilities, and miscellaneous charges	1,137	1,205	1,225
24.0 Printing and reproduction	16	17	17
25.1 Advisory and assistance services	31	38	39
25.2 Other services	640	561	617
25.3 Purchases of goods and services from other Federal Agencies	460	455	457
25.3 Purchases of goods and services from other Federal Agencies	19	33	33
25.3 Purchases from revolving funds	680	698	705
25.4 Operation and maintenance of facilities including GOCOs	529	523	561
25.5 Research and development contracts	3,517	3,083	2,937
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,598	1,009	993
26.0 Supplies and materials	6,679	8,009	8,037
31.0 Equipment	708	744	729
99.9 Total new obligations	24,032	24,633	24,715

Employment Summary

Identification code 97-493002-0-4-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment	69,661	70,359	69,367

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Depot Maintenance—Aviation	4,460	6,182	5,957
09.01 Transportation	9,665	10,648	10,367
09.03 Supply Management	9,501	10,175	10,090
09.09 Operating obligations	23,626	27,005	26,414
09.10 Depot Maintenance—Aviation	129	170	169
09.11 Transportation	184	174	170
09.13 Supply Management	12	12	13
09.19 Capital obligations	325	356	352
10.00 Total new obligations	23,951	27,361	26,766
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	663	2,203	2,372
22.00 New budget authority (gross)	25,588	27,618	27,578
22.10 Resources available from recoveries of prior year obligations	23		
22.21 Unobligated balance transferred to other accounts	-120	-88	
23.90 Total budgetary resources available for obligation	26,154	29,733	29,950
23.95 Total new obligations	-23,951	-27,361	-26,766
24.40 Unobligated balance carried forward, end of year	2,203	2,372	3,184

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation	44	60	61
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	24,117	26,861	27,142
58.10 Change in uncollected customer payments from Federal sources (unexpired)	805	697	375
58.90 Spending authority from offsetting collections (total discretionary)	24,922	27,558	27,517
<b>Mandatory:</b>			
66.10 Contract authority	9,988		
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)			
69.49 Portion applied to liquidate contract authority	-9,366		
69.90 Spending authority from offsetting collections (total mandatory)	-9,366		
70.00 Total new budget authority (gross)	25,588	27,618	27,578

Change in obligated balances:

72.40 Obligated balance, start of year	5,072	4,478	4,383
73.10 Total new obligations	23,951	27,361	26,766
73.20 Total outlays (gross)	-23,717	-26,759	-27,864

73.45	Recoveries of prior year obligations .....	— 23		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	— 805	— 697	— 375
74.40	Obligated balance, end of year .....	4,478	4,383	2,910
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	20,896	23,332	22,904
86.93	Outlays from discretionary balances .....	2,821	3,427	4,960
87.00	Total outlays (gross) .....	23,717	26,759	27,864
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	— 23,996	— 26,252	— 26,532
88.40	Non-Federal sources .....	— 121	— 609	— 610
88.90	Total, offsetting collections (cash) .....	— 24,117	— 26,861	— 27,142
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	— 805	— 697	— 375
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	666	60	61
90.00	Outlays .....	— 400	— 102	722
<b>Memorandum (non-add) entries:</b>				
93.03	Obligated balance, start of year: Contract authority .....	4,355	4,977	4,977
93.04	Obligated balance, end of year: Contract authority .....	4,977	4,977	4,977

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	666	60	61
Outlays .....	— 400	— 102	722
<b>Supplemental proposal:</b>			
Budget Authority .....		237	
Outlays .....		50	187
<b>Total:</b>			
Budget Authority .....	666	297	61
Outlays .....	— 400	— 52	909

The Air Force Working Capital Fund finances the operations of Air Force and the United States Transportation Command (USTRANSCOM). Activities perform depot maintenance, supply support, and transport of cargo and personnel. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations.

**Object Classification** (in millions of dollars)

Identification code 97-493003-0-4-051	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	2,103	2,108	2,144
11.5	Other personnel compensation .....	175	132	132
11.7	Military personnel .....	51	56	55
11.9	Total personnel compensation .....	2,329	2,296	2,331
12.1	Civilian personnel benefits .....	17	19	20
21.0	Travel and transportation of persons .....	178	213	217
22.0	Transportation of things .....	5,672	164	168
23.2	Rental payments to others .....	25	13	13
23.3	Communications, utilities, and miscellaneous charges .....	175	204	209
24.0	Printing and reproduction .....	3	6	5
25.1	Advisory and assistance services .....	66	55	53
25.2	Other services .....	1,679	7,861	7,752
25.3	Purchases of goods and services from other Federal Agencies .....	16	17	18
25.3	Purchases from revolving funds .....	3,993	5,234	5,381
25.4	Operation and maintenance of facilities including GOCOs .....	467	156	156
25.7	Contract operation and maintenance of equipment including ADP hard/software .....	912	826	412

26.0	Supplies and materials .....	8,389	10,263	9,997
31.0	Equipment .....	30	34	34
99.9	Total new obligations .....	23,951	27,361	26,766

**Employment Summary**

Identification code 97-493003-0-4-051	2007 actual	2008 est.	2009 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	27,725	26,814	27,078

**WORKING CAPITAL FUND, DEFENSE WIDE**

**Program and Financing** (in millions of dollars)

Identification code 97-493005-0-4-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.01	Distribution Depots .....	2,064	1,496	1,429
09.02	Defense Reutilization and Marketing .....	333	362	376
09.03	Defense Automated Printing Service .....	347	420	425
09.04	Defense Financial Operations .....	1,507	1,427	1,358
09.05	Information Services .....	3,882	5,371	5,594
09.06	Supply Management .....	34,423	40,161	37,891
09.09	Operating obligations .....	42,556	49,237	47,073
09.10	Distribution Depots .....	48	36	37
09.11	Defense Reutilization and Marketing .....	9	14	13
09.12	Defense Automated Printing Service .....	3	7	9
09.13	Defense Financial Operations .....	33	73	37
09.14	Information Services .....	19	12	53
09.15	Supply Management .....	169	140	113
09.19	Capital obligations .....	281	282	262
10.00	Total new obligations .....	42,837	49,519	47,335
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	700	575	352
22.00	New budget authority (gross) .....	42,576	49,336	47,421
22.10	Resources available from recoveries of prior year obligations .....	511		
22.21	Unobligated balance transferred to other accounts .....	— 375	— 40	
23.90	Total budgetary resources available for obligation .....	43,412	49,871	47,773
23.95	Total new obligations .....	— 42,837	— 49,519	— 47,335
24.40	Unobligated balance carried forward, end of year .....	575	352	438

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	489	303	33
40.49	Portion applied to liquidate contract authority .....	— 114		
43.00	Appropriation (total discretionary) .....	375	303	33
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	39,361	45,649	45,219
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2,238	3,384	2,169
58.90	Spending authority from offsetting collections (total discretionary) .....	41,599	49,033	47,388
<b>Mandatory:</b>				
66.10	Contract authority .....	36,705		
69.49	Spending authority from offsetting collections: Portion applied to liquidate contract authority .....	— 36,103		
70.00	Total new budget authority (gross) .....	42,576	49,336	47,421

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	9,237	10,178	10,221
73.10	Total new obligations .....	42,837	49,519	47,335
73.20	Total outlays (gross) .....	— 39,147	— 46,092	— 44,640
73.45	Recoveries of prior year obligations .....	— 511		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	— 2,238	— 3,384	— 2,169
74.40	Obligated balance, end of year .....	10,178	10,221	10,747

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	36,230	40,132	36,089
86.93	Outlays from discretionary balances .....	2,917	5,960	8,551
87.00	Total outlays (gross) .....	39,147	46,092	44,640

WORKING CAPITAL FUND, DEFENSE WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-493005-0-4-051	2007 actual	2008 est.	2009 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-39,267	-43,948	-43,550
88.40 Non-Federal sources .....	-94	-1,701	-1,669
88.90 Total, offsetting collections (cash) .....	-39,361	-45,649	-45,219
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2,238	-3,384	-2,169
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	977	303	33
90.00 Outlays .....	-214	443	-579
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority	8,474	8,962	8,962
93.04 Obligated balance, end of year: Contract authority	8,962	8,962	8,962

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	977	303	33
Outlays .....	-214	443	-579
<b>Supplemental proposal:</b>			
Budget Authority .....		33	
Outlays .....		7	26
<b>Total:</b>			
Budget Authority .....	977	336	33
Outlays .....	-214	450	-553

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DoD managers with information that can be used to monitor, control, and minimize its cost of operations. The Fund purchases and sells fuel to defense customers, whose budget requests contain funding to purchase fuel, based on a FY 2009 forecast for crude oil equivalent to a West Texas Intermediate cost of \$84.01 a barrel and an average refined petroleum product of \$109.21 a barrel.

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2,027	2,151	2,188
11.3 Other than full-time permanent .....	85	98	102
11.5 Other personnel compensation .....	132	129	126
11.7 Military personnel .....	61	54	55
11.9 Total personnel compensation .....	2,305	2,432	2,471
12.1 Civilian personnel benefits .....	574	610	605
13.0 Benefits for former personnel .....	12	17	16
21.0 Travel and transportation of persons .....	55	80	86
22.0 Transportation of things .....	1,146	1,059	965
23.1 Rental payments to GSA .....	45	50	50
23.2 Rental payments to others .....	57	90	76
23.3 Communications, utilities, and miscellaneous charges	1,635	1,502	1,661
24.0 Printing and reproduction .....	218	286	283
25.1 Advisory and assistance services .....	28	53	50
25.2 Other services .....	3,152	4,536	3,507
25.3 Purchases of goods and services from other Federal Agencies .....	564	522	1,423
25.3 Payments to foreign national indirect hire personnel	18	17	17
25.3 Purchases from revolving funds .....	1,069	1,075	1,075

25.4 Operation and maintenance of facilities including GOCOs .....	665	823	748
25.7 Contract operation and maintenance of equipment including ADP hard/software .....	272	429	480
26.0 Supplies and materials .....	30,650	35,350	33,170
31.0 Equipment .....	333	558	624
32.0 Land and structures .....	37	29	27
43.0 Interest and dividends .....	2	1	1
99.0 Reimbursable obligations .....	42,837	49,519	47,335
99.9 Total new obligations .....	42,837	49,519	47,335

Employment Summary

Identification code 97-493005-0-4-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	35,229	36,872	36,366

REFINED PETROLEUM PRODUCTS, MARGINAL EXPENSE TRANSFER ACCOUNT

Due to difficulties forecasting fuel prices ten-to-twenty months in advance of the fiscal year, the Department of Defense FY 2009 Authorization Request includes a request for a permanent, indefinite appropriation to cover the difference between the funds the Department budgets for the purchase of refined petroleum products and the actual market prices the Department pays for fuel, i.e., the additional marginal expense.

The military departments and Defense agencies will continue to budget for fuel and other refined petroleum products as they have in the past. The budget request for fuel starts with the Administration's economic assumptions about the future cost of crude oil, which is based on the futures market and is consistent with private sector forecasts.

The indefinite appropriation applies only to the additional marginal expense of purchasing refined petroleum products. Not covered are the additional costs that the Defense-Wide Working Capital Fund charges its customers for transportation, facilities, overhead, and depreciation.

The indefinite appropriation would provide additional funds when fuel prices increase above the budgeted price. When fuel prices drop below the budgeted price, the extra budgeted funds would be cancelled. Over time it is anticipated that any additional funds provided by the indefinite appropriation would be offset by the cancellation of funds budgeted for fuel purchases, but not needed for that purpose due to decreases in the price of fuel.

The establishment of a separate transfer account will provide visibility. In addition, business rules have been established to allow for the monthly reconciliation of Department of Defense purchases. The monthly reconciliation will ensure that transactions to and from the transfer account are transparent and auditable.

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Commissary Resale Stocks .....	5,552	5,537	5,559
09.02 Commissary Operations .....	1,203	1,261	1,298
09.10 Capital program .....	9	8	5
10.00 Total new obligations .....	6,764	6,806	6,862
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	1	7
22.00 New budget authority (gross) .....	6,758	6,812	6,868
22.10 Resources available from recoveries of prior year obligations .....	1		

23.90	Total budgetary resources available for obligation	6,765	6,813	6,875
23.95	Total new obligations	-6,764	-6,806	-6,862
24.40	Unobligated balance carried forward, end of year	1	7	13
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	1,184	1,250	1,291
40.35	Appropriation permanently reduced	-5	-5	
43.00	Appropriation (total discretionary)	1,179	1,245	1,291
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	5,545	5,555	5,577
58.10	Change in uncollected customer payments from Federal sources (unexpired)	27	12	
58.90	Spending authority from offsetting collections (total discretionary)	5,572	5,567	5,577
Mandatory:				
66.10	Contract authority	5,558		
69.49	Spending authority from offsetting collections: Portion applied to liquidate contract authority	-5,551		
70.00	Total new budget authority (gross)	6,758	6,812	6,868
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	488	479	467
73.10	Total new obligations	6,764	6,806	6,862
73.20	Total outlays (gross)	-6,745	-6,806	-6,858
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-27	-12	
74.40	Obligated balance, end of year	479	467	471
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	6,507	6,519	6,568
86.93	Outlays from discretionary balances	238	287	290
87.00	Total outlays (gross)	6,745	6,806	6,858
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-10	-15	-15
88.40	Non-Federal sources	-5,535	-5,540	-5,562
88.90	Total, offsetting collections (cash)	-5,545	-5,555	-5,577
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-27	-12	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1,186	1,245	1,291
90.00	Outlays	1,200	1,251	1,281
<b>Memorandum (non-add) entries:</b>				
93.03	Obligated balance, start of year: Contract authority	185	192	192
93.04	Obligated balance, end of year: Contract authority	192	192	192

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 262 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

**Object Classification** (in millions of dollars)

Identification code 97-493004-0-4-051		2007 actual	2008 est.	2009 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	321	342	348
11.3	Other than full-time permanent	172	183	186
11.5	Other personnel compensation	28	30	31
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	522	556	566
12.1	Civilian personnel benefits	139	145	150

13.0	Benefits for former personnel	5	8	8
21.0	Travel and transportation of persons	8	11	8
22.0	Transportation of things	106	116	120
23.1	Rental payments to GSA	1	2	2
23.3	Communications, utilities, and miscellaneous charges	60	62	63
24.0	Printing and reproduction	1	1	1
25.2	Other services	28	23	22
25.3	Other purchases of goods and services from Government accounts	34	34	34
25.3	Payments to foreign national indirect hire personnel	57	45	46
25.3	Purchases from revolving funds	23	31	39
25.4	Operation and maintenance of facilities	145	155	160
25.7	Operation and maintenance of equipment	14	19	19
26.0	Supplies and materials	5,612	5,590	5,619
31.0	Equipment	10	8	5
99.9	Total new obligations	6,764	6,806	6,862

**Employment Summary**

Identification code 97-493004-0-4-051		2007 actual	2008 est.	2009 est.
Reimbursable:				
2001	Civilian full-time equivalent employment	13,192	13,355	13,292

**BUILDINGS MAINTENANCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 97-4931-0-4-051		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
09.01	Operation and maintenance	15	22	23
09.02	Administration	38	37	38
10.00	Total new obligations	53	59	61
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	19	23	23
22.00	New budget authority (gross)	55	59	61
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	76	82	84
23.95	Total new obligations	-53	-59	-61
24.40	Unobligated balance carried forward, end of year	23	23	23
<b>New budget authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash)	56	63	61
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-1	-4	
69.90	Spending authority from offsetting collections (total mandatory)	55	59	61
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	25	18	18
73.10	Total new obligations	53	59	61
73.20	Total outlays (gross)	-59	-63	-61
73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1	4	
74.40	Obligated balance, end of year	18	18	18
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	55	59	61
86.98	Outlays from mandatory balances	4	4	
87.00	Total outlays (gross)	59	63	61
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-56	-63	-61
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	1	4	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays	3		

BUILDINGS MAINTENANCE FUND—Continued

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and under authority in 10 U.S.C., section 2208. It provides for operation and maintenance of 30 leased and owned facilities occupied by DoD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	41	42	44
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	3	6	6
99.9 Total new obligations .....	53	59	61

Employment Summary

Identification code 97-4931-0-4-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	57	58	58

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Load, assemble and pack .....	18		
10.00 Total new obligations (object class 25.4) .....	18		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	5	2
22.00 New budget authority (gross) .....	-3		
22.10 Resources available from recoveries of prior year obligations .....	25	1	
23.90 Total budgetary resources available for obligation	23	6	2
23.95 Total new obligations .....	-18		
23.98 Unobligated balance expiring or withdrawn .....		-4	
24.40 Unobligated balance carried forward, end of year	5	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	1		
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
69.90 Spending authority from offsetting collections (total mandatory) .....	-3		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	1	
73.10 Total new obligations .....	18		
73.20 Total outlays (gross) .....	-13		
73.45 Recoveries of prior year obligations .....	-25	-1	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	13		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	12		

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the Services and other customers. The CAWCF ceased operations as a working capital fund at the end of 1998. All remaining work is being completed, remaining inventory used, transferred, or destroyed, and financial records closed. The fund should close at the end of FY 2008.

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 97-3999-0-1-051	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
73.20 Total outlays (gross) .....	-101		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	101		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	101		

TRUST FUNDS

Federal Funds

GENERAL FUND PAYMENT, SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0766-0-1-051	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	11	11	11
24.40 Unobligated balance carried forward, end of year	11	11	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8335-0-7-051	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	604	548	490
01.99 Balance, start of year .....	604	548	490
<b>Receipts:</b>			
02.00 Payment to Voluntary Separation Incentive Fund .....	67	66	63
02.01 Earnings on Investments .....	19	25	22
02.99 Total receipts and collections .....	86	91	85
04.00 Total: Balances and collections .....	690	639	575
<b>Appropriations:</b>			
05.00 Voluntary Separation Incentive Fund .....	-86	-91	-84



05.01	Voluntary Separation Incentive Fund .....	— 56	— 58	— 63
05.99	Total appropriations .....	— 142	— 149	— 147
07.99	Balance, end of year .....	548	490	428

**Program and Financing** (in millions of dollars)

Identification code 97-8335-0-7-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Voluntary Separation Incentive Fund .....	142	149	147
10.00	Total new obligations (object class 41.0) .....	142	149	147
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	142	149	147
23.95	Total new obligations .....	— 142	— 149	— 147
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	86	91	84
60.28	Appropriation (previously unavailable) .....	56	58	63
62.50	Appropriation (total mandatory) .....	142	149	147
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	13	13	13
73.10	Total new obligations .....	142	149	147
73.20	Total outlays (gross) .....	— 142	— 149	— 147
74.40	Obligated balance, end of year .....	13	13	13
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	142	149	147
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	142	149	147
90.00	Outlays .....	142	149	147
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	615	560	503
92.02	Total investments, end of year: Federal securities: Par value .....	560	503	440

Section 1175 of Title 10, United States Code, enacted by section 662 of the National Defense Authorization Act for Fiscal Years 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help manage the ongoing military force drawdown. VSI provides annual payments to selected active-duty Service members with more than six but less than 20 years of service who leave the service voluntarily. The Section 1175(h)(3) provided that after December 31, 1992, all voluntary separation incentive payments shall be made from the fund. The fund is financed through actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating and interest on the investments. The total present value costs of VSI benefit payments must have been deposited in the fund by the time authority to approve VSI benefits ended, December 31, 2001. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act.

**HOST NATION SUPPORT FUND FOR RELOCATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-8337-0-7-051	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
Receipts:				
02.00	Earnings on Investments, Host National Support for U.S. Relocation Activities .....	1	1	1

02.60	Contributions, Host National Support for U.S. Reloca- tion Activities .....	34	35	35
02.99	Total receipts and collections .....	35	36	36
04.00	Total: Balances and collections .....	35	36	36
Appropriations:				
05.00	Host Nation Support Fund for Relocation .....	— 35	— 36	— 36
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 97-8337-0-7-051	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.10	Host nation support for relocation .....	31	36	36
10.00	Total new obligations (object class 41.0) .....	31	36	36
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	17	21	21
22.00	New budget authority (gross) .....	35	36	36
23.90	Total budgetary resources available for obligation .....	52	57	57
23.95	Total new obligations .....	— 31	— 36	— 36
24.40	Unobligated balance carried forward, end of year .....	21	21	21
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	35	36	36
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	31	36	36
73.20	Total outlays (gross) .....	— 31	— 36	— 36
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		36	36
86.98	Outlays from mandatory balances .....	31		
87.00	Total outlays (gross) .....	31	36	36
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	35	36	36
90.00	Outlays .....	31	36	36
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	17	21	21
92.02	Total investments, end of year: Federal securities: Par value .....	21	21	21

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

**OTHER DOD TRUST FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 21-9971-0-7-051	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....		2	
01.99	Balance, start of year .....		2	
Receipts:				
02.00	Interest, Other DOD Trust Funds .....	1	1	1
02.01	Profits from Sale of Ships' Shores, Other DOD Trust Funds .....	15	19	20
02.60	Deposits, Other DOD Trust Funds .....	15	13	13
02.99	Total receipts and collections .....	31	33	34
04.00	Total: Balances and collections .....	31	34	36
Appropriations:				
05.00	Other DOD Trust Funds .....	— 30	— 32	— 33

OTHER DOD TRUST FUNDS—Continued

Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 21-9971-0-7-051	2007 actual	2008 est.	2009 est.
07.99 Balance, end of year	1	2	3

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Other DoD trust funds	26	32	33
10.00 Total new obligations	26	32	33
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	24	28	28
22.00 New budget authority (gross)	30	32	33
23.90 Total budgetary resources available for obligation	54	60	61
23.95 Total new obligations	-26	-32	-33
24.40 Unobligated balance carried forward, end of year	28	28	28

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	30	32	33

Change in obligated balances:

72.40 Obligated balance, start of year	4	3	3
73.10 Total new obligations	26	32	33
73.20 Total outlays (gross)	-27	-32	-33
74.40 Obligated balance, end of year	3	3	3

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		32	33
86.98 Outlays from mandatory balances	27		
87.00 Total outlays (gross)	27	32	33

Net budget authority and outlays:

89.00 Budget authority	30	32	33
90.00 Outlays	27	32	33

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	14	14	14
92.02 Total investments, end of year: Federal securities: Par value	14	14	14

This fund includes gifts and bequests limited to specific purposes by the donor. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21-9971-0-7-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts	17		
26.0 Supplies and materials	7	7	7
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions		23	24
99.9 Total new obligations	26	32	33

NATIONAL SECURITY EDUCATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	4

24.40 Unobligated balance carried forward, end of year	4	4	4
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Change in obligated balances:

72.40 Obligated balance, start of year	1		
73.20 Total outlays (gross)	-1		

Outlays (gross), detail:

86.93 Outlays from discretionary balances	1		
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Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	1		

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	6	4	4
92.02 Total investments, end of year: Federal securities: Par value	4	4	4

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8165-0-7-051	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.00 Foreign National Employees Separation Pay Trust Fund	75	42	43
04.00 Total: Balances and collections	75	42	43
<b>Appropriations:</b>			
05.00 Foreign National Employees Separation Pay	-75	-42	-43
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Foreign National Employees Separation Pay	75	42	43
10.00 Total new obligations (object class 13.0)	75	42	43
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	38	38	38
22.00 New budget authority (gross)	75	42	43
23.90 Total budgetary resources available for obligation	113	80	81
23.95 Total new obligations	-75	-42	-43
24.40 Unobligated balance carried forward, end of year	38	38	38

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	75	42	43

Change in obligated balances:

72.40 Obligated balance, start of year	521	527	527
73.10 Total new obligations	75	42	43
73.20 Total outlays (gross)	-69	-42	-43
74.40 Obligated balance, end of year	527	527	527

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		42	43
86.98 Outlays from mandatory balances	69		
87.00 Total outlays (gross)	69	42	43

Net budget authority and outlays:

89.00 Budget authority	75	42	43
90.00 Outlays	69	42	43

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

OTHER DOD TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 97-9981-0-8-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Air Force Cadet Fund .....	14	12	12
10.00 Total new obligations (object class 44.0) .....	14	12	12
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	12	12
23.95 Total new obligations .....	-14	-12	-12
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	14	12	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	4	4
73.10 Total new obligations .....	14	12	12
73.20 Total outlays (gross) .....	-11	-12	-12
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10	12	12
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	11	12	12
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Federal sources .....		-4	-4
88.40 Non-Federal sources .....	-14	-12	-12
88.90 Total, offsetting collections (cash) .....		-285	-285
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....		-1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-5	-6
90.00 Outlays .....	-3		

The Cadet Fund is a Revolving Trust Fund account maintained for the benefit of US Air Force Academy Cadets. This account, established by Congress, helps cadets with personal financial needs (non-duty). Each year the fund attempts to collect an amount equal to its disbursements and the account maintains itself through the disbursement and collection process with no additional appropriated funding requirement. The fund is reimbursed by cadets through payroll deductions.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	336	281	279
10.00 Total new obligations .....	336	281	279
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	1	
22.00 New budget authority (gross) .....	324	280	279
23.90 Total budgetary resources available for obligation .....	337	281	279
23.95 Total new obligations .....	-336	-281	-279
24.40 Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
66.10 Contract authority .....	44		
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	281	285	285
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
69.49 Portion applied to liquidate contract authority .....	-2	-5	-6
69.90 Spending authority from offsetting collections (total mandatory) .....	280	280	279

70.00 Total new budget authority (gross) .....	324	280	279
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	294	359	344
73.10 Total new obligations .....	336	281	279
73.20 Total outlays (gross) .....	-270	-296	-295
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	359	344	328
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	230	280	279
86.98 Outlays from mandatory balances .....	40	16	16
87.00 Total outlays (gross) .....	270	296	295
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-4	-4
88.40 Non-Federal sources .....	-281	-281	-281
88.90 Total, offsetting collections (cash) .....	-281	-285	-285
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	-5	-6
90.00 Outlays .....	-11	11	10
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority .....		42	37
93.04 Obligated balance, end of year: Contract authority .....	42	37	31

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the Trust Fund.

Object Classification (in millions of dollars)

Identification code 97-8164-0-8-051	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	3	5	5
25.2 Other services .....		1	1
25.4 Operation and maintenance of facilities .....	36	32	27
25.7 Operation and maintenance of equipment .....	79	82	94
31.0 Equipment .....	119	93	87
32.0 Land and structures .....	99	68	65
99.0 Reimbursable obligations .....	336	281	279
99.9 Total new obligations .....	336	281	279

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
17-143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy .....			
	1	1	1
17-304117 Recoveries under the Foreign Military Sales Program, Navy .....			
	44	156	156
17-321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy .....			
	186	82	82
21-301900 Recoveries for Government Property Lost or Damaged .....			
	14	13	14
21-304121 Recoveries under the Foreign Military Sales Program, Army .....			
	14	39	39

(in millions of dollars)—Continued

	2007 actual	2008 est.	2009 est.
21-321021 General Fund Proprietary Receipts, not Other-wise Classified, Army .....	-873	89	89
57-304157 Recoveries under the Foreign Military Sales Program, Air Force .....	27	41	41
57-321057 General Fund Proprietary Receipts, not Other-wise Classified, Air Force .....	50	92	94
97-184000 Rent of Equipment and Other Personal Prop-erty .....		1	1
97-223600 Sale of Certain Materials in National Defense Stockpile .....	201	219	231
97-246200 Deposits for Survivor Annuity Benefits .....	28	21	21
97-264400 Defense Vessel Transfer Receipt Account .....	1		
97-265197 Sale of Scrap and Salvage Materials .....	2	1	1
97-276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies .....	9	19	
97-304197 Recoveries under the Foreign Military Sales Program, Defense Agencies .....	4	5	5
97-321097 General Fund Proprietary Receipts, not Other-wise Classified, Defense Agencies .....	394	87	87
General Fund Offsetting receipts from the public .....	102	866	862
Intragovernmental payments: .....			
17-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy .....	25	45	45
21-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army .....	26		
57-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force .....	63		
97-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies .....	104		
General Fund Intragovernmental payments .....	218	45	45

## TITLE VIII—GENERAL PROVISIONS

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.]

SEC. [8003] 8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

### (TRANSFER OF FUNDS)

SEC. [8005] 8003. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$3,700,000,000] \$5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes,

and for the same time period, as the appropriation or fund to which transferred: *Provided*, [That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*,] That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: [*Provided further*, That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section must be made prior to June 30, 2008:] *Provided further*, That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section: [*Provided further*, That no obligation of funds may be made pursuant to section 1206 of Public Law 109-163 (or any successor provision) unless the Secretary of Defense has notified the congressional defense committees prior to any such obligation].

SEC. 8006. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2008: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement.]

SEC. 8007. The Secretaries of the Air Force and the Army are authorized, using funds available under the headings "Operation and Maintenance, Air Force" and "Operation and Maintenance, Army", to complete facility conversions and phased repair projects in support of Red Flag Alaska exercises, which may include upgrades and additions to Alaskan range infrastructure and training areas, and improved access to these ranges.]

### (TRANSFER OF FUNDS)

SEC. [8008] 8004. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

SEC. [8010] 8005. [None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any 1 year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement

leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any 1 year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—

(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;

(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;

(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and

(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.】

Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows:

【Army CH-47 Chinook Helicopter; M1A2 Abrams System Enhancement Package upgrades; M2A3/M3A3 Bradley upgrades】 *Army Family of Medium Tactical Vehicles*; and SSN Virginia Class Submarine.

SEC. 【8011】 8006. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. 【8012】 8007. (a) During fiscal year 【2008】 2009, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

【(b) The fiscal year 2009 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2009 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2009.】

【(c)】 Nothing in this section shall be construed to apply to military (civilian) technicians.

【SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.】

SEC. 【8014】 8008. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

【SEC. 8015. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by more than 10 Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) \$10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (41 U.S.C. 47);

(B) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.】

(TRANSFER OF FUNDS)

SEC. 【8016】 8009. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

## (TRANSFER OF FUNDS)—Continued

[SEC. 8017. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section manufactured will include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.]

[SEC. 8018. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols.]

[SEC. 8019. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

[SEC. 8020. In addition to the funds provided elsewhere in this Act, \$15,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making Appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 430 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

[SEC. 8021. None of the funds appropriated by this Act shall be available to perform any cost study pursuant to the provisions of OMB Circular A-76 if the study being performed exceeds a period of 24 months after initiation of such study with respect to a single function activity or 30 months after initiation of such study for a multi-function activity.]

SEC. [8022] 8010. Funds appropriated by this Act for the American Forces Information Service shall not be used for any national or international political or psychological activities.

SEC. [8023] 8011. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

[SEC. 8024. (a) Of the funds made available in this Act, not less than \$33,705,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$26,553,000 shall be available from “Operation and Maintenance, Air Force” to support Civil Air Patrol Corporation operation and maintenance, readiness, counterdrug activities, and drug demand reduction activities involving youth programs;

(2) \$6,277,000 shall be available from “Aircraft Procurement, Air Force”; and

(3) \$875,000 shall be available from “Other Procurement, Air Force” for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.]

SEC. [8025] 8012. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year [2008] 2009 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2008, not more than 5,517 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,060 staff years may be funded for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).

(e) The Secretary of Defense shall, with the submission of the department’s fiscal year 2009 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.

(f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$57,725,000.]

[SEC. 8026. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.]

SEC. [8027] 8013. For the purposes of this Act, the term “congressional defense committees” means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. [8028] 8014. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.

SEC. [8029] 8015. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year [2008] 2009. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

[SEC. 8030. Notwithstanding any other provision of law, funds available during the current fiscal year and hereafter for "Drug Interdiction and Counter-Drug Activities, Defense" may be obligated for the Young Marines program.]

SEC. [8031] 8016. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. [8032] 8017. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of North Dakota, South Dakota, Montana, and Minnesota relocatable military housing units located at Grand Forks Air Force Base and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of North Dakota, South Dakota, Montana, and Minnesota.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. [8033] 8018. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000: *Provided*, That upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item cost of not more than \$500,000.

[SEC. 8034. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2009 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2009 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2009 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8035] 8019. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2009] 2010: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, [2009] 2010.

SEC. [8036] 8020. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8037. Of the funds made available in this Act under the heading "Defense Production Act Purchases", not less than \$18,400,000 shall be made available for the competitive, domestic expansion of essential vacuum induction melting furnace capacity and vacuum arc remelting furnace capacity for military aerospace and other defense applications: *Provided*, That the facility must be owned and operated by an approved supplier to the military departments and to defense industry original equipment manufacturers.]

[SEC. 8038. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$10,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

[SEC. 8039. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality-competitive, and available in a timely fashion.]

## (TRANSFER OF FUNDS)—Continued

SEC. [8040] 8021. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support: *Provided*, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8041. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program; or

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats.]

[SEC. 8042. The Secretary of Defense, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense, may use funds made available in this Act under the heading "Operation and Maintenance, Defense-Wide" to make grants and supplement other Federal funds in accordance with the guidance provided in the Joint Explanatory Statement of the Committee of Conference to accompany the conference report accompanying this Act.]

## [(RESCISSIONS)]

[SEC. 8043. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

Procurement, Marine Corps, 2006/2008, \$15,000,000;  
Aircraft Procurement, Air Force, 2006/2008, \$25,786,000;  
Procurement of Weapons and Tracked Combat Vehicles, Army, 2007/2009, \$2,600,000;

Shipbuilding and Conversion, Navy, 2007/2011, \$81,000,000;  
Aircraft Procurement, Air Force, 2007/2009, \$51,000,000;  
Procurement, Defense-Wide, 2007/2009, \$15,913,000;  
Research, Development, Test and Evaluation, Army, 2007/2008, \$13,300,000;

Research, Development, Test and Evaluation, Navy, 2007/2008, \$24,000,000;

Research, Development, Test and Evaluation, Air Force, 2007/2008, \$167,000,000;

Research, Development, Test and Evaluation, Defense-Wide, 2007/2008, \$144,000,000.]

[SEC. 8044. None of the funds available in this Act may be used to reduce the authorized positions for military (civilian) technicians of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military (civilian) technicians, unless such reductions are a direct result of a reduction in military force structure.]

SEC. [8045] 8022. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assist-

ance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

SEC. [8046] 8023. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

[SEC. 8047. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 2003, level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.]

SEC. [8048] 8024. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

[SEC. 8049. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items.]

[SEC. 8050. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.]

[SEC. 8051. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of the Department of Defense who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.]

[SEC. 8052. (a) Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on International Relations of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.



(c) A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.】

SEC. 【8053】 8025. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8054】 8026. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading “Operation and Maintenance, Defense-Wide” may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

【SEC. 8055. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to one percent of the total appropriation for that account.】

SEC. 【8056】 8027. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

【SEC. 8057. Using funds available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be ob-

tained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.】

SEC. 【8058】 8028. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. 【8059】 8029. Notwithstanding any other provision of law, funds available to the Department of Defense in this Act shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to American Samoa, and funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to the Indian Health Service when it is in conjunction with a civil-military project.

【SEC. 8060. None of the funds made available in this Act may be used to approve or license the sale of the F–22A advanced tactical fighter to any foreign government.】

SEC. 【8061】 8030. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. 【8062】 8031. (a) None of the funds made available by this Act may be used to support any training program involving a unit of the security forces of a foreign country if the Secretary of Defense has received credible information from the Department of State that the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

(d) Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.

【SEC. 8063. None of the funds appropriated or made available in this Act to the Department of the Navy shall be used to develop, lease or procure the T-AKE class of ships unless the main propulsion diesel engines and propulsors are manufactured in the United States by a domestically operated entity: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certi-

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fying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes or there exists a significant cost or quality difference.】

【SEC. 8064. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.】

SEC. 【8065】 8032. Notwithstanding any other provision of law, funds appropriated in this Act under the heading “Research, Development, Test and Evaluation, Defense-Wide” for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 30 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

【SEC. 8066. The Secretary of Defense shall provide a classified quarterly report beginning 30 days after enactment of this Act, to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.】

【SEC. 8067. Beginning in the current fiscal year and hereafter, refunds attributable to the use of the Government travel card, refunds attributable to the use of the Government Purchase Card and refunds attributable to official Government travel arranged by Government Contracted Travel Management Centers may be credited to operation and maintenance, and research, development, test and evaluation accounts of the Department of Defense which are current when the refunds are received.】

SEC. 【8068】 8033. (a) None of the funds appropriated in this Act may be used for a mission critical or mission essential financial management information technology system (including a system funded by the defense working capital fund) that is not registered with the Chief Information Officer of the Department of Defense. A system shall be considered to be registered with that officer upon the furnishing to that officer of notice of the system, together with such information concerning the system as the Secretary of Defense may prescribe. A financial management information technology system shall be considered a mission critical or mission essential information technology system as defined by the Under Secretary of Defense (Comptroller).

(b)(1) During the current fiscal year, a financial management automated information system, a mixed information system supporting financial and non-financial systems, or a system improvement of more than \$1,000,000 may not receive Milestone A approval, Milestone B approval, or full rate production, or their equivalent, within the Department of Defense until the Under Secretary of Defense (Comptroller) certifies, with respect to that milestone, that the system is being developed and managed in accordance with the Department’s Financial Management Modernization Plan. The Under Secretary of Defense (Comptroller) may require additional certifications, as appropriate, with respect to any such system.

(2) The Chief Information Officer shall provide the congressional defense committees timely notification of certifications under paragraph (1).

(c)(1) During the current fiscal year, a major automated information system may not receive Milestone A approval, Milestone B approval, or full rate production approval, or their equivalent, within the Department of Defense until the Chief Information Officer certifies, with respect to that milestone, that the system is being developed in accordance with the Clinger-Cohen Act of 1996 (40 U.S.C. 1401 et seq.). The Chief Information Officer may require additional certifications, as appropriate, with respect to any such system.

(2) The Chief Information Officer shall provide the congressional defense committees timely notification of certifications under paragraph (1). Each such notification shall include a statement confirming that the following steps have been taken with respect to the system:

(A) Business process reengineering.

(B) An analysis of alternatives.

(C) An economic analysis that includes a calculation of the return on investment.

(D) Performance measures.

(E) An information assurance strategy consistent with the Department’s Global Information Grid.

(d) For purposes of this section:

(1) The term “Chief Information Officer” means the senior official of the Department of Defense designated by the Secretary of Defense pursuant to section 3506 of title 44, United States Code.

(2) The term “information technology system” has the meaning given the term “information technology” in section 5002 of the Clinger-Cohen Act of 1996 (40 U.S.C. 【1401】 11101 ).

【SEC. 8069. During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.】

SEC. 【8070】 8034. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. 【8071】 8035. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of “armor penetrator”, “armor piercing (AP)”, “armor piercing incendiary (API)”, or “armor-piercing incendiary-tracer (API-T)”, except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. 【8072】 8036. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of one year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

【SEC. 8073. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State and Guam: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.】

SEC. 【8074】 8037. Funds available to the Department of Defense for the Global Positioning System during the current fiscal year may be used to fund civil requirements associated with the satellite and ground control segments of such system’s modernization program.

## (INCLUDING TRANSFER OF FUNDS)

SEC. [8075] 8038. Of the amounts appropriated in this Act under the heading “Operation and Maintenance, Army”, [\$34,500,000] \$47,700,000 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. [8076] 8039. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104–208; 110 Stat. 3009–111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year [2008] 2009.

[SEC. 8077. In addition to amounts provided elsewhere in this Act, \$10,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.]

[SEC. 8078. The Secretary of the Air Force is authorized, using funds available under the heading “Operation and Maintenance, Air Force”, to complete phased electrical infrastructure upgrades at Hickam Air Force Base.]

SEC. [8079] 8040. (a) The Secretary of Defense, in coordination with the Secretary of Health and Human Services, may carry out a program to distribute surplus dental and medical equipment of the Department of Defense, at no cost to the Department of Defense, to Indian Health Service facilities and to federally-qualified health centers (within the meaning of section 1905(l)(2)(B) of the Social Security Act (42 U.S.C. 1396d(l)(2)(B))).

[(b) In carrying out this provision, the Secretary of Defense shall give the Indian Health Service a property disposal priority equal to the priority given to the Department of Defense and its twelve special screening programs in distribution of surplus dental and medical supplies and equipment.]

## (INCLUDING TRANSFER OF FUNDS)

SEC. [8080] 8041. Of the amounts appropriated in this Act under the heading “Research, Development, Test and Evaluation, Defense-Wide”, [\$155,572,000] \$119,237,000 shall be [made available] for the [Arrow missile defense program] *the Israeli Cooperative Programs: Provided*, That of this amount, [\$37,383,000] shall be available for the purpose of producing Arrow missile components in the United States and Arrow missile components and missiles in Israel to meet Israel’s defense requirements, consistent with each nation’s laws, regulations and procedures, \$20,000,000 shall be available for risk mitigation and preliminary design activities for an upper-tier component to the Israeli Missile Defense Architecture, and [\$37,000,000] \$44,895,000 shall be [available] for the Short Range Ballistic Missile Defense (SRBMD) program and \$74,342,000 shall be for the Arrow Missile Defense Program, of which \$13,076,000 shall be for producing Arrow missile components in the United States and Arrow missile components in Israel to meet Israel’s defense requirements, consistent with each nation’s laws, regulations and procedures: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

[SEC. 8081. Of the amounts appropriated in this Act under the heading “Shipbuilding and Conversion, Navy”, \$511,474,000 shall be available until September 30, 2008, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer such funds to the following appropriations in the amounts specified: *Provided further*, That the

amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred:

To:  
Under the heading “Shipbuilding and Conversion, Navy, 2001/2008”:

Carrier Replacement Program, \$336,475,000;  
Under the heading “Shipbuilding and Conversion, Navy, 2002/2008”:

New SSN, \$45,000,000;  
Under the heading “Shipbuilding and Conversion, Navy, 2003/2008”:

New SSN, \$40,000,000;  
Under the heading “Shipbuilding and Conversion, Navy, 2004/2008”:

New SSN, \$24,000,000; and  
Under the heading “Shipbuilding and Conversion, Navy, 2005/2009”:

LPD–17 Amphibious Transport Dock Ship Program, \$65,999,000.]

[SEC. 8082. None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command administrative and operational control of U.S. Navy forces assigned to the Pacific fleet: *Provided*, That the command and control relationships which existed on October 1, 2004, shall remain in force unless changes are specifically authorized in a subsequent Act.]

SEC. [8083] 8042. Notwithstanding any other provision of law or regulation, the Secretary of Defense may exercise the provisions of section 7403(g) of title 38, United States Code, for occupations listed in section 7403(a)(2) of title 38, United States Code, as well as the following:

Pharmacists, Audiologists, Psychologists, Social Workers, Othotists/Prosthetists, Occupational Therapists, Physical Therapists, Rehabilitation Therapists, Respiratory Therapists, Speech Pathologists, Dietitian/Nutritionists, Industrial Hygienists, Psychology Technicians, Social Service Assistants, Practical Nurses, Nursing Assistants, and Dental Hygienists:

(A) The requirements of section 7403(g)(1)(A) of title 38, United States Code, shall apply.

(B) The limitations of section 7403(g)(1)(B) of title 38, United States Code, shall not apply.

SEC. [8084] 8043. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2008] 2009 until the enactment of the Intelligence Authorization Act for fiscal year [2008] 2009.

[SEC. 8085. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.]

[SEC. 8086. (a) In addition to the amounts provided elsewhere in this Act, the amount of \$990,000 is hereby appropriated to the Department of Defense for “Operation and Maintenance, Army National Guard”. Such amount shall be made available to the Secretary of the Army only to make a grant in the amount of \$990,000 to the entity specified in subsection (b) to facilitate access by veterans to opportunities for skilled employment in the construction industry.

(b) The entity referred to in subsection (a) is the Center for Military Recruitment, Assessment and Veterans Employment, a nonprofit labor-management co-operation committee provided for by section 302(c)(9) of the Labor-Management Relations Act, 1947 (29 U.S.C. 186(c)(9)), for the purposes set forth in section 6(b) of the Labor Management Cooperation Act of 1978 (29 U.S.C. 175a note).]

[SEC. 8087. In addition to funds made available elsewhere in this Act, \$5,500,000 is hereby appropriated and shall remain available until expended to provide assistance, by grant or otherwise (such as, but not limited to, the provision of funds for repairs, maintenance, construction, and/or for the purchase of information technology, text books, teaching resources), to public schools that have unusually high concentrations of special needs military dependents enrolled: *Provided*, That in selecting school systems to receive such assistance, special consideration shall be given to school systems in States that are considered overseas assignments, and all schools within these school systems shall be eligible for assistance: *Provided further*, That up to 2 percent of the total appropriated funds under this section shall be available to support the administration and execution of

(INCLUDING TRANSFER OF FUNDS)—Continued

the funds or program and/or events that promote the purpose of this appropriation (e.g. payment of travel and per diem of school teachers attending conferences or a meeting that promotes the purpose of this appropriation and/or consultant fees for on-site training of teachers, staff, or Joint Venture Education Forum (JVEF) Committee members): *Provided further*, That up to \$2,000,000 shall be available for the Department of Defense to establish a non-profit trust fund to assist in the public-private funding of public school repair and maintenance projects, or provide directly to non-profit organizations who in return will use these monies to provide assistance in the form of repair, maintenance, or renovation to public school systems that have high concentrations of special needs military dependents and are located in States that are considered overseas assignments: *Provided further*, That to the extent a Federal agency provides this assistance, by contract, grant, or otherwise, it may accept and expend non-Federal funds in combination with these Federal funds to provide assistance for the authorized purpose, if the non-Federal entity requests such assistance and the non-Federal funds are provided on a reimbursable basis.】

【SEC. 8088. The Department of Defense and the Department of the Army shall make future budgetary and programming plans to fully finance the Non-Line of Sight Future Force cannon (NLOS-C) and a compatible large caliber ammunition resupply capability for this system supported by the Future Combat Systems (FCS) Brigade Combat Team (BCT) in order to field this system in fiscal year 2010: *Provided*, That the Army shall develop the NLOS-C independent of the broader FCS development timeline to achieve fielding by fiscal year 2010. In addition the Army will deliver eight combat operational pre-production NLOS-C systems by the end of calendar year 2008. These systems shall be in addition to those systems necessary for developmental and operational testing: *Provided further*, That the Army shall ensure that budgetary and programmatic plans will provide for no fewer than seven Stryker Brigade Combat Teams.】

【SEC. 8089. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$62,700,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make grants in the amounts specified as follows: \$20,000,000 to the United Service Organizations; \$20,000,000 to the Red Cross; \$5,000,000 for the SOAR Virtual School District; \$3,500,000 for Harnett County/Fort Bragg, North Carolina infrastructure improvements; \$2,000,000 to The Presidio Trust; \$1,200,000 to the National Bureau of Asian Research; \$4,800,000 to the Jamaica Bay Unit of Gateway National Recreation Area; \$5,000,000 to the Paralympics Military Program; and, \$1,200,000 to the Red Cross Consolidated Blood Services Facility.】

【SEC. 8090. Up to \$3,000,000 of the funds appropriated under the heading “Operation and Maintenance, Navy” in this Act for the Pacific Missile Range Facility may be made available to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems, electrical upgrade to support additional missions critical to base operations, and support for a range footprint expansion to further guard against encroachment.】

【SEC. 8091. The budget of the President for fiscal year 2009 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces’ participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, and the Procurement accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.】

【SEC. 8092. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.】

【SEC. 8093. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation

of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.】

【SEC. 8094. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.】

【SEC. 8095. (a) At the time members of reserve components of the Armed Forces are called or ordered to active duty under section 12302(a) of title 10, United States Code, each member shall be notified in writing of the expected period during which the member will be mobilized.

(b) The Secretary of Defense may waive the requirements of subsection (a) in any case in which the Secretary determines that it is necessary to do so to respond to a national security emergency or to meet dire operational requirements of the Armed Forces.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8096】 8044. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: *Provided*, That the Secretary may transfer not to exceed \$100,000,000 under the authority provided by this section: *Provided further*, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

【SEC. 8097. (a) The total amount appropriated or otherwise made available in titles II, III and IV of this Act is hereby reduced by \$506,900,000 for contractor efficiencies.

(b) The Secretary of Defense shall allocate this reduction proportionately to each budget activity, activity group, subactivity group, and each program, project, and activity within each applicable appropriation account.】

SEC. 【8098】 8045. For purposes of section 612 of title 41, United States Code, any subdivision of appropriations made under the heading “Shipbuilding and Conversion, Navy” that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading “Shipbuilding and Conversion, Navy” appropriations in the current fiscal year or any prior fiscal year.

【SEC. 8099. Hereafter, the Secretary of Defense may present promotional materials, including a United States flag, to any member of an Active or Reserve component under the Secretary’s jurisdiction who, as determined by the Secretary, participates in Operation Enduring Freedom or Operation Iraqi Freedom, along with other recognition items in conjunction with any week-long national observation and day of national celebration, if established by Presidential proclamation, for any such members returning from such operations.】

【SEC. 8100. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the Extended Range Multi-Purpose (ERMP) Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.】

【SEC. 8101. Of the funds provided in this Act, \$10,000,000 shall be available for the operations and development of training and technology for the Joint Interagency Training and Education Center and the affiliated Center for National Response at the Memorial Tunnel and for providing homeland defense/security and traditional warfighting training to the Department of Defense, other Federal agency, and State and local first responder personnel at the Joint Interagency Training and Education Center.】

【SEC. 8102. The authority to conduct a continuing cooperative program in the proviso in title II of Public Law 102-368 under the heading “Research, Development, Test and Evaluation, Defense Agencies” (106 Stat. 1121) shall be extended through September 30, 2009, in cooperation with NELHA.】

【SEC. 8103. Up to \$12,000,000 of the funds appropriated under the heading, “Operation and Maintenance, Navy” may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.】

【SEC. 8104. Notwithstanding any other provision of this Act, to reflect savings from revised economic assumptions, the total amount appropriated in title II of this Act is hereby reduced by \$470,000,000, the total amount appropriated in title III of this Act is hereby reduced by \$506,000,000, the total amount appropriated in title IV of this Act is hereby reduced by \$367,000,000, and the total amount appropriated in title V of this Act is hereby reduced by \$10,000,000: *Provided*, That the Secretary of Defense shall allocate this reduction proportionally to each budget activity, activity group, subactivity group, and each program, project, and activity, within each appropriation account.】

SEC. 【8105】 8046. None of the funds appropriated by this Act available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) or TRICARE shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for persons with disabilities under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.

SEC. 【8106】 8047. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

SEC. 【8107】 8048. Supervision and administration costs associated with a construction project funded with appropriations available for operation and maintenance, Afghanistan Security Forces Fund, or Iraq Security Forces Fund, and executed in direct support of the Global War on Terrorism only in Iraq and Afghanistan, may be obligated at the time a construction contract is awarded: *Provided*, That for the purpose of this section, supervision and administration costs include all in-house Government costs.

SEC. 【8108】 8049. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, 【2009】 2010.

SEC. 8050. *Except as otherwise specifically provided by law, not to exceed 2 percent of funds appropriated under Title I and Title II for fiscal year 2009 in this Act, shall remain available through September 30, 2010, for each such account for the purposes authorized.*

SEC. 【8109】 8051. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading “Shipbuilding and Conversion, Navy” shall be considered to be for the same purpose as any subdivision under the heading “Shipbuilding and Conversion, Navy” appropriations in any prior fiscal year, and the one percent limitation shall apply to the total amount of the appropriation.

【SEC. 8110. Notwithstanding any other provision of law, that not more than 35 percent of funds provided in this Act for environmental

remediation may be obligated under indefinite delivery/indefinite quantity contracts with a total contract value of \$130,000,000 or higher.】

【SEC. 8111. The Secretary of Defense shall create a major force program category for space for the Future Years Defense Program of the Department of Defense. The Secretary of Defense shall designate an official in the Office of the Secretary of Defense to provide overall supervision of the preparation and justification of program recommendations and budget proposals to be included in such major force program category.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8112. In addition to funds made available elsewhere in this Act, there is hereby appropriated \$150,000,000, to remain available until transferred: *Provided*, That these funds are appropriated to the “Tanker Replacement Transfer Fund” (referred to as “the Fund” elsewhere in this section): *Provided further*, That the Secretary of the Air Force may transfer amounts in the Fund to “Operation and Maintenance, Air Force”, “Aircraft Procurement, Air Force”, and “Research, Development, Test and Evaluation, Air Force”, only for the purposes of proceeding with a tanker acquisition program: *Provided further*, That funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriation or fund to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of the Air Force shall, not fewer than 15 days prior to making transfers using funds provided in this section, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That the Secretary shall submit a report no later than 30 days after the end of each fiscal quarter to the congressional defense committees summarizing the details of the transfer of funds from this appropriation.】

【SEC. 8113. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

(1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.

(2) To exercise United States control over any oil resource of Iraq.】

【SEC. 8114. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code.

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105-277; 112 Stat. 2681-822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.

(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109-148).】

【SEC. 8115. Notwithstanding any other provision of law, none of the funds made available in this Act may be used to pay negotiated indirect cost rates on a contract, grant, or cooperative agreement (or similar arrangement) entered into by the Department of Defense and an entity in excess of 35 percent of the total cost of the contract, grant, or agreement (or similar arrangement): *Provided*, That this limitation shall apply only to contracts, grants, or cooperative agreements entered into after the date of the enactment of this Act using funds made available in this Act for fiscal year 2008 for basic research.】

【SEC. 8116. Any request for funds for a fiscal year after fiscal year 2008 for an ongoing military operation overseas, including operations in Afghanistan and Iraq, shall be included in the annual budget of the President for such fiscal year as submitted to Congress under section 1105(a) of title 31, United States Code.】

SEC. 【8117】 8052. None of the funds appropriated or otherwise made available by this Act may be obligated or expended to provide award fees to any defense contractor contrary to the provisions of section 814 of the National Defense Authorization Act, Fiscal Year 2007 (Public Law 109-364).

【SEC. 8118. From amounts appropriated in this or previous Acts making appropriations for the Department of Defense which remain

## 【(INCLUDING TRANSFER OF FUNDS)】—Continued

available for obligation, up to \$20,000,000 may be transferred by the Secretary of the Navy to the Secretary of the Department of the Interior for any expenses associated with the construction of the USS ARIZONA Memorial Museum and Visitors Center.】

【SEC. 8119. (a) Notwithstanding any other provision of law, the Department of Defense shall complete work on the destruction of the United States stockpile of lethal chemical agents and munitions, including those stored at Blue Grass Army Depot, Kentucky, and Pueblo Chemical Depot, Colorado, by the deadline established by the Chemical Weapons Convention, and in no circumstances later than December 31, 2017.

(b) REPORT.—

(1) Not later than December 31, 2007, and every 180 days thereafter, the Secretary of Defense shall submit to the parties described in paragraph (2) a report on the progress of the Department of Defense toward compliance with this section.

(2) The parties referred to in paragraph (1) are the Speaker of the House of Representatives, the Majority and Minority Leaders of the House of Representatives, the Majority and Minority Leaders of the Senate, and the congressional defense committees.

(3) Each report submitted under paragraph (1) shall include the updated and projected annual funding levels necessary to achieve full compliance with this section. The projected funding levels for each report shall include a detailed accounting of the complete life-cycle costs for each of the chemical disposal projects.

(c) In this section, the term “Chemical Weapons Convention” means the Convention on the Prohibition of Development, Production, Stockpiling and Use of Chemical Weapons and on Their Destruction, with annexes, done at Paris, January 13, 1993, and entered into force April 29, 1997 (T. Doc. 103–21).】

【SEC. 8120. Paragraph 1(b) of Rule XXXV of the Standing Rules of the Senate is amended by adding at the end the following: “It is not a gift for a Member (or a Senate employee making a reservation for that Member) to make more than one reservation on scheduled flights with participating airlines when such action assists the Member in conducting official business.”.】

【SEC. 8121. Not later than 30 days after the date of the enactment of this Act, the Secretary of Defense shall establish and maintain on the homepage of the Internet website of the Department of Defense a direct link to the Internet website of the Office of Inspector General of the Department of Defense.】

【SEC. 8122. (a) Notwithstanding any other provision of law, and in addition to amounts otherwise made available by this Act, there is appropriated \$11,630,000,000 for the “Mine Resistant Ambush Protected Vehicle Fund”, to remain available until September 30, 2008.

(b) The funds provided by subsection (a) shall be available to the Secretary of Defense to continue technological research and development and upgrades, to procure Mine Resistant Ambush Protected vehicles and associated support equipment, and to sustain, transport, and field Mine Resistant Ambush Protected vehicles.

(c)(1) The Secretary of Defense shall transfer funds provided by subsection (a) to appropriations for operation and maintenance; procurement; and research, development, test and evaluation to accomplish the purposes specified in subsection (b). Such transferred funds shall be merged with and be available for the same purposes and for the same time period as the appropriation to which they are transferred.

(2) The transfer authority provided by this subsection shall be in addition to any other transfer authority available to the Department of Defense.

(3) The Secretary of Defense shall, not less than 5 days prior to making any transfer under this subsection, notify the congressional defense committees in writing of the details of the transfer.

(d) The amount provided by this section is designated as an emergency requirement and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008.

This division may be cited as the “Department of Defense Appropriations Act, 2008”.】

SEC. 8053. *Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for force protection purposes, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.*

SEC. 8054. *In addition to any funds otherwise available for the T-700 Series Aircraft Engine Program, funds appropriated under the*

*heading “Aircraft Procurement, Army” for the current fiscal year and the following two fiscal years shall be available for a pilot program to incorporate engineering and technology upgrades into the T-700 Series Aircraft Engine Program: Provided, That such funds shall be available for any purposes necessary for executing the pilot program, including research and development, procurement and fielding of equipment, modifications to equipment, and other functions for the purpose of advancing the T-700 engine program: Provided further, That the Secretary of the Army shall report annually to the congressional defense committees concerning the operation of the pilot program.*

SEC. 8055. **INCREASING TRICARE PROGRAM COST SHARING AMOUNTS.**

(a) *Beginning in fiscal year 2009 and thereafter, notwithstanding 10 U.S.C. 1086(b) and subject to subsection (b), the Secretary of Defense shall, not later than 90 days after the date of enactment of this Act, promulgate initial regulations and Federal Register notices thereafter to revise the requirements for payments by beneficiaries under such section in order to reflect increases in health care costs. Such requirements, which may include a revised deductible amount, an enrollment fee, and future indexing, need not be uniform for all such beneficiaries. Any such enrollment fee may be a condition of eligibility for health care benefits under chapter 55 of such title.*

(b) *Before promulgating the regulations required by subsection (a), the Secretary of Defense shall first consider recommendations of the Task Force on the Future of Military Health Care regarding the beneficiary and Government cost sharing structure required to sustain military health benefits over the long term, as required by subsections (c)(3)(H) and (e)(1) of section 711 of the John Warner National Defense Authorization Act for Fiscal Year 2007, and shall submit to the Committees on Armed Services and Appropriations of the Senate and House of Representatives, at least 30 days before such regulations become effective, a copy of such regulations and a report describing the rationale for the changes promulgated.*

(c) *Upon enactment of this section, amounts made available in this Act under the heading, “Defense Health Program,” Operation and maintenance, shall be reduced by \$1,184,000,000.*

SEC. 8056. (a) *From funds made available to the Department of Defense for operation and maintenance, up to \$1,500,000,000 may be used, notwithstanding any other provision of law, for the Commander’s Emergency Response Program, for the purpose of enabling military commanders in Iraq and Afghanistan to respond to urgent humanitarian relief and reconstruction requirements within their areas of responsibility by carrying out programs that will immediately assist the Iraqi and Afghan people.*

(b) **QUARTERLY REPORTS.** *Not later than 15 days after the end of each fiscal year quarter (beginning with the first quarter of fiscal year 2009), the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that quarter that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes of the programs under subsection (a).*

SEC. 8057. *From funds made available to the Department of Defense for operation and maintenance, up to \$500,000,000 may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Iraq and Afghanistan: Provided, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.*

SEC. 8058. *From funds made available for the Iraq Security Forces Fund, up to \$100,000,000 may be used, notwithstanding any other provision of law, to provide assistance, with the concurrence of the Secretary of State, to the Government of Iraq to provide training, reintegration, education, and employment programs for concerned local citizens, former militia members and detainees, and former detainees. (Department of Defense Appropriations Act, 2008.)*

## GENERAL PROVISIONS

【SEC. 601. Appropriations provided in this division are available for obligation until September 30, 2008, unless otherwise so provided in this division.】

【SEC. 602. Notwithstanding any other provision of law or of this division, funds made available in this division are in addition to



amounts appropriated or otherwise made available for the Department of Defense for fiscal year 2008.]

[(TRANSFER OF FUNDS)]

[SEC. 603. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may transfer between appropriations up to \$4,000,000,000 of the funds made available to the Department of Defense in this division: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: *Provided further*, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense.]

[SEC. 604. Funds appropriated in this division, or made available by the transfer of funds in or pursuant to this division, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414).]

[SEC. 605. None of the funds provided in this division may be used to finance programs or activities denied by Congress in fiscal years 2007 or 2008 appropriations to the Department of Defense or to initiate a procurement or research, development, test and evaluation new start program without prior written notification to the congressional defense committees.]

[SEC. 606. (a) AVAILABILITY OF FUNDS FOR CERP.—From funds made available in this division to the Department of Defense, not to exceed \$500,000,000 may be used, notwithstanding any other provision of law, to fund the Commander's Emergency Response Program, for the purpose of enabling military commanders in Iraq to respond to urgent humanitarian relief and reconstruction requirements within their areas of responsibility by carrying out programs that will immediately assist the Iraqi people, and to fund a similar program to assist the people of Afghanistan.

(b) QUARTERLY REPORTS.—Not later than 15 days after the end of each fiscal year quarter (beginning with the first quarter of fiscal year 2008), the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that quarter that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes of the programs under subsection (a).]

[SEC. 607. During the current fiscal year, funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Iraq and Afghanistan: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.]

[SEC. 608. During fiscal year 2008, supervision and administration costs associated with projects carried out with funds appropriated to "Afghanistan Security Forces Fund" or "Iraq Security Forces Fund" in this division may be obligated at the time a construction contract is awarded: *Provided*, That for the purpose of this section, supervision and administration costs include all in-house Government costs.]

[SEC. 609. (a) REPORTS ON PROGRESS TOWARD STABILITY IN IRAQ.—Not later than 60 days after the date of the enactment of this Act and every 90 days thereafter through the end of fiscal year 2008, the Secretary of Defense shall set forth in a report to Congress a comprehensive set of performance indicators and measures for progress toward military and political stability in Iraq.

(b) SCOPE OF REPORTS.—Each report shall include performance standards and goals for security, economic, and security force training objectives in Iraq together with a notional timetable for achieving these goals.

(c) SPECIFIC ELEMENTS.—In specific, each report shall require, at a minimum, the following:

(1) With respect to stability and security in Iraq, the following:

(A) Key measures of political stability, including the important political milestones that must be achieved over the next several years.

(B) The primary indicators of a stable security environment in Iraq, such as number of engagements per day, numbers of trained Iraqi forces, and trends relating to numbers and types of ethnic and religious-based hostile encounters.

(C) An assessment of the estimated strength of the insurgency in Iraq and the extent to which it is composed of non-Iraqi fighters.

(D) A description of all militias operating in Iraq, including the number, size, equipment strength, military effectiveness, sources of support, legal status, and efforts to disarm or reintegrate each militia.

(E) Key indicators of economic activity that should be considered the most important for determining the prospects of stability in Iraq, including—

(i) unemployment levels;

(ii) electricity, water, and oil production rates; and

(iii) hunger and poverty levels.

(F) The criteria the Administration will use to determine when it is safe to begin withdrawing United States forces from Iraq.

(2) With respect to the training and performance of security forces in Iraq, the following:

(A) The training provided Iraqi military and other Ministry of Defense forces and the equipment used by such forces.

(B) Key criteria for assessing the capabilities and readiness of the Iraqi military and other Ministry of Defense forces, goals for achieving certain capability and readiness levels (as well as for recruiting, training, and equipping these forces), and the milestones and notional timetable for achieving these goals.

(C) The operational readiness status of the Iraqi military forces, including the type, number, size, and organizational structure of Iraqi battalions that are—

(i) capable of conducting counterinsurgency operations independently;

(ii) capable of conducting counterinsurgency operations with the support of United States or coalition forces; or

(iii) not ready to conduct counterinsurgency operations.

(D) The rates of absenteeism in the Iraqi military forces and the extent to which insurgents have infiltrated such forces.

(E) The training provided Iraqi police and other Ministry of Interior forces and the equipment used by such forces.

(F) Key criteria for assessing the capabilities and readiness of the Iraqi police and other Ministry of Interior forces, goals for achieving certain capability and readiness levels (as well as for recruiting, training, and equipping), and the milestones and notional timetable for achieving these goals, including—

(i) the number of police recruits that have received classroom training and the duration of such instruction;

(ii) the number of veteran police officers who have received classroom instruction and the duration of such instruction;

(iii) the number of police candidates screened by the Iraqi Police Screening Service, the number of candidates derived from other entry procedures, and the success rates of those groups of candidates;

(iv) the number of Iraqi police forces who have received field training by international police trainers and the duration of such instruction; and

(v) attrition rates and measures of absenteeism and infiltration by insurgents.

(G) The estimated total number of Iraqi battalions needed for the Iraqi security forces to perform duties now being undertaken by coalition forces, including defending the borders of Iraq and providing adequate levels of law and order throughout Iraq.

(H) The effectiveness of the Iraqi military and police officer cadres and the chain of command.

(I) The number of United States and coalition advisors needed to support the Iraqi security forces and associated ministries.

(J) An assessment, in a classified annex if necessary, of United States military requirements, including planned force rotations, through the end of calendar year 2008.]

[SEC. 610. Each amount appropriated or otherwise made available in this division is designated as an emergency requirement and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008.]

[SEC. 611. None of the funds appropriated or otherwise made available by this division may be obligated or expended to provide award fees to any defense contractor for performance that does not meet the requirements of the contract.]

[SEC. 612. No funds appropriated or otherwise made available by this division may be used by the Government of the United States to enter into an agreement with the Government of Iraq that would subject members of the Armed Forces of the United States to the jurisdiction of Iraq criminal courts or punishment under Iraq law.]

[SEC. 613. Notwithstanding any other provision of law, the Secretary of the Army may reimburse a member for expenses incurred

## [(TRANSFER OF FUNDS)]—Continued

by the member or family member when such expenses are otherwise not reimbursable under law: *Provided*, That such expenses must have been incurred in good faith as a direct consequence of reasonable preparation for, or execution of, military orders: *Provided further*, That reimbursement under this section shall be allowed only in situations wherein other authorities are insufficient to remedy a hardship determined by the Secretary, and only when the Secretary determines that reimbursement of the expense is in the best interest of the member and the United States. A]

[SEC. 614. In this division, the term “congressional defense committees” means—

(1) the Committees on Armed Services and Appropriations of the Senate; and

(2) the Committees on Armed Services and Appropriations of the House of Representatives.]

[SEC. 615. This division may be cited as the “Emergency Supplemental Appropriations Act for Defense, 2008”.] (*Emergency Supplemental Appropriations Act for Defense, 2008.*)

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

[SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Sea, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.]

SEC. [112] 111. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering

the Arabian Sea, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

[SEC. 113. The Secretary of Defense is to inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of the plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.]

[SEC. 114. Not more than 20 percent of the funds made available in this title which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year.]

## (INCLUDING TRANSFER OF FUNDS)

SEC. [115] 112. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. [116] 113. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. [117] 114. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

[SEC. 118. (a) The Secretary of Defense, in consultation with the Secretary of State, shall submit to the Committees on Appropriations of both Houses of Congress, by February 15 of each year, an annual report, in unclassified and, if necessary classified form, on actions taken by the Department of Defense and the Department of State during the previous fiscal year to encourage host countries to assume a greater share of the common defense burden of such countries and the United States.

(b) The report under subsection (a) shall include a description of—

(1) attempts to secure cash and in-kind contributions from host countries for military construction projects;

(2) attempts to achieve economic incentives offered by host countries to encourage private investment for the benefit of the United States Armed Forces;

(3) attempts to recover funds due to be paid to the United States by host countries for assets deeded or otherwise imparted to host countries upon the cessation of United States operations at military installations;

(4) the amount spent by host countries on defense, in dollars and in terms of the percent of gross domestic product (GDP) of the host country; and

(5) for host countries that are members of the North Atlantic Treaty Organization (NATO), the amount contributed to NATO by host countries, in dollars and in terms of the percent of the total NATO budget.

(c) In this section, the term “host country” means other member countries of NATO, Japan, South Korea, and United States allies bordering the Arabian Sea.]

## (INCLUDING TRANSFER OF FUNDS)

SEC. [119] 115. In addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (10 U.S.C. 2687 note) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to be merged with, and



to be available for the same purposes and the same time period as that account.

(INCLUDING TRANSFER OF FUNDS)

SEC. [120] 116. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883, of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

[SEC. 121. (a) Not later than 60 days before issuing any solicitation for a contract with the private sector for military family housing the Secretary of the military department concerned shall submit to the Committees on Appropriations of both Houses of Congress the notice described in subsection (b).

(b)(1) A notice referred to in subsection (a) is a notice of any guarantee (including the making of mortgage or rental payments) proposed to be made by the Secretary to the private party under the contract involved in the event of—

(A) the closure or realignment of the installation for which housing is provided under the contract;

(B) a reduction in force of units stationed at such installation; or

(C) the extended deployment overseas of units stationed at such installation.

(2) Each notice under this subsection shall specify the nature of the guarantee involved and assess the extent and likelihood, if any, of the liability of the Federal Government with respect to the guarantee.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [122] 117. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the accounts established by sections 2906(a)(1) and 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program. Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [123] 118. Notwithstanding this or any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission: *Provided further*, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year].

[SEC. 124. Whenever the Secretary of Defense or any other official of the Department of Defense is requested by the subcommittee on Military Construction, Veterans Affairs, and Related Agencies of the

Committee on Appropriations of the House of Representatives or the subcommittee on Military Construction, Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate to respond to a question or inquiry submitted by the chairman or another member of that subcommittee pursuant to a subcommittee hearing or other activity, the Secretary (or other official) shall respond to the request, in writing, within 21 days of the date on which the request is transmitted to the Secretary (or other official).]

SEC. [125] 119. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 126. None of the funds made available in this title, or in any Act making appropriations for military construction which remain available for obligation, may be obligated or expended to carry out a military construction, land acquisition, or family housing project at or for a military installation approved for closure, or at a military installation for the purposes of supporting a function that has been approved for realignment to another installation, in 2005 under the Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 101–510; 10 U.S.C. 2687 note), unless such a project at a military installation approved for realignment will support a continuing mission or function at that installation or a new mission or function that is planned for that installation, or unless the Secretary of Defense certifies that the cost to the United States of carrying out such project would be less than the cost to the United States of cancelling such project, or if the project is at an active component base that shall be established as an enclave or in the case of projects having multi-agency use, that another Government agency has indicated it will assume ownership of the completed project. The Secretary of Defense may not transfer funds made available as a result of this limitation from any military construction project, land acquisition, or family housing project to another account or use such funds for another purpose or project without the prior approval of the Committees on Appropriations of both Houses of Congress. This section shall not apply to military construction projects, land acquisition, or family housing projects for which the project is vital to the national security or the protection of health, safety, or environmental quality: *Provided*, That the Secretary of Defense shall notify the congressional defense committees within seven days of a decision to carry out such a military construction project.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [127] 120. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

[SEC. 128. None of the funds in this title shall be used for any activity related to the construction of an Outlying Landing Field in Washington County, North Carolina.]

SEC. 121. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, provided by the Secretary of Defense or the Secretary of the military department concerned to the Committees on Appropriations of both Houses of Congress, during any fiscal year for which an act authorizing military construction projects for that fiscal year has been enacted but appropriations for that fiscal year have been provided under a continuing appropriations resolution, notwithstanding any new start restrictions contained in the continuing resolution, appropriations available for military construction, including those provided under the authority of the continuing resolution, may be used for projects authorized in the military construction authorization act for that fiscal year: *Provided*, That the use of the authority of this section shall not result in the cancellation of any previously authorized military construction project. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)



# DEPARTMENT OF EDUCATION

## OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

### Federal Funds

#### EDUCATION FOR THE DISADVANTAGED

For carrying out title I of the Elementary and Secondary Education Act of 1965 ("ESEA"), section 6201 of the America COMPETES Act, and section 418A of the Higher Education Act of 1965, **[\$15,755,083,000]** \$16,617,059,000, of which **[\$7,639,035,000]** \$8,409,108,000 shall become available on July 1, **[2008]** 2009, and shall remain available through September 30, **[2009]** 2010, and of which \$7,934,756,000 shall become available on October 1, **[2008]** 2009, and shall remain available through September 30, **[2009]** 2010, for academic year **[2008–2009]** 2009–2010: *Provided*, That **[\$6,835,271,000]** \$6,597,946,000 shall be for basic grants under section 1124: *Provided further*, That up to \$4,000,000 of these funds shall be available to the Secretary of Education on October 1, **[2007]** 2008, to obtain annually updated local educational-agency-level census poverty data from the Bureau of the Census: *Provided further*, That \$1,365,031,000 shall be for concentration grants under section 1124A: *Provided further*, That **[\$2,967,949,000]** \$3,373,975,000 shall be for targeted grants under section 1125: *Provided further*, That \$2,967,949,000 shall be for education finance incentive grants under section 1125A: *Provided further*, That **[\$9,330,000]** \$9,167,000 shall be to carry out sections 1501 and 1503: *Provided further*, That \$1,634,000 shall be available for a comprehensive school reform clear-**inghouse**. (*Department of Education Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 91–0900–0–1–501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants to local educational agencies .....	12,833	13,369	14,305
00.02 School improvement grants .....	.....	616	491
00.03 Reading first State grants .....	1,023	464	1,000
00.04 Early reading first .....	118	113	113
00.05 Striving readers .....	26	64	100
00.06 Even start .....	88	69	.....
00.07 Literacy through school libraries .....	19	19	19
00.08 State agency programs .....	439	445	452
00.09 Comprehensive school reform .....	2	2	.....
00.10 Evaluation .....	9	9	9
00.11 Migrant education projects .....	34	33	33
00.12 Math Now .....	.....	.....	95
10.00 Total new obligations .....	14,591	15,203	16,617
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	129	265	.....
22.00 New budget authority (gross) .....	14,725	14,938	16,617
22.10 Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90 Total budgetary resources available for obligation .....	14,856	15,203	16,617
23.95 Total new obligations .....	–14,591	–15,203	–16,617
24.40 Unobligated balance carried forward, end of year .....	265	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7,342	7,821	8,682
40.33 Appropriation permanently reduced (P.L. 110–161) .....	.....	–266	.....
43.00 Appropriation (total discretionary) .....	7,342	7,555	8,682
55.00 Advance appropriation .....	7,383	7,383	7,935
70.00 Total new budget authority (gross) .....	14,725	14,938	16,617
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10,803	10,866	11,034
73.10 Total new obligations .....	14,591	15,203	16,617
73.20 Total outlays (gross) .....	–14,487	–15,035	–15,306
73.40 Adjustments in expired accounts (net) .....	–39	.....	.....
73.45 Recoveries of prior year obligations .....	–2	.....	.....

74.40	Obligated balance, end of year .....	10,866	11,034	12,345
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,380	6,069	6,521
86.93	Outlays from discretionary balances .....	12,107	8,966	8,785
87.00	Total outlays (gross) .....	14,487	15,035	15,306
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	14,725	14,938	16,617
90.00	Outlays .....	14,487	15,035	15,306

#### Summary of Budget Authority and Outlays

(in millions of dollars)				
	2007 actual	2008 est.	2009 est.	
Enacted/requested:				
Budget Authority .....	14,725	14,938	16,617	
Outlays .....	14,487	15,035	15,306	
Legislative proposal, not subject to PAYGO:				
Budget Authority .....			300	
Outlays .....			6	
Total:				
Budget Authority .....	14,725	14,938	16,917	
Outlays .....	14,487	15,035	15,312	

#### SUMMARY OF PROGRAM LEVEL

(in millions of dollars)				
	2007–2008 Academic Year	2008–2009 Academic Year	2009–2010 Academic Year	
New Budget Authority .....	7,342	7,555	8,682	
Advance appropriation .....	7,383	7,383	7,935	
Total program level .....	14,726	14,938	16,617	
Change in advance appropriation from the previous year .....	0	0	0	

Note: Additional authorizing language is sought for \$16,488,725,000 in this account.

*Grants to local educational agencies.*—Funds are allocated through four formulas—Basic Grants, Concentration Grants, Targeted Grants and Education Finance Incentive Grants—for local programs that provide extra academic support to help raise the achievement of eligible students in high-poverty schools or, in the case of schoolwide programs, help all students in high-poverty schools to meet challenging State academic standards. States must annually assess all students in at least reading, mathematics, and science. School districts must identify for improvement, and provide assistance to, participating schools that for two consecutive years do not make adequate yearly progress toward ensuring that all students reach the proficient level on the State assessments in reading and mathematics by 2014. Districts must provide students attending such schools the choice of attending another public school that is not identified for improvement. After three or more years of a school not making adequate yearly progress, low-income students who remain in the school may obtain supplemental educational services from a public- or private-sector provider. Schools that do not improve are subject to progressively stronger interventions and, after six years of not making adequate yearly progress, reconstitution under a restructuring plan. Fiscal year 2009 funds would be expended under a reauthorization proposal to expand the benefits of the program to more high school students, refine accountability systems, include science in accountability determinations, and give students in low-performing schools more options.

EDUCATION FOR THE DISADVANTAGED—Continued

*School improvement grants.*—Funds support grants to States to assist schools identified as in need of improvement because they have not met their student achievement goals for at least two consecutive years. Activities may include the development and implementation of school improvement plans, professional development for teachers and staff, corrective actions such as instituting a new curriculum, and the provision of public school choice and supplemental educational services.

*Reading first State grants.*—Funds provide assistance to State and local educational agencies in establishing reading programs for students in grades K–3 that are grounded in scientifically based reading research, in order to ensure that every student can read at grade level or above by the end of third grade.

*Early reading first.*—Competitive grants provide assistance to support local efforts to enhance the school readiness of young children, particularly those from low-income families, through scientific, research-based strategies and professional development that are designed to enhance the verbal skills, phonological awareness, letter knowledge, pre-reading skills, and early language development of children ages three through five. For the reauthorization of ESEA, the Department is proposing amendments to strengthen partnerships between preschool providers and institutions of higher education that provide professional development to early childhood educators.

*Striving readers.*—Funds support the development, implementation, and evaluation of scientifically based reading interventions for middle school or high school students reading significantly below grade level. The program complements the Reading First program, which improves reading in elementary schools.

*Math now for elementary school and middle school students.*—Funds support competitive grants to improve instruction in mathematics for students in kindergarten through 9th grade.

*Literacy through school libraries.*—Funds support competitive grants to local educational agencies to provide students with increased access to up-to-date school library materials and certified professional library media specialists.

*State agency migrant program.*—Funds support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services focused on children who have moved within the past 36 months.

*State agency neglected and delinquent program.*—Funds support formula grants to States for educational services to children and youth through age 21 in local and State-run institutions for neglected or delinquent youths, and adult correction facilities.

*Evaluation.*—Funds support a series of impact studies designed to identify effective reading interventions in Title I and studies of the implementation of key No Child Left Behind Act requirements, including assessments, accountability systems, school improvement requirements, public school choice, and supplemental educational services.

*Migrant education projects.*—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

Object Classification (in millions of dollars)

Identification code 91–0900–0–1–501	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	2	2	4
25.2 Other services .....	45	46	53

25.3 Other purchases of goods and services from Government accounts .....	3	4	4
41.0 Grants, subsidies, and contributions .....	14,538	15,148	16,553
99.9 Total new obligations .....	14,591	15,203	16,617

EDUCATION FOR THE DISADVANTAGED  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0900–2–1–501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pell grants for kids .....			300
10.00 Total new obligations .....			300
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			300
23.95 Total new obligations .....			–300
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			300
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			300
73.20 Total outlays (gross) .....			–6
74.40 Obligated balance, end of year .....			294
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			300
90.00 Outlays .....			6

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize programs currently authorized under the Elementary and Secondary Education Act.

*Pell Grants for Kids.*—Funds would support competitive grants to States, municipalities, local educational agencies (LEAs), and public or private nonprofit organizations for scholarships to enable low-income students in grades K–12 enrolled in persistently low-performing schools to attend a private or out-of-district public school.

Object Classification (in millions of dollars)

Identification code 91–0900–2–1–501	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....			3
41.0 Grants, subsidies, and contributions .....			297
99.9 Total new obligations .....			300

IMPACT AID

For carrying out programs of financial assistance to federally affected schools authorized by title VIII of the Elementary and Secondary Education Act of 1965, **[\$1,262,778,000]** \$1,240,718,000, of which **[\$1,125,192,000]** \$1,105,535,000 shall be for basic support payments under section 8003(b), **[\$49,466,000]** \$48,602,000 shall be for payments for children with disabilities under section 8003(d), **[\$17,820,000]** \$17,509,000 shall be for construction under section 8007(b) and shall remain available through September 30, **[2009,]** **[\$65,350,000]** 2010, \$64,208,000 shall be for Federal property payments under section 8002, and **[\$4,950,000]** \$4,864,000, to remain available until expended, shall be for facilities maintenance under section 8008: *Provided*, That for purposes of computing the amount of a payment for an eligible local educational agency under section 8003(a) for school year **[2007–2008]** 2008–2009, children enrolled in a school of such agency that would otherwise be eligible for pay-

ment under section 8003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 8003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status. (*Department of Education Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 91-0102-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Basic support payments .....	1,092	1,106	1,106
00.02 Payments for children with disabilities .....	49	49	49
00.91 Direct Program by Activities—Subtotal (1 level)	1,141	1,155	1,155
01.01 Facilities maintenance .....	8	5	5
02.01 Construction .....	18	18	18
03.01 Payments for Federal property .....	64	64	64
10.00 Total new obligations (object class 41.0) .....	1,231	1,224	1,242
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	3	20
22.00 New budget authority (gross) .....	1,228	1,241	1,241
23.90 Total budgetary resources available for obligation	1,234	1,244	1,261
23.95 Total new obligations .....	-1,231	-1,224	-1,242
24.40 Unobligated balance carried forward, end of year	3	20	19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,228	1,263	1,241
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-22	
43.00 Appropriation (total discretionary) .....	1,228	1,241	1,241
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	379	446	281
73.10 Total new obligations .....	1,231	1,224	1,242
73.20 Total outlays (gross) .....	-1,163	-1,389	-1,287
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	446	281	236
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,020	1,099	1,099
86.93 Outlays from discretionary balances .....	143	290	188
87.00 Total outlays (gross) .....	1,163	1,389	1,287
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,228	1,241	1,241
90.00 Outlays .....	1,163	1,389	1,287

Note: Additional authorizing language is sought for all of the resources requested in this account.

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies that educate them. The property on which the children live and their parents work is exempt from local property taxes, denying local educational agencies access to the primary source of revenue used by most communities to finance education.

**Basic support payments.**—Payments will be made on behalf of approximately 1.0 million federally connected students enrolled in about 1,240 local educational agencies to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$1,100.

**Payments for children with disabilities.**—Payments in addition to those provided under the Individuals with Disabilities Education Act will be provided on behalf of approximately 55,000 federally connected students with disabilities in about

900 local educational agencies. Average per-student payments will be approximately \$900.

**Facilities maintenance.**—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to local educational agencies.

**Construction.**—Approximately 20 construction grants will be awarded competitively to the highest need impact aid districts for emergency repairs and modernization of school facilities.

**Payments for Federal property.**—Payments will be made to approximately 200 local educational agencies in which real property owned by the Federal Government represents 10 percent or more of the assessed value of real property in the local educational agency.

SCHOOL IMPROVEMENT PROGRAMS

For carrying out school improvement activities authorized by *parts A and B of title II, part B of title IV, [subparts 6 and] subpart 9 of part D of title V, and parts A and B of title VII, and parts B and C of title VII* of the Elementary and Secondary Education Act of 1965 (“ESEA”); the McKinney-Vento Homeless Assistance Act; section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, **[\$5,383,119,000] \$4,566,323,000**, of which **[\$3,763,355,000] \$3,023,879,000** shall become available on July 1, **[2008] 2009**, and remain available through September 30, **[2009] 2010**, and of which \$1,435,000,000 shall become available on October 1, **[2008] 2009**, and shall remain available through September 30, **[2009] 2010**, for academic year **[2008–2009] 2009–2010: Provided, That [funds made available to carry out part B of title VII of the ESEA may be used for construction, renovation and modernization of any elementary school, secondary school, or structure related to an elementary school or secondary school, run by the Department of Education of the State of Hawaii, that serves a predominantly Native Hawaiian student body: Provided further, That from the funds referred to in the preceding proviso, not less than \$1,250,000 shall be for a grant to the Department of Education of the State of Hawaii for the activities described in such proviso, and \$1,250,000 shall be for a grant to the University of Hawaii School of Law for a Center of Excellence in Native Hawaiian law: Provided further, That funds made available to carry out part C of title VII of the ESEA may be used for construction: Provided further, That up to 100 percent of the funds available to a State educational agency under part D of title II of the ESEA may be used for subgrants described in section 2412(a)(2)(B) of such Act: Provided further,] \$408,732,000 shall be for State assessments and related activities authorized under sections 6111 and 6112 of the ESEA: Provided further, That **[\$58,129,000] \$57,113,000** shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002: Provided further, That **[\$33,707,000] \$25,655,000** shall be available to carry out part D of title V of the ESEA: Provided further, That no funds appropriated under this heading may be used to carry out section 5494 under the ESEA: Provided further, That **[\$18,001,000] \$17,687,000** shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: Provided further, That up to 5 percent of these amounts may be reserved by the Federated States of Micronesia and the Republic of the Marshall Islands to administer the Supplemental Education Grants programs and to obtain technical assistance, oversight and consultancy services in the administration of these grants and to reimburse the United States Departments of Labor, Health and Human Services, and Education for such services: Provided further, That **[\$2,400,000] at least \$7,360,000** of the funds available for the Foreign Language Assistance Program shall be available for 5-year grants to local educational agencies that would work in partnership with one or more institutions of higher education to establish or expand articulated programs of study in languages critical to United States national security that will enable successful students to advance from elementary school through college to achieve a superior level of proficiency in those languages. (*Department of Education Appropriations Act, 2008.*)**

SCHOOL IMPROVEMENT PROGRAMS—Continued

Program and Financing (in millions of dollars)

Identification code 91-1000-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Improving teacher quality State grants .....	2,877	2,964	2,835
00.02 Early childhood educator professional development .....	15		
00.03 Mathematics and science partnerships .....	179	184	179
00.04 Educational technology State grants .....	272	274	
00.05 21st Century learning opportunities .....	979	1,093	800
00.06 State grants for innovative programs .....	99	1	
00.07 Javits gifted and talented education .....	8	7	
00.08 Foreign language assistance .....	24	26	25
00.09 State assessments .....	406	418	409
00.10 Education for homeless children and youth .....	62	64	64
00.11 Education for Native Hawaiians .....	34	33	
00.12 Alaska Native education equity .....	34	33	
00.13 Training and advisory services .....	7	7	7
00.14 Rural education .....	169	173	172
00.15 Supplemental education grants .....	18	18	18
00.16 Comprehensive centers .....	56	57	57
10.00 Total new obligations .....	5,239	5,352	4,566
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	46	63	
22.00 New budget authority (gross) .....	5,255	5,289	4,566
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	5,302	5,352	4,566
23.95 Total new obligations .....	-5,239	-5,352	-4,566
24.40 Unobligated balance carried forward, end of year .....	63		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,820	3,948	3,131
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-94	
43.00 Appropriation (total discretionary) .....	3,820	3,854	3,131
55.00 Advance appropriation .....	1,435	1,435	1,435
70.00 Total new budget authority (gross) .....	5,255	5,289	4,566
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6,712	6,366	6,346
73.10 Total new obligations .....	5,239	5,352	4,566
73.20 Total outlays (gross) .....	-5,483	-5,372	-5,233
73.40 Adjustments in expired accounts (net) .....	-101		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	6,366	6,346	5,679
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	796	967	952
86.93 Outlays from discretionary balances .....	4,687	4,405	4,281
87.00 Total outlays (gross) .....	5,483	5,372	5,233
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,255	5,289	4,566
90.00 Outlays .....	5,483	5,372	5,233

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2007-2008 Academic Year	2008-2009 Academic Year	2009-2010 Academic Year
New Budget Authority .....	3,820	3,854	3,131
Advance Appropriation .....	1,435	1,435	1,435
Total program level .....	5,255	5,289	4,566
Change in advance appropriation over previous year .....	0	0	0

Note: Additional authorizing language is sought for \$4,484,534,000 in this account.

Improving teacher quality:

Improving teacher quality State grants.—Funds support State and school district activities to prepare, train, and recruit high-quality teachers to improve student achievement.

Mathematics and science partnerships.—Funds support State and local efforts to improve students' academic achievement in mathematics and science by promoting strong teaching skills for elementary and secondary school teachers. These efforts may include the integration of teaching methods based on scientifically based research and technology into the curriculum.

Other Activities:

21st Century learning opportunities (formerly 21st Century community learning centers).—Funds in this revised program support formula grants to States, which award subgrants to public or private organizations to provide scholarships for extended learning opportunities to low-income students in under-performing schools.

Foreign language assistance.—Funds support competitive grants to States and school districts to create innovative model programs providing for the establishment, improvement, or expansion of foreign language study for elementary and secondary school students.

State assessments.—Funds support formula and competitive grants to States to develop and implement the assessments, and related accountability efforts, that States use to test children in reading, mathematics, and science.

Education for homeless children and youth.—Funds support formula grants to States to provide educational and support services that enable homeless children and youth to attend and achieve success in school.

Training and advisory services.—Funds support grants to regional equity assistance centers that provide technical assistance to school districts in addressing educational equity related to issues of race, gender, and national origin.

Rural education.—Funds support formula grants under two programs: Small, Rural Schools Achievement and Rural and Low-Income Schools. The Small, Rural Schools Achievement program provides rural local educational agencies with small enrollments with additional formula funds and flexibility in the use of other Federal formula funds. Funds under the Rural and Low-Income Schools program, which targets rural local educational agencies that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible local educational agencies within the States.

Supplemental education grants.—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs discontinued by the Compact of Free Association Amendments Act of 2003.

Comprehensive centers.—Funds support 21 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the No Child Left Behind Act.

Object Classification (in millions of dollars)

Identification code 91-1000-0-1-501	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	10	10	9
25.2 Other services .....	25	26	22
41.0 Grants, subsidies, and contributions .....	5,204	5,316	4,535
99.9 Total new obligations .....	5,239	5,352	4,566

INDIAN EDUCATION

For expenses necessary to carry out, to the extent not otherwise provided, title VII, part A of the Elementary and Secondary Education Act of 1965, [ \$121,690,000 ] \$119,564,000. (Department of Education Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 91-0101-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants to local educational agencies .....	96	97	97
00.02 Special programs for Indian children .....	19	19	19
00.03 National activities .....	4	4	4
10.00 Total new obligations .....	119	120	120
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	119	120	120
23.95 Total new obligations .....	-119	-120	-120
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	119	122	120
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	119	120	120
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	140	136	139
73.10 Total new obligations .....	119	120	120
73.20 Total outlays (gross) .....	-118	-117	-118
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	136	139	141
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	6	6
86.93 Outlays from discretionary balances .....	110	111	112
87.00 Total outlays (gross) .....	118	117	118
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	119	120	120
90.00 Outlays .....	118	117	118

Note: Additional authorizing language is sought for all of the resources requested in this account.

The Indian Education programs support the efforts of local educational agencies and tribal schools to improve teaching and learning for the Nation's American Indian and Alaska Native Children.

*Grants to local educational agencies.*—Formula grants support local educational agencies in their efforts to reform elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students. In 2007, the Department made 1,237 formula grants to local educational agencies and tribal schools serving more than 474,000 students.

*Special programs for Indian children.*—The Department makes competitive awards for demonstration projects in early childhood education and college preparation, as well as professional development grants for training Native American teachers and administrators for employment in school districts with concentrations of Indian students.

*National activities.*—Funds support research, evaluation, data collection, and related activities.

**Object Classification** (in millions of dollars)

Identification code 91-0101-0-1-501	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	3	3	3
41.0 Grants, subsidies, and contributions .....	115	116	116
99.9 Total new obligations .....	119	120	120

**READING EXCELLENCE**

**Program and Financing** (in millions of dollars)

Identification code 91-0011-0-1-501	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6		
73.40 Adjustments in expired accounts (net) .....	-6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This program has been replaced by the Reading First program in the Education for the Disadvantaged account. Amounts in these schedules reflect balances that are spending out from prior-year appropriations.

**EDUCATION REFORM**

**Program and Financing** (in millions of dollars)

Identification code 91-0500-0-1-501	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5		
73.20 Total outlays (gross) .....	-1		
73.40 Adjustments in expired accounts (net) .....	-4		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1		

Programs in this account have been transferred to the School Improvement Programs account or discontinued. Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

**OFFICE OF INNOVATION AND IMPROVEMENT**

**Federal Funds**

INNOVATION AND IMPROVEMENT

For carrying out activities authorized by [part G of title I, subpart 5 of part A and] parts C and D of title II, and parts B, C, and D of title VI, and section 1504] of the Elementary and Secondary Education Act of 1965 ("ESEA"), [\$1,003,040,000] and by part II of subtitle A of title VI of the America COMPETES Act, \$857,517,000: Provided, That [\$9,821,000 shall be provided to the National Board for Professional Teaching Standards to carry out section 2151(c) of the ESEA: Provided further, That] from funds for subpart 4, part C of title II of the ESEA, up to 3 percent shall be available to the Secretary for technical assistance and dissemination of information: Provided further, That [\$357,059,000] \$252,300,000 shall be available to carry out part D of title V of the ESEA: [Provided further, That \$100,573,000 of the funds for subpart 1, part D of title V of the ESEA shall be available for the projects and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act):] Provided further, That [\$99,000,000] \$200,000,000 of the funds for subpart 1, part D of title V of the ESEA shall be for competitive grants to local educational agencies, including charter schools that are local educational agencies, or States, or partnerships of: (1) a local educational agency, a State, or both; and (2) at least one non-profit organization to develop and implement performance-based teacher and principal compensation systems in high-need schools: Provided further, That such performance-based compensation systems must consider gains in student academic achievement as well as classroom evaluations conducted multiple times during each school year among other factors and provide educators with incentives to take on addi-

INNOVATION AND IMPROVEMENT—Continued

tional responsibilities and leadership roles: *Provided further*, That up to 5 percent of such funds for competitive grants shall be available for technical assistance, training, peer review of applications, program outreach and evaluation activities: *Provided further*, That of the funds available for part B of title V of the ESEA, the Secretary shall use up to **[\$24,783,000]** \$82,642,000 to carry out activities under section 5205(b) and under subpart 2, and shall use not less than \$190,000,000 to carry out other activities authorized under subpart 1: *Provided further*, That funds available for part II of subtitle A of title VI of the America COMPETES Act shall first be used for grants under section 1704 of the ESEA and for continuation grants under section 1705 of the ESEA. (Department of Education Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 91-0204-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Teacher incentive fund .....	94	97	200
00.02 Troops-to-teachers .....	15	14	14
00.03 Transition to teaching .....	44	44	44
00.04 National writing project .....	21	23	
00.05 Teaching American history .....	120	118	50
00.06 School leadership .....	15	14	
00.07 Advanced credentialing .....	17	10	
School choice and flexibility:			
00.08 Charter schools grants .....	215	211	236
00.09 Credit enhancement for charter school facilities .....	37		37
00.10 Voluntary public school choice .....	26	26	26
00.11 Magnet schools assistance .....	107	105	105
00.12 Advanced placement .....	37	44	70
00.13 Close Up fellowships .....	1	2	
00.14 Ready-to-learn-television .....	24	24	24
00.15 Academies for American history and civics .....	2	2	
00.16 FIE programs of national significance .....	16	122	52
00.17 Reading is fundamental/Inexpensive book distribution .....	25	25	
00.18 Star schools .....	12		
00.19 Ready to teach .....	11	11	
00.20 Exchanges with historic whaling and trading partners .....	9	9	
00.21 Excellence in economic education .....	1	1	
00.22 Mental health integration in schools .....	1	5	
00.23 Foundations for learning .....	5	1	
00.24 Arts in education .....	35	37	
00.25 Parental information and resource centers .....	40	39	
00.26 Womens educational equity .....	2	2	
01.00 Total direct program .....	932	986	858
09.01 DC School Choice .....	14	15	18
10.00 Total new obligations .....	946	1,001	876
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	94		
22.00 New budget authority (gross) .....	852	1,001	876
23.90 Total budgetary resources available for obligation .....	946	1,001	876
23.95 Total new obligations .....	-946	-1,001	-876
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	838	1,003	858
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-17	
43.00 Appropriation (total discretionary) .....	838	986	858
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	14	15	18
70.00 Total new budget authority (gross) .....	852	1,001	876
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,535	1,617	1,304
73.10 Total new obligations .....	946	1,001	876
73.20 Total outlays (gross) .....	-860	-1,314	-805
73.40 Adjustments in expired accounts (net) .....	-4		
74.40 Obligated balance, end of year .....	1,617	1,304	1,375
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	28	50	44
86.93 Outlays from discretionary balances .....	832	1,264	761

87.00	Total outlays (gross) .....	860	1,314	805
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-14	-15	-18
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	838	986	858
90.00	Outlays .....	846	1,299	787

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	838	986	858
Outlays .....	846	1,299	787
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			10
Outlays .....			1
<b>Total:</b>			
Budget Authority .....	838	986	868
Outlays .....	846	1,299	788

Note: Additional authorizing language is sought for \$787,517,000 in this account.

*Recruiting and training high-quality teachers and principals:*

*Teacher incentive fund.*—Funds support the development of performance-based compensation systems that reward teachers and principals who are raising student achievement and closing the achievement gap.

*Troops-to-teachers.*—Funds assist eligible members of the armed forces to obtain certification as teachers and to become highly qualified teachers.

*Transition to teaching.*—Funds support competitive grants to establish programs to recruit and retain mid-career professionals and recent college graduates as teachers in high-need schools.

*Teaching American history.*—Funds support competitive grants to school districts for activities to improve history instruction and provide professional development for teachers of American history.

*School choice and flexibility:*

*Charter schools grants.*—Funds support competitive grants to State educational agencies and charter schools to support the planning, design, initial implementation, and dissemination of information regarding charter schools. These schools are created by teachers, parents, and members of the community, and may receive waivers from certain local, State, and Federal regulations. A portion of the funding supports State efforts to assist charter schools in obtaining facilities.

*Credit enhancement for charter school facilities.*—Funds support competitive grants to State and local governments, nonprofit entities, and public and nonprofit consortia, to assist charter schools in acquiring, leasing, and renovating school facilities.

*Voluntary public school choice.*—Funds support competitive grants to State and local educational agencies to implement programs that provide students, particularly students who attend low-performing schools, with expanded public school choice options.

*Magnet schools assistance.*—Funds support competitive grants to local educational agencies to establish and operate magnet school programs that are part of an approved desegregation plan.

*Other activities:*

*Advanced placement.*—Funds support competitive grants to State educational agencies, local educational agencies, and national nonprofit educational entities to expand access for low-income individuals to Advanced Placement (AP) or International Baccalaureate (IB) courses, and grants to States to



pay test fees for low-income students who are enrolled in AP or IB courses.

**Ready-to-learn television.**—Funds support the development, distribution, and production of educational video programming and accompanying materials and services for preschool and elementary school children and their parents to facilitate student academic achievement.

**FIE programs of national significance.**—Funds support nationally significant projects to improve the quality of elementary and secondary education in order to help all children meet challenging State content and student achievement standards.

**Object Classification** (in millions of dollars)

Identification code 91-0204-0-1-501	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	48	51	45
41.0 Grants, subsidies, and contributions .....	880	931	810
99.0 Direct obligations .....	931	985	858
99.0 Reimbursable obligations .....	13	15	18
99.5 Below reporting threshold .....	2	1	
99.9 Total new obligations .....	946	1,001	876

**INNOVATION AND IMPROVEMENT**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 91-0204-2-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Adjunct Teacher Corps .....			10
10.00 Total new obligations (object class 41.0) .....			10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			10
23.95 Total new obligations .....			-10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			10
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			10
73.20 Total outlays (gross) .....			-1
74.40 Obligated balance, end of year .....			9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			10
90.00 Outlays .....			1

The resources in this schedule are proposed for later transmittal under proposed legislation to revise and reauthorize programs currently authorized under the Elementary and Secondary Education Act.

**Adjunct teacher corps.**—Funds would support partnerships between school districts and appropriate public and/or private institutions to enable well-qualified professionals to teach specific high-school courses in the core academic subjects, particularly mathematics and science.

D of title V] of the Elementary and Secondary Education Act of 1965 ["(ESEA)", \$705,733,000] \$281,963,000, of which [\$300,000,000] \$100,000,000 shall become available on July 1, [2008] 2009, and remain available through September 30, [2009] 2010: *Provided*, That [\$300,000,000] \$100,000,000 shall be available for subpart 1 of part A of title IV and [\$222,519,000] \$181,963,000 shall be available for subpart 2 of part A of title IV, of which [not less than \$1,500,000] \$5,000,000, to remain available until expended, shall be for the Project School Emergency Response to Violence ("Project SERV") program to provide education-related services to local educational agencies and to institutions of higher education in which the learning environment has been disrupted due to a violent or traumatic crisis: *Provided further*, That Project SERV funds appropriated in previous fiscal years may be used to provide services to local educational agencies and to institutions of higher education in which the learning environment has been disrupted due to a violent or traumatic crisis: *Provided further*, That \$150,729,000 shall be available to carry out part D of title V of the ESEA: *Provided further*, That of the funds available to carry out subpart 3 of part C of title II, up to \$12,072,000 may be used to carry out section 2345 and \$2,950,000 shall be used by the Center for Civic Education to implement a comprehensive program to improve public knowledge, understanding, and support of the Congress and the State legislatures]. (*Department of Education Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 91-0203-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 State grants .....	344	299	100
00.02 National activities .....	147	143	182
00.03 Alcohol abuse reduction .....	32	32	
00.04 Mentoring program .....	49	49	
00.91 Subtotal, Safe and drug-free schools and communities .....	572	523	282
01.01 Character education .....	24	24	
02.01 Elementary and secondary school counseling .....	35	48	
03.01 Physical education program .....	73	76	
04.01 Civic education .....	29	32	
06.00 Total direct program .....	733	703	282
09.00 Reimbursable program .....	73	73	73
10.00 Total new obligations .....	806	776	355
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	10	
22.00 New budget authority (gross) .....	811	766	355
23.90 Total budgetary resources available for obligation .....	816	776	355
23.95 Total new obligations .....	-806	-776	-355
24.40 Unobligated balance carried forward, end of year .....	10		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	738	706	282
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-13	
43.00 Appropriation (total discretionary) .....	738	693	282
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	73	73	73
70.00 Total new budget authority (gross) .....	811	766	355
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,257	1,233	1,161
73.10 Total new obligations .....	806	776	355
73.20 Total outlays (gross) .....	-827	-848	-778
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	1,233	1,161	738
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	23	15	7
86.93 Outlays from discretionary balances .....	804	833	771
87.00 Total outlays (gross) .....	827	848	778
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-73	-73	-73

**OFFICE OF SAFE AND DRUG-FREE SCHOOLS**  
*Federal Funds*

SAFE SCHOOLS AND CITIZENSHIP EDUCATION

For carrying out activities authorized by [subpart 3 of part C of title II,] part A of title IV [, and subparts 2, 3, and 10 of part

SAFE SCHOOLS AND CITIZENSHIP EDUCATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 91-0203-0-1-501	2007 actual	2008 est.	2009 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	738	693	282
90.00 Outlays	754	775	705

Note: Additional authorizing language is sought for all of the resources requested in this account.

*Safe and drug-free schools and communities:*

*State grants.*—Funds provide formula grants to State educational agencies to provide local educational agencies with training, technical assistance, and information regarding effective models for the creation of safe, healthy, drug-free, and secure schools.

*National programs.*—Funds support programs and activities in the areas of (1) emergency management planning, (2) preventing violence and drug use, including student drug testing, (3) school culture and climate, including character education, and (4) other needs related to improving students' learning environment to enable those students to meet challenging academic standards.

Object Classification (in millions of dollars)

Identification code 91-0203-0-1-501	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	4	4	4
25.2 Other services	12	12	12
25.3 Other purchases of goods and services from Government accounts	3	3	3
41.0 Grants, subsidies, and contributions	713	683	262
99.0 Direct obligations	733	703	282
99.0 Reimbursable obligations	73	73	73
99.9 Total new obligations	806	776	355

OFFICE OF ENGLISH LANGUAGE ACQUISITION

Federal Funds

ENGLISH LANGUAGE ACQUISITION

For carrying out part A of title III of the Elementary and Secondary Education Act of 1965, [\$712,848,000] \$730,000,000, which shall become available on July 1, [2008] 2009, and shall remain available through September 30, [2009] 2010, except that 6.5 percent of such amount shall be available on October 1, [2007] 2008, and shall remain available through September 30, [2009] 2010, to carry out activities under section 3111(c)(1)(C). (Department of Education Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 91-1300-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 English language acquisition grants	666	710	730
10.00 Total new obligations	666	710	730
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	10	
22.00 New budget authority (gross)	669	700	730
23.90 Total budgetary resources available for obligation	676	710	730
23.95 Total new obligations	-666	-710	-730
24.40 Unobligated balance carried forward, end of year	10		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	669	712	730

40.33 Appropriation permanently reduced (P.L. 110-161)		-12	
43.00 Appropriation (total discretionary)	669	700	730

Change in obligated balances:

72.40 Obligated balance, start of year	983	915	827
73.10 Total new obligations	666	710	730
73.20 Total outlays (gross)	-729	-798	-641
73.40 Adjustments in expired accounts (net)	-5		
74.40 Obligated balance, end of year	915	827	916

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5	35	37
86.93 Outlays from discretionary balances	724	763	604
87.00 Total outlays (gross)	729	798	641

Net budget authority and outlays:

89.00 Budget authority	669	700	730
90.00 Outlays	729	798	641

Note: Additional authorizing language is sought for all of the resources requested in this account.

*Language acquisition State grants.*—This program provides formula grants to States to improve services for limited English proficient and immigrant students. States are accountable for demonstrating that limited English proficient students are learning English and meeting the same high State standards as all other students. The statute also authorizes national activities including professional development and evaluation, and requires funding for a national information clearinghouse on English language acquisition.

Object Classification (in millions of dollars)

Identification code 91-1300-0-1-501	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.5 Research and development contracts	2	2	2
41.0 Grants, subsidies, and contributions	664	708	728
99.9 Total new obligations	666	710	730

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act ("IDEA") [and the Special Olympics Sport and Empowerment Act of 2004, \$12,181,473,000], \$12,335,943,000, of which [\$5,084,406,000] \$4,446,820,000 shall become available on July 1, [2008] 2009, and shall remain available through September 30, [2009] 2010, and of which [\$6,856,444,000] \$7,647,444,000 shall become available on October 1, [2008] 2009, and shall remain available through September 30, [2009] 2010, for academic year [2008-2009] 2009-2010: [Provided, That \$13,000,000 shall be for Recording for the Blind and Dyslexic, Inc., to support activities under section 674(c)(1)(D) of the IDEA: Provided further, That \$1,500,000 shall be for the recipient of funds provided by Public Law 105-78 under section 687(b)(2)(G) of the IDEA (as in effect prior to the enactment of the Individuals with Disabilities Education Improvement Act of 2004) to provide information on diagnosis, intervention, and teaching strategies for children with disabilities:] Provided [further], That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year [2007] 2008, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percentage increase in the funds appropriated under section 611(i) of the IDEA: Provided further, That nothing in section 674(e) of the IDEA shall be construed to establish a private right of action against the National Instructional Materials Access Center for failure to perform the duties of such center or otherwise authorize a private right of action related to the performance of such center: Provided further, That \$7,500,000 shall be available to support the 2009 Special Olympics World Winter Games]. (Department of Education Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 91-0300-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
State grants:			
00.01 Grants to States .....	10,822	9,582	10,493
00.02 Preschool grants .....	378	377	374
00.03 Grants for infants and families .....	442	445	436
00.91 Subtotal, State grants .....	11,642	10,404	11,303
National activities:			
01.01 State personnel development .....	50	23	48
01.02 Technical assistance and dissemination .....	49	48	48
01.03 Personnel preparation .....	90	88	88
01.04 Parent information centers .....	26	26	26
01.05 Technology and media services .....	38	39	31
01.91 Subtotal, National activities .....	253	224	241
02.00 Total Direct Program .....	11,895	10,628	11,544
02.01 Special Olympics education programs .....	12		
10.00 Total new obligations .....	11,895	10,640	11,544
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	171	79	
22.00 New budget authority (gross) .....	11,803	10,561	11,544
23.90 Total budgetary resources available for obligation .....	11,974	10,640	11,544
23.95 Total new obligations .....	-11,895	-10,640	-11,544
24.40 Unobligated balance carried forward, end of year .....	79		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6,379	5,325	4,688
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-188	
43.00 Appropriation (total discretionary) .....	6,379	5,137	4,688
55.00 Advance appropriation .....	5,424	5,424	6,856
70.00 Total new budget authority (gross) .....	11,803	10,561	11,544
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9,212	9,317	8,185
73.10 Total new obligations .....	11,895	10,640	11,544
73.20 Total outlays (gross) .....	-11,778	-11,772	-11,938
73.40 Adjustments in expired accounts (net) .....	-12		
74.40 Obligated balance, end of year .....	9,317	8,185	7,791
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,208	4,385	5,429
86.93 Outlays from discretionary balances .....	8,570	7,387	6,509
87.00 Total outlays (gross) .....	11,778	11,772	11,938
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11,803	10,561	11,544
90.00 Outlays .....	11,778	11,772	11,938

SUMMARY OF GRANTS TO STATES PROGRAM LEVEL

(In millions of dollars)

	2007-2008 academic year	2008-2009 academic year	2009-2010 academic year
Current Budget Authority .....	\$5,359	\$4,091	\$3,638
Advance appropriation .....	5,424	6,856	7,647
Total program level .....	10,783	10,948	11,285

Change in advance appropriation from the previous year ..... 0 +1,432 +791

State Grants:

**Grants to States.**—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

**Preschool grants.**—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 served under the Grants to States program.

The goal of both of these programs is to improve results for children with disabilities by assisting State and local edu-

cational agencies to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living.

**Grants for infants and families.**—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age 2, and their families.

The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

**National activities.**—These activities include personnel preparation, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs.

The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

Performance data related to program goals include:

Status of Exiting Students Percent of students with disabilities aged 14-21 leaving school:	2003-2004 actual	2004-2005 actual	2005-2006 actual
	Graduated with a diploma .....	54.2	54.4
Graduated through certification .....	13.1	15.5	15.3
Dropped out of school/not known to continue .....	30.9	28.3	26.2
Reached maximum age for services/other .....	1.8	1.8	1.9

Object Classification (in millions of dollars)

Identification code 91-0300-0-1-501	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	6	6	6
41.0 Grants, subsidies, and contributions .....	11,888	10,634	11,538
99.0 Direct obligations .....	11,894	10,640	11,544
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	11,895	10,640	11,544

REHABILITATION SERVICES AND DISABILITY RESEARCH

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, the Assistive Technology Act of 1998, and the Helen Keller National Center Act, **[\$3,283,929,000] \$3,218,264,000**, of which **[\$1,000,000] \$2,874,043,000** shall be [awarded to the American Academy of Orthotists and Prosthetists for activities that further the purposes of the grant received by the Academy for the period beginning October 1, 2003, including activities to meet the demand for orthotic and prosthetic provider services and improve patient care: *Provided*, That \$3,155,000 of the funds for section 303 of the Rehabilitation Act of 1973 shall be available for the projects and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] for grants for vocational rehabilitation services under Title I of the Rehabilitation Act of 1973. (Department of Education Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 91-0301-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Vocational rehabilitation State grants .....	2,837	2,874	2,874
00.02 Client assistance State grants .....	12	11	11
00.03 Training .....	38	38	38
00.04 Demonstration and training programs .....	9	10	9
00.05 Migrant and seasonal farmworkers .....	2	2	
00.06 Recreational programs .....	3	2	
00.07 Protection and advocacy of individual rights .....	16	16	16
00.08 Projects with industry .....	17	19	
00.09 Supported employment State grants .....	30	29	
00.10 Independent living .....	130	128	128
00.11 Program improvement .....	1	1	1
00.12 Evaluation .....	1	1	2

## REHABILITATION SERVICES AND DISABILITY RESEARCH—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 91-0301-0-1-506	2007 actual	2008 est.	2009 est.
00.13 Helen Keller National Center .....	9	8	8
00.14 National Institute on Disability and Rehabilitation Research .....	107	106	106
00.15 Assistive technology .....	30	30	25
01.00 Total direct program .....	3,242	3,275	3,218
09.01 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	3,244	3,277	3,220
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3,244	3,279	3,221
23.95 Total new obligations .....	-3,244	-3,277	-3,220
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	405	410	244
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-7	
43.00 Appropriation (total discretionary) .....	405	403	244
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
Mandatory:			
60.00 Appropriation .....	2,837	2,874	2,975
70.00 Total new budget authority (gross) .....	3,244	3,279	3,221
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,396	1,430	1,102
73.10 Total new obligations .....	3,244	3,277	3,220
73.20 Total outlays (gross) .....	-3,177	-3,605	-3,260
73.40 Adjustments in expired accounts (net) .....	-33		
74.40 Obligated balance, end of year .....	1,430	1,102	1,062
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	77	283	172
86.93 Outlays from discretionary balances .....	334	406	143
86.97 Outlays from new mandatory authority .....	1,966	2,012	2,082
86.98 Outlays from mandatory balances .....	800	904	863
87.00 Total outlays (gross) .....	3,177	3,605	3,260
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,242	3,277	3,219
90.00 Outlays .....	3,175	3,603	3,258

*Vocational rehabilitation State grants.*—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with physical or mental impairments to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. Current law requires that between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program be set aside for Grants for Indians.

The program performance measures for this program are based on State VR agency performance indicators developed pursuant to Section 106 of the Rehabilitation Act. One of these indicators measures the percentage of general and combined State VR agencies that assist at least 55.8 percent of individuals receiving services to achieve an employment outcome. In 2006, 82 percent of the agencies met this performance criterion. Another indicator measures the percentage of general and combined State VR agencies that assist at least 85 percent of individuals with employment outcomes to achieve competitive employment. In 2006, 96 percent of general and combined agencies met this performance criterion. These outcome data are based on the approximately 352,140 individuals whose service records were closed in 2006 after receiving services.

The 2009 Budget reflects a multi-year Administration effort to reform job training programs, target resources to programs with documented effectiveness, and eliminate funding for duplicative and overlapping programs. Consistent with this crosscutting reform, the budget eliminates funding for three programs (Supported Employment State Grants, Projects with Industry, and the Migrant and Seasonal Farmworkers program). The services provided by these programs can continue to be provided by the larger Vocational Rehabilitation State Grants program.

*Client assistance State grants.*—Formula grants are made to States to provide assistance in informing and advising clients and applicants of benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

*Training.*—Grants are made to States and public or non-profit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

*Demonstration and training programs.*—Grants are made for programs that expand and improve the provision of rehabilitation services or that further the purposes of the Rehabilitation Act.

*Protection and advocacy of individual rights.*—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

*Independent living.*—Grants are awarded to States and non-profit agencies to assist individuals with significant disabilities in their achievement of self-determined independent living goals. Grants are also awarded to provide support services to older blind individuals to increase their ability to care for their own needs.

*Program improvement.*—Funds are used to promote broad-based planning and coordination, improve accountability, and enhance the Department's ability to address critical areas of national significance in achieving the goals of the Rehabilitation Act. Examples of program improvement activities include technical assistance, dissemination, and performance measurement activities.

*Evaluation.*—Studies are conducted to evaluate the impact and effectiveness of various programs authorized under the Rehabilitation Act.

*Helen Keller National Center for Deaf-Blind Youths and Adults.*—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

*National Institute on Disability and Rehabilitation Research.*—The Institute carries out a comprehensive and coordinated program of rehabilitation research and related activities. Through grants and contracts, it supports the conduct and dissemination of research and development aimed at improving the lives of individuals with disabilities. The Institute also promotes the development and utilization of new technologies to assist these individuals in achieving greater independence and integration into society.

*Assistive technology.*—Formula grants are made to States to implement comprehensive Statewide programs designed to maximize the ability of individuals with disabilities of all ages to obtain assistive technology. States conduct activities that include alternative financing programs, device reutilization programs, device loan programs, and device demonstrations. Funds also support national technical assistance activities.

**Object Classification** (in millions of dollars)

Identification code 91-0301-0-1-506	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	8	10	10
25.2 Other services .....	2	1	1
41.0 Grants, subsidies, and contributions .....	3,232	3,264	3,207
99.0 Direct obligations .....	3,242	3,275	3,218
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	3,244	3,277	3,220

00.01 Operations .....	56	58	58
00.02 Construction .....		2	1
10.00 Total new obligations (object class 41.0) .....	56	60	59

**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....	56	60	59
23.95 Total new obligations .....	-56	-60	-59

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	56	61	59
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	56	60	59

**Change in obligated balances:**

72.40 Obligated balance, start of year .....		2	5
73.10 Total new obligations .....	56	60	59
73.20 Total outlays (gross) .....	-58	-55	-59
74.40 Obligated balance, end of year .....		5	5

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	56	55	55
86.93 Outlays from discretionary balances .....	2		4
87.00 Total outlays (gross) .....	58	55	59

**Net budget authority and outlays:**

89.00 Budget authority .....	56	60	59
90.00 Outlays .....	58	55	59

**SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES**  
**AMERICAN PRINTING HOUSE FOR THE BLIND**  
For carrying out the Act of March 3, 1879, **[\$22,000,000]**  
**\$21,616,000.** (Department of Education Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 91-0600-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	18	22	22
10.00 Total new obligations (object class 41.0) .....	18	22	22
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	18	22	22
23.95 Total new obligations .....	-18	-22	-22
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	18	22	22
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	4
73.10 Total new obligations .....	18	22	22
73.20 Total outlays (gross) .....	-18	-22	-22
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	21	21
86.93 Outlays from discretionary balances .....	4	1	1
87.00 Total outlays (gross) .....	18	22	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	22	22
90.00 Outlays .....	18	22	22

This residential program provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment-related aspects of deafness. In 2007, the Federal appropriation represented 79 percent of the Institute's operating budget. The request includes funds for a variety of construction projects. The request also includes funds for the Endowment Grant program.

**GALLAUDET UNIVERSITY**

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, **[\$115,400,000]** **\$119,384,000**, of which **\$6,000,000** shall be for construction and shall remain available until expended: *Provided*, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207. (Department of Education Appropriations Act, 2008.)

The Federal appropriation supports: the production and distribution of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 2007, the portion of the Federal appropriation allocated to educational materials represented approximately 64.2 percent of the Printing House's total sales. The full appropriation represented approximately 66.4 percent of the Printing House's total budget.

**NATIONAL TECHNICAL INSTITUTE FOR THE DEAF**  
For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, **[\$60,757,000]** **\$59,195,000**, of which **[\$1,705,000]** **\$1,175,000** shall be for construction and shall remain available until expended: *Provided*, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (Department of Education Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 91-0601-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

**Program and Financing** (in millions of dollars)

Identification code 91-0602-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	107	113	113
00.02 Construction .....			6
10.00 Total new obligations (object class 41.0) .....	107	113	119
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	107	113	119
23.95 Total new obligations .....	-107	-113	-119
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	107	115	119
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	107	113	119
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			7
73.10 Total new obligations .....	107	113	119
73.20 Total outlays (gross) .....	-107	-106	-114
74.40 Obligated balance, end of year .....		7	12

GALLAUDET UNIVERSITY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 91-0602-0-1-502	2007 actual	2008 est.	2009 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	107	106	107
86.93 Outlays from discretionary balances .....			7
87.00 Total outlays (gross) .....	107	106	114
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	107	113	119
90.00 Outlays .....	107	106	114

This institution provides undergraduate and continuing education programs for persons who are deaf, and graduate programs related to deafness for students who are deaf and students who are hearing. The University also conducts basic and applied research and provides public service programs for persons who are deaf and persons who work with them.

Gallaudet operates two elementary and secondary education programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf (MSSD) serves high school age students who are deaf. Both schools also develop and disseminate information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2007, the appropriation for Gallaudet represented 61.0 percent of the total revenue for university-level programs and 97.8 percent of the revenue related to the elementary and secondary schools. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The request includes \$6,000,000 for construction related to a soil stabilization problem affecting the MSSD dormitories and classroom building. The request also includes funds for the Endowment Grant program.

**OFFICE OF VOCATIONAL AND ADULT EDUCATION**

*Federal Funds*

CAREER, TECHNICAL, AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, [the Carl D. Perkins Career and Technical Education Act of 2006,] the Adult Education and Family Literacy Act, [subpart 4 of part D of title V of the Elementary and Secondary Education Act of 1965 ("ESEA") and title VIII-D of the Higher Education Amendments of 1998, \$1,976,166,000, of which \$4,077,000] \$574,590,000, which shall become available on [October 1, 2007 and remain available until September 30, 2009, of which \$1,181,089,000 shall become available on] July 1, [2008] 2009, and shall remain available through September 30, [2009, and of which \$791,000,000 shall become available on October 1, 2008, and shall remain available through September 30, 2009] 2010: *Provided*, That of the amount provided for Adult Education State Grants, \$67,896,000 shall be made available for integrated English literacy and civics education services to immigrants and other limited English proficient populations: *Provided further*, That of the amount reserved for integrated English literacy and civics education, notwithstanding section 211 of the Adult Education and Family Literacy Act, 65 percent shall be allocated to States based on a State's absolute need as determined by calculating each State's share of a 10-year average of the United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence for the 10 most recent years, and 35 percent allocated to States that experienced growth as measured by the average of the 3 most recent years for which United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence are available, except that no State shall be allocated an amount less than \$60,000: *Provided further*, That of the amounts made avail-

able for the Adult Education and Family Literacy Act, [\$7,000,000] \$14,000,000 shall be for national leadership activities under section 243 and [\$6,583,000] \$6,468,000 shall be for the National Institute for Literacy under section 242 .[: *Provided further*, That \$81,532,000 shall be available to support the activities authorized under subpart 4 of part D of title V of the ESEA, of which up to 5 percent shall become available October 1, 2007, and shall remain available through September 30, 2009, for evaluation, technical assistance, school networks, peer review of applications, and program outreach activities, and of which not less than 95 percent shall become available on July 1, 2008, and remain available through September 30, 2009, for grants to local educational agencies: *Provided further*, That funds made available to local educational agencies under this subpart shall be used only for activities related to establishing smaller learning communities within large high schools or small high schools that provide alternatives for students enrolled in large high schools]. (*Department of Education Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 91-0400-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 State grants .....	1,181	1,164	791
00.02 National programs .....	9	18	
00.04 Tech prep education State grants .....	104	103	
00.91 Total, Career and technical education .....	1,294	1,285	791
01.01 State grants .....	564	565	554
01.02 National leadership activities .....	10	15	14
01.03 National Institute for Literacy .....	6	13	7
01.91 Total, adult education .....	580	593	575
02.01 Smaller learning communities .....	94	174	
03.01 State grants for incarcerated youth offenders .....	23	22	
10.00 Total new obligations .....	1,991	2,074	1,366
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	131	132	
22.00 New budget authority (gross) .....	1,992	1,942	1,366
23.90 Total budgetary resources available for obligation	2,123	2,074	1,366
23.95 Total new obligations .....	-1,991	-2,074	-1,366
24.40 Unobligated balance carried forward, end of year	132		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,201	1,185	575
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-34	
43.00 Appropriation (total discretionary) .....	1,201	1,151	575
55.00 Advance appropriation from prior year .....	791	791	791
70.00 Total new budget authority (gross) .....	1,992	1,942	1,366
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,762	1,792	1,739
73.10 Total new obligations .....	1,991	2,074	1,366
73.20 Total outlays (gross) .....	-1,956	-2,127	-1,877
73.40 Adjustments in expired accounts (net) .....	-5		
74.40 Obligated balance, end of year .....	1,792	1,739	1,228
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	620	651	583
86.93 Outlays from discretionary balances .....	1,336	1,476	1,294
87.00 Total outlays (gross) .....	1,956	2,127	1,877
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,992	1,942	1,366
90.00 Outlays .....	1,956	2,127	1,877

*Adult education:*

*State programs.*—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to pro-

vide English literacy and civics education for immigrants and other limited English proficient adults.

*National Institute for Literacy.*—Funds support the Institute’s national leadership activities to improve and expand the Nation’s system for delivery of literacy services.

*National leadership activities.*—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, and to test and demonstrate methods of improving program quality.

**Object Classification** (in millions of dollars)

Identification code 91-0400-0-1-501	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	1	6	2
25.2 Other services .....	6	12	16
25.5 Research and development contracts .....	11	5	.....
41.0 Grants, subsidies, and contributions .....	1,970	2,048	1,345
99.0 Direct obligations .....	1,989	2,072	1,364
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	1,991	2,074	1,366

**Employment Summary**

Identification code 91-0400-0-1-501	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	14	16	16

**OFFICE OF POSTSECONDARY EDUCATION**

**Federal Funds**

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles [II,] III, IV, V, VI, and VII of the Higher Education Act of 1965 (“HEA”), [section 1543 of the Higher Education Amendments of 1992,] the Mutual Educational and Cultural Exchange Act of 1961, [title VIII of the Higher Education Amendments of 1998, part I of subtitle A of title VI of the America COMPETES Act, and section 117 of the Carl D. Perkins Career and Technical Education Act of 2006,] and subtitle C of title VI of the America COMPETES Act, [\$2,057,801,000] \$1,733,684,000: Provided, That [\$9,699,000] \$9,844,000, to remain available through September 30, [2009] 2010, shall be available to fund fellowships for academic year [2009–2010] 2010–2011 under subpart 1 of part A of title VII of the HEA, under the terms and conditions of such subpart 1: Provided further, That [\$620,000] \$1,609,000 is for data collection and evaluation activities for programs under the HEA, including such activities needed to comply with the Government Performance and Results Act of 1993: Provided further, That notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: Provided further, That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities[: Provided further, That the funds provided for title II of the HEA shall be allocated notwithstanding section 210 of such Act: Provided further, That \$100,668,000 of the funds for part B of title VII of the Higher Education Act of 1965 shall be available for the projects and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (Department of Education Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 91-0201-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Strengthening institutions .....	79	78	78
00.02 Strengthening tribally controlled colleges and universities .....	24	53	30
00.03 Strengthening Alaska Native and Native Hawaiian-serving institutions .....	12	26	15
00.04 Strengthening historically black colleges and universities .....	238	323	238
00.05 Strengthening historically black graduate institutions .....	58	57	57
00.06 Minority science and engineering improvement .....	9	9	9
00.07 Strengthening predominantly Black institutions .....	.....	15	15
00.08 Strengthening Asian American and Native American Pacific Islander-serving institutions .....	.....	5	5
00.09 Strengthening Native American-serving nontribal institutions .....	.....	5	5
00.91 Subtotal, aid for institutional development .....	420	571	452
<b>Other aid for institutions:</b>			
01.01 Developing Hispanic-serving institutions .....	95	193	174
01.02 International education and foreign language studies .....	106	109	110
01.03 Fund for the Improvement of Postsecondary Education .....	22	120	37
01.04 Demonstration projects to ensure quality higher education for students with disabilities .....	7	7	.....
01.05 Interest subsidy grants .....	1	1	.....
01.06 Tribally controlled postsecondary vocational and technical institutions .....	7	8	.....
01.91 Subtotal, other aid for institutions .....	238	438	321
<b>Assistance for students:</b>			
02.01 Federal TRIO programs .....	828	885	885
02.02 Gaining early awareness and readiness for undergraduate programs (GEAR UP) .....	303	303	303
02.03 Byrd honors scholarships .....	40	40	.....
02.04 Javits fellowships .....	10	10	10
02.05 Graduate assistance in areas of national need .....	30	29	33
02.06 Thurgood Marshall legal educational opportunity .....	3	3	.....
02.07 B.J. Stupak Olympic scholarships .....	1	1	.....
02.08 Child care access means parents in school .....	16	16	16
02.91 Subtotal, assistance for students .....	1,231	1,287	1,247
03.01 Teachers for a competitive tomorrow .....	.....	2	.....
03.02 Teacher quality enhancement .....	60	34	.....
03.03 GPRA data/HEA program evaluation .....	1	1	2
03.04 Underground railroad program .....	2	2	.....
03.05 Advancing America through foreign language partnerships .....	.....	.....	24
03.06 College access challenge grant program .....	.....	66	66
03.07 Hurricane aid for postsecondary institutions .....	30	.....	.....
03.91 Subtotal, other higher education activities .....	93	105	92
10.00 Total new obligations .....	1,982	2,401	2,112
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	13	12
22.00 New budget authority (gross) .....	1,981	2,400	2,112
23.90 Total budgetary resources available for obligation .....	1,995	2,413	2,124
23.95 Total new obligations .....	-1,982	-2,401	-2,112
24.40 Unobligated balance carried forward, end of year .....	13	12	12
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1,981	2,058	1,734
40.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	-36	.....
43.00 Appropriation (total discretionary) .....	1,981	2,022	1,734
<b>Mandatory:</b>			
60.00 Appropriation .....	.....	378	378
70.00 Total new budget authority (gross) .....	1,981	2,400	2,112
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,746	2,719	3,028
73.10 Total new obligations .....	1,982	2,401	2,112
73.20 Total outlays (gross) .....	-1,951	-2,092	-2,318
73.40 Adjustments in expired accounts (net) .....	-58	.....	.....
74.40 Obligated balance, end of year .....	2,719	3,028	2,822
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	46	101	87

HIGHER EDUCATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 91-0201-0-1-502	2007 actual	2008 est.	2009 est.
86.93 Outlays from discretionary balances .....	1,905	1,972	1,955
86.97 Outlays from new mandatory authority .....		19	19
86.98 Outlays from mandatory balances .....			257
87.00 Total outlays (gross) .....	1,951	2,092	2,318
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,981	2,400	2,112
90.00 Outlays .....	1,951	2,092	2,318

*Aid for institutional development:*

**Strengthening institutions.**—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

**Strengthening tribally controlled colleges and universities.**—Mandatory (College Cost Reduction and Access Act) funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve Indian students.

**Strengthening Alaska Native and Native Hawaiian-serving institutions.**—Mandatory (College Cost Reduction and Access Act) funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve Alaska Native and Native Hawaiian students.

**Strengthening historically Black colleges and universities.**—Discretionary and mandatory (College Cost Reduction and Access Act) funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

**Strengthening historically Black graduate institutions.**—Funds support grants to help historically Black graduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

**Minority science and engineering improvement.**—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

**Strengthening predominantly Black institutions.**—Mandatory (College Cost Reduction and Access Act) funds support grants to predominantly Black institutions for programs in any of the following areas: science, technology, engineering, or mathematics; health education; internationalization or globalization; teacher preparation; or improving educational outcomes of African American males.

**Strengthening Asian American and Native American Pacific Islander-serving institutions.**—Mandatory (College Cost Reduction and Access Act) funds support grants to help Asian American and Native American Pacific Islander-serving institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

**Strengthening Native American-serving nontribal institutions.**—Mandatory (College Cost Reduction and Access Act) funds support grants to help Native American-serving nontribal institutions to improve and expand their capacity to serve Native American students.

*Other aid for institutions:*

**Developing Hispanic-serving institutions.**—Discretionary funds support Hispanic-serving institutions to enable them to improve and expand their capacity to serve students. Mandatory (College Cost Reduction and Access Act) funds provide additional support for activities to increase the number of Hispanic and other low income students attaining degrees

in the fields of science, technology, engineering, or mathematics (STEM); and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in STEM fields.

**International education and foreign language studies programs.**—Funds promote the development and improvement of domestic and overseas international and foreign language programs, and an Institute for International Public Policy.

**Fund for the improvement of postsecondary education.**—Funds support a broad range of postsecondary reform and improvement projects, as well as international consortia programs.

**Interest subsidy grants.**—Balances from prior year appropriations meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

*Assistance for students:*

**Federal TRIO programs.**—Discretionary funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies. Mandatory (College Cost Reduction and Access Act) funds provide additional support for the TRIO Upward Bound program.

**Gaining early awareness and readiness for undergraduate programs.**—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

**Javits fellowships.**—Funds support fellowships to students of superior ability who have financial need and who are pursuing doctoral degrees in the arts, humanities, and social sciences.

**Graduate assistance in areas of national need.**—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need.

**Child care access means parents in school.**—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

*Other activities:*

**GPRA data/HEA program evaluation.**—Funds support data collection and evaluation activities for programs under the Higher Education Act of 1965, including such activities needed to comply with the Government Performance and Results Act of 1993.

**Advancing America through foreign language partnerships.**—Funds support an initiative to establish fully articulated language programs of study in languages critical to U.S. national security through grants to institutions of higher education for partnerships with school districts for language learning from kindergarten through high school and into advanced language learning at the postsecondary education level.

**College access challenge grant program.**—Mandatory (College Cost Reduction and Access Act) funds support partnerships among Federal, State and local government entities, and philanthropic organizations through matching challenge grants aimed at increasing the number of underrepresented students who enter and remain in postsecondary education.

Object Classification (in millions of dollars)

Identification code 91-0201-0-1-502	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	4	4	5
25.2 Other services .....	4	8	6
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1,971	2,386	2,098
99.9 Total new obligations .....	1,982	2,401	2,112



HOWARD UNIVERSITY

For partial support of Howard University, **[\$237,392,000]** \$233,245,000, of which not less than **[\$3,526,000]** \$3,600,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act (Public Law 98-480) and shall remain available until expended. (Department of Education Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 91-0603-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 General support .....	215	204	204
00.02 Howard University Hospital .....	29	29	29
10.00 Total new obligations (object class 41.0) .....	244	233	233
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	4	4
22.00 New budget authority (gross) .....	237	233	233
23.90 Total budgetary resources available for obligation .....	248	237	237
23.95 Total new obligations .....	-244	-233	-233
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	237	237	233
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-4	
41.00 Transferred to other accounts .....	-4		
42.00 Transferred from other accounts .....	4		
43.00 Appropriation (total discretionary) .....	237	233	233
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			10
73.10 Total new obligations .....	244	233	233
73.20 Total outlays (gross) .....	-244	-223	-233
74.40 Obligated balance, end of year .....		10	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	233	219	219
86.93 Outlays from discretionary balances .....	11	4	14
87.00 Total outlays (gross) .....	244	223	233
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	237	233	233
90.00 Outlays .....	244	223	233

Howard University is a private, nonprofit educational institution consisting of 12 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the teaching hospital facilities. In 2007, Federal funding represented approximately 50 percent of the university's revenue.

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the Higher Education Act of 1965, **[\$481,000]** \$461,000.

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT

Notwithstanding the limitations contained in section 344(a) of the Higher Education Act of 1965, the aggregate principal amount of outstanding bonds insured under the Historically Black College and University Capital Financing Program is authorized to equal but not exceed \$725,000,000, which may be used for loans to public and private historically Black colleges and universities without regard to paragraphs (1) and (2) of section 344(a).

For the cost of guaranteed loans, \$10,000,000, as authorized pursuant to title III, Part D of the Higher Education Act of 1965: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed

\$100,000,000. In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the Higher Education Act of 1965, **[\$188,000]** \$354,000. (Department of Education Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 91-0241-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	304		10
00.05 Reestimates of direct loan subsidy .....	11	2	
00.06 Interest on reestimates of direct loan subsidy .....	3	16	
00.09 Federal administration .....	1	1	1
10.00 Total new obligations .....	319	19	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	319	19	11
23.95 Total new obligations .....	-319	-19	-11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	305	1	11
Mandatory:			
60.00 Appropriation .....	14	18	
70.00 Total new budget authority (gross) .....	319	19	11
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	319	19	11
73.20 Total outlays (gross) .....	-319	-19	-11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	305	1	11
86.97 Outlays from new mandatory authority .....	14	18	
87.00 Total outlays (gross) .....	319	19	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	319	19	11
90.00 Outlays .....	319	19	11

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

Identification code 91-0241-0-1-502	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115002 Historically Black Colleges and Universities .....	67		61
115003 HBCU Hurricane Supplemental .....	400		
115999 Total direct loan levels .....	467		61
Direct loan subsidy (in percent):			
132002 Historically Black Colleges and Universities .....	0.00	0.00	16.31
132003 HBCU Hurricane Supplemental .....	76.14	0.00	0.00
132999 Weighted average subsidy rate .....	65.22	0.00	16.31
Direct loan subsidy budget authority:			
133002 Historically Black Colleges and Universities .....			10
133003 HBCU Hurricane Supplemental .....	304		
133999 Total subsidy budget authority .....	304		10
Direct loan subsidy outlays:			
134002 Historically Black Colleges and Universities .....			10
134003 HBCU Hurricane Supplemental .....	304		
134999 Total subsidy outlays .....	304		10
Direct loan upward reestimates:			
135002 Historically Black Colleges and Universities .....	14	2	
135003 HBCU Hurricane Supplemental .....		16	
135999 Total upward reestimate budget authority .....	14	18	
Direct loan downward reestimates:			
137001 College housing and academic facilities loans .....		-2	
137002 Historically Black Colleges and Universities .....		-1	
137003 HBCU Hurricane Supplemental .....		-17	
137999 Total downward reestimate budget authority .....		-20	
<b>Administrative expense data:</b>			
3510 Budget authority .....	1	1	1
3590 Outlays from new authority .....	1	1	1

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans Program and the Historically Black College and University Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. These programs are administered separately but consolidated in the President's budget for presentation purposes.

*College Housing and Academic Facilities Loans Program.*—Funds for this activity pay the Federal costs for administering the College Housing and Academic Facilities Loans (CHAFL), College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since fiscal year 1993, costs for administering the outstanding loans will remain through 2030.

*Historically Black College and University Capital Financing Program.*—The Historically Black College and University (HBCU) Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The Higher Education Amendments of 1992 granted the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority to guarantee no more than \$375,000,000 in outstanding principal and unpaid accrued interest combined. The bonding authority issues the loans and maintains an escrow account in which five percent of each institution's principal is deposited. The program has now surpassed the statutory loan cap. The Administration's proposal for fiscal year 2009 would increase the loan cap to \$725 million. Analysis has shown that the program can no longer be operated as a zero subsidy program. As a result, the Administration's proposal would include \$10 million in loan subsidy, allowing the program to guarantee an estimated \$61 million in new loans in fiscal year 2009. The Administration will work with the Designated Bonding Authority to target available loan authority at those HBCUs whose financial status restricts their access to traditional sources of capital financing, such as bank loans and bond financing. The Administration is committed to working with Congress to identify and implement any legislative changes as necessary to target the new loan authority in this manner. In addition, the Administration's proposal provides increased funds for Federal administrative activities. These additional funds will allow the Department to expand the technical assistance activities that it provides to HBCUs to increase their financial stability and knowledge.

**Object Classification** (in millions of dollars)

Identification code 91-0241-0-1-502	2007 actual	2008 est.	2009 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	318	18	10
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	319	19	11

**Employment Summary**

Identification code 91-0241-0-1-502	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4	4	4

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 91-4252-0-3-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury .....	1	1	1
08.04 Payment of interest on downward reestimates to receipt account .....		2	
10.00 Total new obligations .....	1	3	1
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	1	3	1
23.95 Total new obligations .....	-1	-3	-1
<b>New financing authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	4	2	2
69.47 Portion applied to repay debt .....	-3	1	-1
69.90 Spending authority from offsetting collections (total mandatory) .....	1	3	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	3	1
73.20 Total financing disbursements (gross) .....	-1	-3	-1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1	3	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....			-1
88.40 Interest repayments .....	-1	-1	-1
88.40 Principal repayments .....	-3	-1	
88.90 Total, offsetting collections (cash) .....	-4	-2	-2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	-3	1	-1
90.00 Financing disbursements .....	-3	1	-1

**Status of Direct Loans** (in millions of dollars)

Identification code 91-4252-0-3-502	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	18	15	15
1251 Repayments: Repayments and prepayments .....	-3		
1290 Outstanding, end of year .....	15	15	15

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in fiscal years 1992 and 1993. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 91-4252-0-3-502	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	19	16
1402 Interest receivable .....	1	
1405 Allowance for subsidy cost (-) .....	-3	-3
1499 Net present value of assets related to direct loans .....	17	13
1999 Total assets .....	17	13
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	17	13
2999 Total liabilities .....	17	13
4999 Total liabilities and net position .....	17	13

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 91-0242-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury .....	7	7	7
10.00 Total new obligations (object class 43.0) .....	7	7	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	7	7	7
22.40 Capital transfer to general fund .....	-1		
23.90 Total budgetary resources available for obligation .....	7	7	7
23.95 Total new obligations .....	-7	-7	-7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2	2	2
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	41	28	27
69.27 Capital transfer to general fund .....	-27	-20	-19
69.47 Portion applied to repay debt .....	-9	-3	-3
69.90 Spending authority from offsetting collections (total mandatory) .....	5	5	5
70.00 Total new budget authority (gross) .....	7	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	7	7	7
73.20 Total outlays (gross) .....	-7	-7	-7
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	7	7	7
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Repayments of principal .....	-32	-19	-19
88.40 Interest received on loans .....	-9	-9	-8
88.90 Total, offsetting collections (cash) .....	-41	-28	-27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-34	-21	-20
90.00 Outlays .....	-34	-21	-20

**Status of Direct Loans** (in millions of dollars)

Identification code 91-0242-0-1-502	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	248	216	213
1251 Repayments: Repayments and prepayments .....	-32	-3	-3
1290 Outstanding, end of year .....	216	213	210

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

**Balance Sheet** (in millions of dollars)

Identification code 91-0242-0-1-502	2006 actual	2007 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	255	216
1602 Interest receivable .....	6	5
1699 Value of assets related to direct loans .....	261	221

1999 Total assets .....	261	221
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	76	67
2104 Resources payable to Treasury .....	185	154
2999 Total liabilities .....	261	221
4999 Total liabilities and net position .....	261	221

**HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 91-4255-0-3-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan awards .....	467		61
00.02 Interest paid to Treasury .....	7	10	11
00.91 Direct Program by Activities—Subtotal (1 level) .....	474	10	72
08.02 Payment of downward reestimate .....		18	
10.00 Total new obligations .....	474	28	72
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		319	
22.00 New financing authority (gross) .....	793	28	83
22.60 Portion applied to repay debt .....		-319	-4
23.90 Total budgetary resources available for obligation .....	793	28	79
23.95 Total new obligations .....	-474	-28	-72
24.40 Unobligated balance carried forward, end of year .....	319		7
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	467		61
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	337	37	35
69.47 Portion applied to repay debt .....	-11	-9	-13
69.90 Spending authority from offsetting collections (total mandatory) .....	326	28	22
70.00 Total new financing authority (gross) .....	793	28	83
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	308	135
73.10 Total new obligations .....	474	28	72
73.20 Total financing disbursements (gross) .....	-177	-201	-159
74.40 Obligated balance, end of year .....	308	135	48
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	177	201	159
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-319	-18	-10
88.40 Interest repayments .....	-7	-10	-12
88.40 Principal repayments .....	-11	-9	-13
88.90 Total, offsetting collections (cash) .....	-337	-37	-35
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	456	-9	48
90.00 Financing disbursements .....	-160	164	124

**Status of Direct Loans** (in millions of dollars)

Identification code 91-4255-0-3-502	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	216		100
1142 Unobligated direct loan limitation (-) .....	251		-39
1150 Total direct loan obligations .....	467		61
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	155	314	497

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING  
DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)—Continued

Identification code 91-4255-0-3-502	2007 actual	2008 est.	2009 est.
1231 Disbursements: Direct loan disbursements .....	170	192	147
1251 Repayments: Repayments and prepayments .....	-11	-9	-13
1290 Outstanding, end of year .....	314	497	631

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in fiscal year 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the HBCU Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4255-0-3-502	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	22	319
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	155	314
1402 Interest receivable .....	3	5
1499 Net present value of assets related to direct loans .....	158	319
1999 Total assets .....	180	638
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	3	5
2103 Debt .....	155	314
2201 Non-Federal liabilities: Undisbursed direct loans .....	22	319
2999 Total liabilities .....	180	638
4999 Total liabilities and net position .....	180	638

OFFICE OF FEDERAL STUDENT AID

Federal Funds

STUDENT FINANCIAL ASSISTANCE

(INCLUDING [RESCISSION] CANCELLATION)

For carrying out [subparts] subpart 1[, 3, and 4] of part A and[, ] part C [and part E] of title IV of the Higher Education Act of 1965, [ \$16,114,317,000 ] \$17,831,551,000, which shall remain available through September 30, [2009] 2010.

The maximum Pell Grant for which a student shall be eligible during award year [2008-2009] 2009-2010 shall be [ \$4,241 ] \$4,310.

Of the unobligated funds available under section 401A(e)(1)(C) of the Higher Education Act of 1965, [ \$525,000,000 ] \$652,000,000 are [rescinded] hereby permanently cancelled. (Department of Education Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 91-0200-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Federal Pell grants .....	14,357	15,412	15,671
02.01 Federal supplemental educational opportunity grants (SEOG) .....	772	759	
02.02 Federal work-study .....	985	982	980
02.04 Federal Perkins loans: Loan cancellations .....	65	64	
02.91 Campus-based activities—Subtotal (1 level) .....	1,822	1,805	980

03.01 Leveraging educational assistance partnership .....	65	64	
10.00 Total new obligations (object class 41.0) .....	16,244	17,281	16,651

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	2,693	2,190	3,031
22.00 New budget authority (gross) .....	15,542	18,122	19,922
22.10 Resources available from recoveries of prior year obligations .....	423		
23.90 Total budgetary resources available for obligation	18,658	20,312	22,953
23.95 Total new obligations .....	-16,244	-17,281	-16,651
23.98 Unobligated balance expiring or withdrawn .....	-224		
24.40 Unobligated balance carried forward, end of year	2,190	3,031	6,302

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	15,542	16,114	17,832
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-33	
43.00 Appropriation (total discretionary) .....	15,542	16,081	17,832
<b>Mandatory:</b>			
60.00 Appropriation .....		2,041	2,090
70.00 Total new budget authority (gross) .....	15,542	18,122	19,922

Change in obligated balances:

72.40 Obligated balance, start of year .....	8,723	9,559	9,993
73.10 Total new obligations .....	16,244	17,281	16,651
73.20 Total outlays (gross) .....	-14,927	-16,847	-18,620
73.40 Adjustments in expired accounts (net) .....	-58		
73.45 Recoveries of prior year obligations .....	-423		
74.40 Obligated balance, end of year .....	9,559	9,993	8,024

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	4,112	4,731	5,246
86.93 Outlays from discretionary balances .....	10,815	11,554	11,348
86.97 Outlays from new mandatory authority .....		559	564
86.98 Outlays from mandatory balances .....		3	1,462
87.00 Total outlays (gross) .....	14,927	16,847	18,620

Net budget authority and outlays:

89.00 Budget authority .....	15,542	18,122	19,922
90.00 Outlays .....	14,927	16,847	18,620

Status of Direct Loans (in millions of dollars)

Identification code 91-0200-0-1-502	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	322	313	304
1251 Repayments: Repayments and prepayments .....	-25	-25	-24
<b>Write-offs for default:</b>			
1263 Direct loans .....	-14	-13	-13
1264 Other adjustments, net (+ or -) .....	30	29	28
1290 Outstanding, end of year .....	313	304	295

Notes: Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide nearly 6.6 million awards totaling over \$19.4 billion in available aid in award year 2009-2010.

**Federal Pell Grants.**—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary appropriations and, beginning in fiscal year 2008, mandatory funding authorized under the College Cost Reduction and Access Act of 2007. In 2008, more than 5.7 million undergraduates will receive up to \$4,241 from discretionary funding and an additional \$490 from mandatory funds to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and the annual appropriations act.

**Federal Work Study.**—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs

to eligible undergraduate and graduate students. Hourly earnings under this program must be at least equal to the Federal minimum wage. Federal funding in most cases pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least seven percent of the total funds granted to compensate students employed in community service jobs. The 2009 Budget includes \$980 million for Work-Study, which would generate \$1.2 million in new aid to nearly 800,000 students.

**Funding tables.**—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from any Federal student aid program. The tables include aid from programs in the Student Financial Assistance account, as well as aid from the Academic Competitiveness/SMART Grant, TEACH Grant, Federal Family Education Loan, William D. Ford Direct Student Loan, and proposed Loans for Short-Term Training programs. Loan amounts reflect the capital actually loaned, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2009 data in these tables reflect the Administration's legislative proposals.

**AID FUNDS AVAILABLE FOR POSTSECONDARY EDUCATION AND TRAINING**

	[in thousands]		
	2007	2008	2009
Pell grants .....	14,381,860	16,428,110	18,180,180
Academic competitiveness grants .....	350,000	440,000	490,000
SMART grants .....	230,000	260,000	270,000
TEACH grants .....	0	86,000	114,000
<b>Student loans:</b>			
<b>Guaranteed student loans:</b>			
Stafford loans .....	21,712,624	24,049,531	24,866,360
Unsubsidized Stafford loans .....	21,400,361	23,384,163	24,696,064
PLUS .....	8,206,854	8,808,082	9,745,297
<b>Direct student loans:</b>			
Stafford loans .....	5,780,587	6,247,573	6,453,401
Unsubsidized Stafford loans .....	4,918,136	5,307,183	5,597,101
PLUS .....	2,323,383	2,548,716	2,816,018
<b>Consolidation:</b>			
FFEL .....	46,940,683	33,939,925	38,862,640
Direct Loans .....	3,484,288	4,116,185	4,425,596
Perkins loans .....	1,104,497	1,103,398	0
Loans for short-term training .....	0	0	362,593
Student loans, subtotal .....	115,871,414	109,504,756	117,825,070
Work study .....	1,171,225	1,171,395	1,171,395
Supplemental educational opportunity grants .....	975,865	958,816	0
Leveraging educational assistance partnerships .....	164,961	161,555	0
<b>Total aid available .....</b>	<b>133,145,324</b>	<b>129,010,631</b>	<b>138,050,645</b>

**NUMBER OF AID AWARDS**

	[in thousands]		
	2007	2008	2009
Pell grants .....	5,428	5,578	5,764
Academic competitiveness grants .....	456	559	643
SMART grants .....	72	79	85
TEACH grants .....	0	31	41
Guaranteed student loans-Stafford loans .....	6,044	6,458	6,653
Guaranteed student loans-Unsubsidized Stafford loans .....	4,715	4,988	5,218
Guaranteed student loans-PLUS .....	760	790	831
Guaranteed student loans-Consolidation .....	1,672	1,144	1,264
Direct student loans-Stafford loans .....	1,477	1,526	1,571
Direct student loans-Unsubsidized Stafford loans .....	1,052	1,086	1,133
Direct student loans-PLUS .....	235	245	257
Direct student loans—Consolidation .....	151	176	187
Perkins loans .....	504	504	0
Loans for short-term training .....	0	0	377
Work-study .....	792	793	793
Supplemental educational opportunity grants .....	1,227	1,255	0
Leveraging educational assistance partnerships .....	165	162	0
<b>Total awards .....</b>	<b>24,801</b>	<b>25,372</b>	<b>24,816</b>

**AVERAGE AID AWARDS**

	[in whole dollars]		
	2007	2008	2009
Pell grants .....	2,650	2,945	3,154

Academic competitiveness grants .....	768	787	762
SMART grants .....	3,194	3,291	3,176
TEACH grants .....	0	2,774	2,780
Guaranteed student loans-Stafford loans .....	3,592	3,724	3,738
Guaranteed student loans-Unsubsidized Stafford loans .....	4,538	4,688	4,733
Guaranteed student loans-PLUS .....	10,798	11,152	11,726
Guaranteed student loans-Consolidation .....	28,072	29,667	30,752
Direct student loans-Stafford loans .....	3,914	4,093	4,109
Direct student loans-Unsubsidized Stafford loans .....	4,673	4,887	4,939
Direct student loans-PLUS .....	9,895	10,410	10,943
Direct student loans—Consolidation .....	23,074	23,396	23,697
Perkins loans .....	2,190	2,190	0
Loans for short-term training .....	0	0	962
Work-study .....	1,478	1,478	1,478
Supplemental educational opportunity grants .....	764	764	0
Leveraging educational assistance partnerships .....	1,000	1,000	0

**NUMBER OF STUDENTS AIDED**

	[in thousands]		
Unduplicated student count .....	10,075	10,560	10,857

**ADMINISTRATIVE PAYMENTS TO INSTITUTIONS**

	[in thousands of dollars]		
	2006	2007	2008
Pell grants .....	27,140	27,890	28,820
Work-study .....	73,267	73,277	73,277
Supplemental educational opportunity grants .....	39,035	38,353	0
Perkins loans .....	44,180	44,136	0

**ACADEMIC COMPETITIVENESS/SMART GRANT PROGRAM**

Program and Financing (in millions of dollars)		2007 actual	2008 est.	2009 est.
Identification code 91-0205-0-1-502				
<b>Obligations by program activity:</b>				
00.01	ACG/SMART Grants .....	1,024	352	730
10.00	Total new obligations (object class 41.0) .....	1,024	352	730
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	850	395	308
22.10	Resources available from recoveries of prior year obligations .....		45	
22.30	Expired unobligated balance transfer to unexpired account .....	743	569	657
23.90	Total budgetary resources available for obligation .....	1,593	1,009	965
23.95	Total new obligations .....	-1,024	-352	-730
23.98	Unobligated balance expiring or withdrawn .....	-569	-657	-235
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....			-652
Mandatory:				
60.00	Appropriation .....	850	920	960
60.35	Appropriation permanently reduced (H.R. 2764) .....		-525	
62.50	Appropriation (total mandatory) .....	850	395	960
70.00	Total new budget authority (gross) .....	850	395	308
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	578	286
73.10	Total new obligations .....	1,024	352	730
73.20	Total outlays (gross) .....	-449	-599	-705
73.45	Recoveries of prior year obligations .....		-45	
74.40	Obligated balance, end of year .....	578	286	311
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	446	70	76
86.98	Outlays from mandatory balances .....	3	529	629
87.00	Total outlays (gross) .....	449	599	705
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	850	395	308
90.00	Outlays .....	449	599	705

These need-based programs provide grants to U.S. citizens who attend school on a full-time basis. Students receiving

ACADEMIC COMPETITIVENESS/SMART GRANT PROGRAM—Continued

grants must be eligible to receive a Pell Grant and, for second-, third-, and fourth-year students, must maintain at least a 3.0 grade point average.

*Academic Competitiveness Grants (ACG).* These grants are awarded to first-year and second-year students who have completed a rigorous course of study in high school. Grant levels are \$750 for first-year students and \$1,300 for second-year students.

*Science and Mathematics Access to Retain Talent (SMART) Grants.* These grants are awarded to third-year and fourth-year students pursuing a major in mathematics, science, or a foreign language deemed critical to national security. Grant levels are \$4,000 for both third- and fourth-year students.

Taken together with other Federal student aid, grants cannot exceed a student's cost of attendance. Program funding in excess of the amount needed to fund grants in a given year can be carried over for use in subsequent years; if the mandatory funding level is insufficient to fund program grants, grant levels are reduced.

In 2009, the Administration proposes to rescind \$652 million in unobligated balances. Remaining balances are sufficient to meet estimated demand in these programs through the 2010–2011 academic year, when the authorizing statute specifies the program will sunset.

TEACH GRANT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–0206–0–1–502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 TEACH Grant subsidy		7	14
10.00 Total new obligations (object class 41.0)		7	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		7	14
23.95 Total new obligations		–7	–14
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation		7	14
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			4
73.10 Total new obligations		7	14
73.20 Total outlays (gross)		–3	–11
74.40 Obligated balance, end of year		4	7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority		3	8
86.98 Outlays from mandatory balances			3
87.00 Total outlays (gross)		3	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		7	14
90.00 Outlays		3	11

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

Identification code 91–0206–0–1–502	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants		57	105
115999 Total direct loan levels		57	105
Direct loan subsidy (in percent):			
132001 TEACH Grants		13.03	13.05
132999 Weighted average subsidy rate		13.03	13.05

Direct loan subsidy budget authority:			
133001 TEACH Grants		7	14
133999 Total subsidy budget authority		7	14
Direct loan subsidy outlays:			
134001 TEACH Grants		3	11
134999 Total subsidy outlays		3	11

The TEACH grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, or special education, or reading at a high-poverty school for not less than four years within eight years of graduating. The program will begin awarding grants in the 2008–2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans. This treatment will be reexamined for the 2010 Budget, following a review of program implementation and the completion of final program regulations a different approach may ultimately be deemed more appropriate.

TEACH GRANT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–4290–0–3–502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 TEACH Grants		57	105
00.02 Interest payments to Treasury		1	4
10.00 Total new obligations		58	109
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			3
22.00 New financing authority (gross)		61	120
22.60 Portion applied to repay debt			–3
23.90 Total budgetary resources available for obligation		61	120
23.95 Total new obligations		–58	–109
24.40 Unobligated balance carried forward, end of year		3	11
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow		57	105
69.00 Spending authority from offsetting collections: Offsetting collections (cash)		4	15
70.00 Total new financing authority (gross)		61	120
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			27
73.10 Total new obligations		58	109
73.20 Total financing disbursements (gross)		–31	–100
74.40 Obligated balance, end of year		27	36
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)		31	100
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			

Offsetting collections (cash) from:			
88.00	Federal sources .....	-3	-11
88.40	Non-Federal sources .....	-1	-4
88.90	Total, offsetting collections (cash) .....	-4	-15

<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....	57	105
90.00	Financing disbursements .....	27	85

**Status of Direct Loans (in millions of dollars)**

Identification code 91-4290-0-3-502	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....		
1131	Direct loan obligations exempt from limitation .....	57	105
1150	Total direct loan obligations .....	57	105
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		29
1231	Disbursements: Direct loan disbursements .....	30	96
1251	Repayments: Repayments and prepayments .....	-1	-4
1261	Adjustments: Capitalized interest .....		
1264	Write-offs for default: Other adjustments, net (+ or -) .....		
1290	Outstanding, end of year .....	29	121

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

**PERKINS LOAN ASSETS**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 91-0219-4-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01	Institutional Share of Perkins Collections .....		240
10.00	Total new obligations (object class 41.0) .....		240
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		240
23.95	Total new obligations .....		-240
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....		1,356
69.27	Capital transfer to general fund .....		-1,116
69.90	Spending authority from offsetting collections (total mandatory) .....		240
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		240
73.20	Total outlays (gross) .....		-240
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		240
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources .....		-1,356
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		-1,116
90.00	Outlays .....		-1,116

**Status of Direct Loans (in millions of dollars)**

Identification code 91-0219-4-1-502	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		
1251	Repayments: Repayments and prepayments .....		-756
Write-offs for default:			
1263	Direct loans .....		-54
1264	Other adjustments, net (+ or -) .....		8,200
1290	Outstanding, end of year .....		7,390

The 2009 Budget proposes to eliminate the Perkins Loan program and to recall the entire Federal portion of revolving funds held by participating institutions. The program is duplicative of the larger and more broadly available Federal Family Education Loan and Federal Direct Student Loan programs. The Perkins Loan account records amounts recalled from Perkins Loan institutions and subsequent repayments on outstanding Perkins Loans, as well as reimbursements of institutional funds to participating schools.

**STUDENT AID ADMINISTRATION**

For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, and 4 of part A, and parts B, C, D, and E of title IV of the Higher Education Act of 1965, **[\$708,216,000]** \$714,000,000, which shall remain available until expended. (*Department of Education Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 91-0202-0-1-502	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Student aid administration .....	718	696	714
10.00	Total new obligations .....	718	696	714
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	718	696	714
23.95	Total new obligations .....	-718	-696	-714
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	720	708	714
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-12	
40.35	Appropriation permanently reduced .....	-1		
41.00	Transferred to other accounts .....	-1		
43.00	Appropriation (total discretionary) .....	718	696	714
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	44	333	400
73.10	Total new obligations .....	718	696	714
73.20	Total outlays (gross) .....	-429	-629	-688
74.40	Obligated balance, end of year .....	333	400	426
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	394	401	412
86.93	Outlays from discretionary balances .....	35	228	276
87.00	Total outlays (gross) .....	429	629	688
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	718	696	714
90.00	Outlays .....	429	629	688

The Department of Education manages Federal student aid programs that will provide \$138 billion in Federal student aid grants and loans to 10.9 million students and parents in 2009. Primary responsibility for administering these programs lies with the Office of Postsecondary Education and the performance-based Federal Student Aid (FSA), which are both overseen by the Office of the Under Secretary. FSA was created by Congress in 1998 with a mandate to improve

STUDENT AID ADMINISTRATION—Continued

service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

The 2009 Budget includes \$714 million for student aid administration. Most of these funds support systems maintained by private contractors to process student aid applications; provide and track aid awards to students, parents, and schools; and service the over-\$100 billion portfolio of William D. Ford Direct Student Loans.

Consistent with the 2008 Budget, the Department of Education and the Internal Revenue Service are continuing the implementation of a process to verify students' (and their parents') income, tax and certain household information appearing on their income tax return that they provided as part of their application for Federal student aid. This process is part of ongoing efforts to ensure students receive the correct amount of Federal student aid, and is a key component of the Administration's efforts to reduce erroneous payments government-wide.

Object Classification (in millions of dollars)

Identification code 91-0202-0-1-502	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	94	108	111
11.3 Other than full-time permanent .....	4		
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	100	110	113
12.1 Civilian personnel benefits .....	25	29	30
21.0 Travel and transportation of persons .....	3	4	5
23.1 Rental payments to GSA .....	15	15	16
23.3 Communications, utilities, and miscellaneous charges .....	7	4	6
24.0 Printing and reproduction .....	7	8	8
25.1 Advisory and assistance services .....	6	5	4
25.2 Other services .....	36	50	53
25.3 Other purchases of goods and services from Government accounts .....	11	12	12
25.7 Operation and maintenance of equipment .....	503	456	464
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	1	1
32.0 Land and structures .....		1	1
99.9 Total new obligations .....	718	696	714

Employment Summary

Identification code 91-0202-0-1-502	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,050	1,140	1,140

FEDERAL STUDENT LOAN RESERVE FUND

Program and Financing (in millions of dollars)

Identification code 91-4257-0-3-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.02 Obligations, non-federal .....	7,978	9,162	9,674
10.00 Total new obligations (object class 42.0) .....	7,978	9,162	9,674
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	579	1,105	1,247
22.00 New budget authority (gross) .....	8,517	9,304	9,843
22.40 Capital transfer to general fund .....	-13		
23.90 Total budgetary resources available for obligation .....	9,083	10,409	11,090
23.95 Total new obligations .....	-7,978	-9,162	-9,674
24.40 Unobligated balance carried forward, end of year .....	1,105	1,247	1,416

New budget authority (gross), detail:

Mandatory:  
Spending authority from offsetting collections:

69.00	Offsetting collections (cash) .....	8,771	9,304	9,843
69.27	Capital transfer to general fund .....	-254		
69.90	Spending authority from offsetting collections (total mandatory) .....	8,517	9,304	9,843
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	7,978	9,162	9,674
73.20	Total outlays (gross) .....	-7,978	-9,162	-9,673
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	7,966	9,304	9,843
86.98	Outlays from mandatory balances .....	12	-142	-170
87.00	Total outlays (gross) .....	7,978	9,162	9,673
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-7,966	-8,630	-9,118
88.40	Non-Federal sources .....	-805	-674	-725
88.90	Total, offsetting collections (cash) .....	-8,771	-9,304	-9,843
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-254		
90.00	Outlays .....	-793	-142	-170

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments.

The following schedule reflects the balances in these guaranty agency funds. During 2008, OMB, Treasury and the Department will continue an ongoing review of the budgetary and financial presentation of these funds in the context of relevant laws and guidance.

Balance Sheet (in millions of dollars)

Identification code 91-4257-0-3-502	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	579	1,105
1999 Total assets .....	579	1,105
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	579	1,105
3999 Total net position .....	579	1,105
4999 Total liabilities and net position .....	579	1,105

FEDERAL DIRECT STUDENT LOAN PROGRAM PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0243-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....	265	256	385
00.03 Subsidy modification, upward .....		4,143	
00.05 Upward Reestimate .....	3,614	885	
00.06 Interest on Upward Reestimate .....	1,088	273	
00.09 Administrative expenses .....	4		
10.00 Total new obligations .....	4,971	5,557	385
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	28	28	3
22.00 New budget authority (gross) .....	4,967	5,532	385
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	4,999	5,560	388
23.95 Total new obligations .....	-4,971	-5,557	-385
24.40 Unobligated balance carried forward, end of year .....	28	3	3



<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation (indefinite)—loan subsidy .....	265	256 385
60.00	Appropriation—upward modification .....		4,143
60.00	Appropriation (indefinite)—Upward reestimate .....	4,702	1,158
60.36	Unobligated balance permanently reduced .....		-25
62.50	Appropriation (total mandatory) .....	4,967	5,532 385
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	517	70 18
73.10	Total new obligations .....	4,971	5,557 385
73.20	Total outlays (gross) .....	-5,391	-5,609 -402
73.40	Adjustments in expired accounts (net) .....	-23	
73.45	Recoveries of prior year obligations .....	-4	
74.40	Obligated balance, end of year .....	70	18 1
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	212	52 17
86.97	Outlays from new mandatory authority .....	4,967	5,557 385
86.98	Outlays from mandatory balances .....	212	
87.00	Total outlays (gross) .....	5,391	5,609 402
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	4,967	5,532 385
90.00	Outlays .....	5,391	5,609 402

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	4,967	5,532	385
Outlays .....	5,391	5,609	402
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-56
Outlays .....			-56
Total:			
Budget Authority .....	4,967	5,532	329
Outlays .....	5,391	5,609	346

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

Identification code 91-0243-0-1-502	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Stafford .....	6,235	6,946	7,174
115002 Unsubsidized Stafford .....	5,562	6,047	6,378
115003 PLUS .....	2,560	2,701	2,984
115004 Consolidation .....	4,493	4,197	4,512
115999 Total direct loan levels .....	18,850	19,891	21,048
Direct loan subsidy (in percent):			
132001 Stafford .....	10.11	9.74	10.92
132002 Unsubsidized Stafford .....	-7.84	-10.31	-9.82
132003 PLUS .....	-8.13	-11.75	-11.75
132004 Consolidation .....	6.05	9.88	11.03
132999 Weighted average subsidy rate .....	1.37	0.76	1.44
Direct loan subsidy budget authority:			
133001 Stafford .....	630	609	705
133002 Unsubsidized Stafford .....	-436	-547	-550
133003 PLUS .....	-208	-300	-331
133004 Consolidation .....	272	407	488
133999 Total subsidy budget authority .....	258	169	312
Direct loan subsidy outlays:			
134001 Stafford .....	570	588	681
134002 Unsubsidized Stafford .....	-374	-485	-553
134003 PLUS .....	-175	-262	-318
134004 Consolidation .....	274	405	488
134999 Total subsidy outlays .....	295	246	298
Direct loan upward reestimates:			
135001 Stafford .....	382		
135002 Unsubsidized Stafford .....	732		
135003 PLUS .....	166		
135004 Consolidation .....	3,571		
135005 Federal Direct Student Loan Reestimates .....		1,158	
135999 Total upward reestimate budget authority .....	4,851	1,158	
Direct loan downward reestimates:			

137001 Stafford .....	-157	
137002 Unsubsidized Stafford .....	-45	
137003 PLUS .....	-61	
137004 Consolidation .....	-870	
137005 Federal Direct Student Loan Reestimates .....		-574
137999 Total downward reestimate budget authority .....	-1,133	-574

The Federal Government operates two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan) program. For 2009, the President is committed to improving the efficiency of both programs and allowing institutions of higher education to choose which of these two programs best meets their needs and the needs of their students.

This summary section outlines the structure of these two programs, highlights their differences and similarities, and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information. This section also concludes with a comprehensive discussion of the Administration's policy proposals for the Federal student financial aid programs.

From its inception in 1965 through 2007, the FFEL program has provided \$735 billion in loans to postsecondary students and their parents. Since July 1, 1994, the Direct Loan program has provided \$194 billion in new and consolidation loans to students and parents. Taken together, the FFEL and Direct Loan programs will make over \$70 billion in new loans available in 2008. Because funding for these two programs is provided on a permanent indefinite basis, for budget purposes they are considered separately from other Federal student financial assistance programs. The FFEL and Direct Loan programs should be viewed in combination with these other programs, however, as part of the overall Federal effort to expand access to higher education.

Loan capital in the FFEL program is provided by private lenders. State and private nonprofit guaranty agencies act as agents of the Federal Government, providing a variety of services including collection of some defaulted loans, default avoidance activities, and counseling to schools, students, and lenders. The Government provides substantial payments to these guaranty agencies. The Government also pays interest subsidies to lenders for certain borrowers, as well as most costs associated with loan defaults and other write-offs.

The Direct Loan program was created by the Student Loan Reform Act of 1993. Under this program, the Federal Government provides loan funds to postsecondary institutions directly. The Direct Loan program began operation in academic year 1994-1995 with 7 percent of overall loan volume and is expected to account for 20 percent in academic year 2008-2009. All eligible institutions are free to participate in either the Direct Loan or FFEL program.

The Direct Loan and FFEL programs share many basic elements. Each program offers four types of loans: Stafford, Unsubsidized Stafford, PLUS, and Consolidation. Evidence of financial need is required for a student to receive a subsidized Stafford loan. The other three loan programs are available to borrowers at all income levels. Loans can be used only to meet qualified educational expenses.

For Stafford Loans made on or after July 1, 2006, and before July 1, 2008, the borrower interest rate is fixed at 6.8 percent. The College Cost Reduction and Access Act of 2007 (CCRAA) included a phased interest rate reduction for new Stafford Loans, with fixed rates dropping to 6.0 percent on July 1, 2008, 5.6 percent on July 1, 2009, 4.5 percent on July 1, 2010, and 3.4 percent on July 1, 2011. Rates for new loans originated on or after July 1, 2012, return to 6.8 percent. For most loans made immediately prior to July 1, 2006, the borrower interest rate equals the 91-day Treasury bill rate plus 1.7 percent during in-school, grace, and deferment periods, and the 91-day Treasury bill plus

FEDERAL DIRECT STUDENT LOAN PROGRAM PROGRAM ACCOUNT—  
Continued

2.3 percent at all other times, with a cap of 8.25 percent, adjusted annually. Interest payments for these loans are fully subsidized by the Government while a student is in school and during grace and deferment periods. Unsubsidized Stafford loans generally carry the same borrower interest rate as Stafford loans, but have no interest subsidy. (Borrower interest rates on new Unsubsidized Stafford loans were not reduced under the CCRAA, and so will remain at a fixed 6.8 percent.) For most PLUS loans made prior to July 1, 2006, the borrower interest rate equals the 91-day Treasury bill rate plus 3.1 percent, with a cap of 9 percent and no interest subsidy. The fixed borrower interest rate on PLUS loans made on or after July 1, 2006, is 7.9 percent for Direct Loans and 8.5 percent for FFEL.

In the FFEL program, lenders may receive an interest subsidy, called a special allowance, from the Government to ensure a guaranteed rate of return on their loans. Special allowance payments vary by loan type, are determined quarterly, and are based on current borrower interest rates and market-yield formulas. For periods when the borrower interest rate exceeds the special allowance rate on loans made on or after April 1, 2006, lenders remit the difference to the government. The CCRAA reduced special allowance rates and created separate subsidy levels for for-profit and not-for-profit loan holders. For Stafford and Unsubsidized Stafford loans made on or after October 1, 2007, for example, the Federal Government must pay lenders a special allowance if the average 3-month commercial paper rate for a given quarter plus 1.79 percent for for-profit holders or 1.94 percent for not-for-profit holders is higher than the current interest rate charged to borrowers. The CCRAA also reduced the guarantee percentage paid to lenders on most defaults from 97 percent to 95 percent of unpaid loan principal. The Administration will closely monitor the effects of the CCRAA's provisions to ensure they do not cause unintended consequences, increase taxpayer costs, or upset the vital competitive balance between the Federal Family Education Loan and Direct Loan programs.

Consolidation loans allow borrowers to combine loans made under Title IV of the Higher Education Act—FFEL, Direct Loans, and Perkins Loans as well as some loans made under the Public Health Service Act. The interest rate for new FFEL and Direct Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of one percent. Lenders may choose to offer a lower rate. Interest rates for all new FFEL and Direct Consolidation Loans are capped at 8.25 percent.

FFEL borrowers pay an origination fee to the Government equal to 3 percent of principal, and are also liable for a guaranty agency insurance premium of up to 1 percent of principal. Guaranty agencies and lenders have the option of paying some or all of a student borrower's insurance premium and origination fee. Direct Loan borrowers are charged an origination fee equal to 3 percent of principal. The Higher Education Reconciliation Act of 2005 included phased reductions that eliminate FFEL origination fees by July 1, 2010, and lower Direct Loan fees to 1 percent by the same date; the Act also required guaranty agencies to collect the insurance premium. Borrowers in both programs may be offered financial incentives to encourage prompt repayment.

Loan limits are also identical across the two programs. Loans made under both programs are discharged when borrowers die, are totally and permanently disabled, or, under some circumstances, declare bankruptcy.

Under both programs, new borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for five consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education

teachers considered highly qualified under criteria established in the No Child Left Behind Act of 2001. In addition, the CCRAA created a new loan forgiveness program for public-sector employees under which qualifying borrowers who have worked for 10 years while making payments on their student loan will have any remaining loan balance forgiven. This new benefit is only available in the Direct Loan program, though FFEL borrowers may access the benefit by taking out a Direct Consolidation Loan. Under the CCRAA, loan forgiveness for public-sector employees is available for all borrowers, regardless of when they took out their loans; the Budget proposes to limit eligibility to new loans originated on or after July 1, 2009. The five-year savings from this proposal are \$1.464 billion.

Borrowers under Direct Loans may choose from among five repayment plans including income-contingent repayment ("pay-as-you-can"), under which annual repayment amounts vary based on the income of the borrower and the amount borrowed, and payments can be made over 25 years. Borrowers may switch between repayment plans at any time. (Income-contingent repayment is not available to Direct PLUS borrowers). FFEL borrowers may choose from among four repayment plans. Repayment periods under standard, graduated, and income-sensitive repayment may not exceed 10 years. An extended repayment plan of up to 25 years is available for new borrowers with outstanding loans totalling more than \$30,000. FFEL borrowers may change repayment plans annually. The CCRAA created a new partial economic hardship deferment that allows qualifying student borrowers in both programs to choose an income-based repayment plan under which Stafford Loan interest payment are paid by the Federal Government for up to three years and outstanding balances are forgiven after 25 years in repayment. The interest subsidy is also available for the Stafford Loan portion of Consolidation Loans. The Budget proposes to eliminate the interest subsidy under the income-based plan, as similar subsidies are already available through economic hardship and unemployment deferments. The five-year savings from this proposal are \$457 million.

The CCRAA created a pilot program under which the rights to originate PLUS loans to parents in each state will be determined through a competitive auction. The two lowest bidders in each state will win the exclusive right to originate new PLUS loans at institutions in that State beginning on July 1, 2009. New auctions will be held every two years.

The following tables display performance indicators and program data; including projected overall Direct Loan and FFEL costs; loan volume, number of loans, and average loan amount; descriptive data, and program activity assuming passage of the President's budget and legislative request.

## Federal Budget Authority and Outlays

(in thousands of dollars)

	2007	2008	2009
Program Cost:			
FFEL:			
Liquidating <sup>1</sup> .....	(491,770)	(615,033)	(553,095)
Program:			
Regular .....	4,098,489	2,704,947	3,292,800
Consolidation .....	2,751,609	(1,628,520)	(885,537)
Net Reestimate of Prior Year Costs .....	(3,159,611)	989,951	0
Net Modification <sup>2</sup> .....	0	(2,464,349)	0
Subtotal, Program .....	3,690,487	(397,971)	2,407,263
Total FFEL .....	3,198,717	(1,013,004)	1,854,168
Direct Loans:			
Program:			
Regular .....	(1,702)	(148,678)	(110,959)
Consolidation .....	266,315	404,237	439,629
Net Reestimate of Prior Year Costs .....	3,717,563	584,519	0
Net Modification <sup>2</sup> .....	0	4,143,273	(1,591,034)
Total, Direct Loans .....	3,982,176	4,983,351	(1,262,364)

Total, FFEL and Direct Loans	7,180,893	3,970,347	591,804
Program Cost Outlays:			
FFEL:			
Liquidating <sup>1</sup>	(661,436)	(615,033)	(553,095)
Program:			
Regular	3,620,193	2,731,020	2,702,822
Consolidation	2,759,604	(1,592,035)	(885,365)
Net Reestimate of Prior Year Costs	(3,159,611)	989,951	0
Net Modification <sup>2</sup>	0	(2,464,349)	0
Subtotal, Program	3,220,186	(335,413)	1,817,457
Total, FFEL	2,558,750	(950,446)	1,264,362
Direct Loans:			
Program:			
Regular	21,300	405,168	442,072
Consolidation	273,493	(159,302)	(200,413)
Net Reestimate of Prior Year Costs	3,717,563	584,519	0
Net Modification <sup>2</sup>	0	4,143,273	0
Total, Direct Loans	4,012,356	4,973,658	(1,349,375)
Total, FFEL and Direct Loans	6,571,106	4,023,212	(85,013)

<sup>1</sup> Liquidating account reflects loans made prior to 1992.  
<sup>2</sup> Reflects the cost or savings associated with policy changes, including those contained in the College Cost Reduction and Access Act of 2007, that would affect the terms of existing loans.

**Summary of Loans Available**

(net commitments in millions of dollars)<sup>1</sup>

	2007 actual	2008 est.	2009 est.
FFEL:			
Stafford	21,713	24,050	24,866
Unsubsidized Stafford	24,400	23,384	24,696
PLUS	8,207	8,808	9,745
Subtotal	51,320	56,242	59,308
Consolidation	46,941	33,940	38,863
Total, FFEL	98,261	90,182	98,170
Direct Loans:			
Stafford	5,781	6,248	6,453
Unsubsidized Stafford	4,918	5,307	5,597
PLUS	2,323	2,549	2,816
Subtotal	13,022	14,103	14,867
Consolidation	3,484	4,116	4,426
Total, Direct Loans	16,506	18,220	19,292
Total, All Loans	114,767	108,401	117,462

<sup>1</sup> Net commitments equal gross commitments minus loan cancellations.

**Number of Loans**

(in thousands)

	2007 actual	2008 est.	2009 est.
FFEL:			
Stafford	6,044	6,458	6,653
Unsubsidized Stafford	4,715	4,988	5,218
PLUS	760	790	831
Subtotal	11,519	12,235	12,702
Consolidation	1,672	1,144	1,264
Total, FFEL	13,191	13,379	13,966
Direct Loans:			
Stafford	1,477	1,526	1,571
Unsubsidized Stafford	1,052	1,086	1,133
PLUS	235	245	257
Subtotal	2,764	2,857	2,961
Consolidation	151	176	187
Total, Direct Loans	2,915	3,033	3,148
Total, All Loans	16,106	16,413	17,114

**Average Loan Size (in whole dollars)**

	2007 actual	2008 est.	2009 est.
FFEL:			
Stafford	3,592	3,724	3,738
Unsubsidized Stafford	4,538	4,688	4,733
PLUS	10,798	11,152	11,726
Weighted Average, without Consolidations	4,455	4,597	4,669
Consolidation	28,072	29,667	30,752
Weighted Average, FFEL	7,449	6,740	7,029

Direct Loans:			
Stafford	3,914	4,093	4,109
Unsubsidized Stafford	4,673	4,887	4,939
PLUS	9,895	10,410	10,943
Weighted Average, without Consolidations	4,711	4,936	5,020
Consolidation	23,074	23,396	23,697
Weighted Average, Direct Loans	5,663	6,007	6,128
Weighted Average, All Loans	7,126	6,605	6,864

**Summary of Default Rates**

	2007 est.	2008 est.	2009 est.
FFEL:			
Stafford	11.21	11.65	11.60
Unsubsidized Stafford	10.15	10.05	10.01
PLUS	4.51	4.48	4.47
Consolidation	14.34	14.50	14.45
Weighted Average, FFEL	11.92	11.61	11.62
Direct Loans:			
Stafford	11.60	11.89	11.85
Unsubsidized Stafford	10.84	10.75	10.71
PLUS	5.59	5.55	5.53
Consolidation	27.33	26.26	26.88
Weighted Average, Direct Loans	13.85	13.92	14.04

<sup>1</sup> Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first two years of repayment to determine institutional eligibility to participate in Federal loan programs. These two-year rates tend to be lower than those included in this table.

FFEL program payments are made to lenders (interest subsidies, loan defaults and discharges) and guaranty agencies (default collection costs, administrative services). These payments are partially offset by borrower origination fees and lender fees for originations and an annual consolidation loan holder fee. In Direct Loans, cash outflows are primarily payments to Treasury. Cash inflows include principal and interest payments on outstanding Direct Loans.

The following table shows government payments to and from lenders, guaranty agencies, and borrowers for specific years, regardless of when loans were originated. These flows do not reflect long-term costs to the government, nor the value of outstanding loan assets: these are reflected in credit reform subsidy estimates. For example, defaulted FFEL loans that are repaid through consolidation produce cash revenue in the current year as the underlying loans are paid off, which is included in the table. But these consolidations also incur estimated future costs — such as subsequent re-defaults, loan discharges, and lender interest subsidy payments — that are not reflected.

The Federal Credit Reform Act of 1990 accounts for differences in the amount and timing of cash flows among direct and guaranteed loan programs to make cost estimates for these programs comparable with each other and other federal programs.

**Selected Program Costs and Offsets**

(in thousands of dollars)

	2007 actual	2008 est.	2009 est.
FFEL:			
Payments to lenders			
Interest benefits	3,520,115	4,215,506	4,283,168
Special allowance payments	7,728,251	4,449,541	3,077,099
Default claims	6,327,418	5,412,379	6,456,088
Loan discharges	1,090,043	1,357,311	1,512,615
Teacher loan forgiveness	36,783	227,392	230,887
Administrative payments to guaranty agencies	876,500	711,497	551,294
Fees paid to the Department of Education			
Borrower origination fees	(1,033,948)	(950,843)	(726,787)
Lender origination fees	(536,763)	(795,064)	(941,774)
Loan holder fees	(2,286,124)	(2,554,234)	(2,739,042)
Other Major Transactions			
Net default collections	(4,465,188)	(4,806,114)	(5,218,267)
Contract collection costs	103,017	88,999	86,233
Federal administrative costs	224,853	218,008	223,696
Net Cash Flow, FFEL	11,584,956	7,574,380	6,795,209
Direct Loans			
Loan disbursements to borrowers	16,048,920	18,152,570	19,236,578

FEDERAL DIRECT STUDENT LOAN PROGRAM PROGRAM ACCOUNT—  
Continued

Selected Program Costs and Offsets—Continued

(in thousands of dollars)

	2007 actual	2008 est.	2009 est.
Borrower interest payments .....	(2,248,496)	(2,962,750)	(2,996,921)
Borrower principal payments .....	(11,392,475)	(11,376,407)	(12,306,593)
Borrower origination fees .....	(370,612)	(388,123)	(352,005)
Net default collections .....	(752,953)	(1,842,926)	(2,004,563)
Contract collection costs .....	214,891	143,343	158,320
Federal administrative costs .....	345,496	334,979	343,720
Net Operating Cash Flows .....	1,844,772	2,060,687	2,078,535
Loan capital borrowings from Treasury .....	(16,048,920)	(18,152,570)	(19,236,578)
Net interest payments to Treasury .....	4,423,886	5,876,002	6,257,024
Principal payments to Treasury .....	8,068,532	10,326,572	11,008,389
Subtotal Treasury activity .....	(3,556,502)	(1,949,995)	(1,971,165)
Net Cash Flow, Direct Loans .....	(1,711,730)	110,692	107,371

Details may not sum to total due to rounding.

by the College Cost Reduction and Access Act of 2007 resulted in a net decrease in FFEL program costs and an increase in Direct Loan program costs. As a result, for new loans the cost difference between FFEL and Direct Loans is smaller than in previous years.

For Consolidation Loans, Direct Loan costs are substantially higher than those in FFEL, largely because roughly half of Direct Loan consolidation volume is from underlying defaulted loans. In comparison, consolidations from default represent less than 2 percent of FFEL consolidation volume. Consolidations from default are much more likely to re-default than other consolidations, resulting in much higher Federal costs. Information on FFEL and Direct Loan consolidation costs and loan volume composition are provided below, as is a table comparing costs across programs by subsidy component.

Student Loan Program Costs: Comparative Analysis including Program and Administrative Expenses

(expressed as percentages)

	2007 est.	2008 est.	2009 est.
<b>FFEL</b>			
New Loans			
Stafford .....	17.46	15.42	16.67
Unsubsidized Stafford .....	-0.79	-3.73	-3.07
PLUS .....	-3.93	-5.96	-5.94
Subtotal, new loan subsidy .....	6.38	4.07	4.70
Federal administrative costs .....	0.55	0.55	0.55
Subtotal, new loans .....	6.92	4.61	5.24
Consolidation Loans			
Loan subsidy .....	7.76	-4.78	-2.27
Federal administrative costs .....	0.04	0.04	0.04
Subtotal, consolidation loans .....	7.80	-4.74	-2.23
New and Consolidation Loans			
Loan subsidy .....	6.99	1.07	2.21
Federal administrative costs .....	0.37	0.37	0.37
Total, FFEL .....	7.36	1.44	2.58
<b>Direct Loans</b>			
New Loans			
Stafford .....	10.67	9.74	10.80
Unsubsidized Stafford .....	-8.10	-10.31	-9.97
PLUS .....	-9.77	-11.75	-11.75
Subtotal, new loan subsidy .....	-0.06	-1.68	-1.28
Federal administrative costs .....	2.05	2.05	2.05
Subtotal, new loans .....	1.98	0.37	0.77
Consolidation Loans			
Loan subsidy .....	13.27	9.88	9.98
Federal administrative costs .....	0.27	0.27	0.27
Subtotal, consolidation loans .....	13.54	10.15	10.25
New and Consolidation Loans			
Loan subsidy .....	2.56	0.76	1.13
Federal administrative costs .....	1.50	1.50	1.50
Total, Direct Loans .....	4.06	2.26	2.64

The chart above compares total FFEL and Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs, including expenses related to FFEL program oversight and servicing the Direct Loan portfolio. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

Cost estimates for the two programs have changed since the 2008 President's Budget, as legislative changes enacted

Consolidation Loan Subsidy Rates and Loan Volume

(expressed as percentages)

	2007 est.	2008 est.	2009 est.
<b>Subsidy Rates</b>			
<b>FFEL</b>			
Not from default .....	7.75	-4.83	-2.33
From default .....	8.48	-1.22	0.59
Total .....	7.76	-4.78	-2.27
<b>Direct Loans</b>			
Not from default .....	1.44	-3.25	-4.16
From default .....	24.79	24.21	24.40
Total .....	13.27	9.88	9.98
<b>Percent of Loan Volume</b>			
<b>FFEL</b>			
Not from default .....	98.86	98.44	98.58
From default .....	1.14	1.56	1.42
Total .....	100.00	100.00	100.00
<b>Direct Loans</b>			
Not from default .....	49.32	52.16	50.54
From default .....	50.68	47.84	49.46
Total .....	100.00	100.00	100.00

Student Loan Program Costs: Comparative Analysis Including Program and Administrative Activities

(expressed as percentages)

	2007 est.	2008 est.	2009 est.
<b>FFEL</b>			
Program costs: <sup>1</sup>			
Interest subsidies .....	7.71	1.92	2.81
Net defaults .....	1.16	0.87	0.89
Fees .....	-4.96	-4.68	-4.48
Other .....	3.07	2.96	2.98
Total .....	6.99	1.07	2.21
Federal administrative costs .....	0.37	0.37	0.37
Total .....	7.36	1.44	2.58
<b>Direct Loans</b>			
Program costs: <sup>1</sup>			
Interest subsidies and income, net .....	-5.31	-7.39	-6.86
Net defaults .....	2.45	1.98	2.06
Fees .....	-2.47	-2.10	-1.78
Other .....	7.89	8.26	7.71
Total .....	2.56	0.76	1.13
Federal administrative costs .....	1.50	1.50	1.50
Total adjusted cost .....	4.06	2.26	2.64

<sup>1</sup> Fees primarily reflect borrower origination fees and, in FFEL, lender origination and consolidation loan holder fees. Other primarily reflects loan discharges due to death, disability, or bankruptcy; contract collection costs, loan forgiveness, and Direct Loan interest rate rebates.  
Totals may not add due to rounding.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

**Loan Disbursement and Subsidy Costs**

**Total Subsidy Costs—1992–2008**

	FFEL	Direct Loans
Original Subsidy Costs .....	+\$78.0bil	+\$0.7bil
Cumulative Reestimates .....	+\$1.0bil	+\$11.1bil
Net Subsidy Costs .....	+\$78.9bil	+\$11.8bil
Total Disbursements .....	\$745.1bil	\$225.7bil

Changes in interest rate projections are a significant factor in FFEL and Direct Loan reestimates; recent declines in interest rates below historical averages have accordingly been a major driver in changes to program costs. Changes in borrower behavior (notably, prepayment of loans through consolidation and reduction in defaults) have also contributed to these reestimates. The average lifetime subsidy rate for all outstanding FFEL loans after the most recent reestimate is 10.59; the comparable Direct Loan rate is 5.25. For the oldest loan cohorts, many of the subsidy costs have been expended (e.g., in-school interest subsidies).

**Object Classification (in millions of dollars)**

Identification code 91–0243–0–1–502	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.7 Operation and maintenance of equipment .....	4		
41.0 Grants, subsidies, and contributions .....	4,967	5,557	385
99.9 Total new obligations .....	4,971	5,557	385

**FEDERAL DIRECT STUDENT LOAN PROGRAM PROGRAM ACCOUNT**  
(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 91–0243–4–1–502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Subsidy .....			– 56
10.00 Total new obligations (object class 41.0) .....			– 56
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			– 56
23.95 Total new obligations .....			56
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation -federal administration .....			
60.00 Appropriation (indefinite)—loan subsidy .....			– 56
60.00 Appropriation—upward modification .....			
62.50 Appropriation (total mandatory) .....			– 56
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			– 56
73.20 Total outlays (gross) .....			56
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			– 56
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			– 56
90.00 Outlays .....			– 56

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

Identification code 91–0243–4–1–502	2007 actual	2008 est.	2009 est.
<b>Direct loan subsidy (in percent):</b>			
132001 Stafford .....			– 0.12
132002 Unsubsidized Stafford .....			– 0.15
132004 Consolidation .....			– 1.04
132999 Weighted average subsidy rate .....			– 0.30
<b>Direct loan subsidy budget authority:</b>			
133001 Stafford .....			– 8

133002 Unsubsidized Stafford .....			– 8
133004 Consolidation .....			– 46
133999 Total subsidy budget authority .....			– 62
<b>Direct loan subsidy outlays:</b>			
134001 Stafford .....			– 5
134002 Unsubsidized Stafford .....			– 5
134004 Consolidation .....			– 46
134999 Total subsidy outlays .....			– 56

**FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 91–4253–0–3–502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loan Obligations .....	18,850	18,220	19,292
00.02 Interest payment to Treasury .....	5,675	5,876	6,216
00.03 New Loan Obligations for prior cohorts .....	724		
00.91 Direct Program by Activities—Subtotal (1 level) .....	25,249	24,096	25,508
02.01 Interest rate rebate, Stafford .....	81	92	96
02.02 Interest rate rebate, Unsubsidized Stafford .....	69	78	82
02.03 Interest rate rebate, PLUS .....	34	37	41
02.91 Direct Program by Activities—Subtotal (1 level) .....	184	207	219
03.01 Consolidation loans—Payment of Orig. Services .....	17	17	18
04.01 Payment of contract collection costs .....	215	143	158
08.01 Obligation of negative loan subsidy .....		97	73
08.02 Downward reestimate to receipt account .....	940	477	
08.04 Interest on downward reestimate .....	45	97	
08.91 Direct Program by Activities—Subtotal (1 level) .....	985	671	73
10.00 Total new obligations .....	26,650	25,134	25,976
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6,479	3,563	
22.00 New financing authority (gross) .....	27,782	25,133	25,976
22.10 Resources available from recoveries of prior year obligations .....	2,611	5,497	2,925
22.60 Portion applied to repay debt .....	– 6,659	– 3,562	
22.70 Balance of authority to borrow withdrawn .....		– 5,497	– 2,925
23.90 Total budgetary resources available for obligation .....	30,213	25,134	25,976
23.95 Total new obligations .....	– 26,650	– 25,134	– 25,976
24.40 Unobligated balance carried forward, end of year .....	3,563		
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....		122	
67.10 Authority to borrow .....	19,570	18,766	18,980
<b>Spending authority from offsetting collections:</b>			
69.00 Offsetting collections (cash) .....	21,013	22,127	18,045
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	– 30		
69.27 Capital transfer to general fund .....		– 131	
69.47 Portion applied to repay debt .....	– 12,771	– 15,751	– 11,049
69.90 Spending authority from offsetting collections (total mandatory) .....	8,212	6,245	6,996
70.00 Total new financing authority (gross) .....	27,782	25,133	25,976
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9,379	10,716	5,581
73.10 Total new obligations .....	26,650	25,134	25,976
73.20 Total financing disbursements (gross) .....	– 22,732	– 24,772	– 25,716
73.45 Recoveries of prior year obligations .....	– 2,611	– 5,497	– 2,925
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	30		
74.40 Obligated balance, end of year .....	10,716	5,581	2,916
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	22,732	24,772	25,716
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 91-4253-0-3-502	2007 actual	2008 est.	2009 est.
88.00 Direct Loan Subsidy .....	-295	-256	-385
88.00 Upward reestimate .....	-3,614	-885	
88.00 Upward reestimate, interest .....	-1,088	-273	
88.00 Upward Modification .....		-4,143	
88.25 Interest on uninvested funds .....	-1,251		
88.40 Repayment of principal, Stafford .....	-3,704	-4,007	-4,356
88.40 Interest received on loans, Stafford .....	-490	-612	-605
88.40 Origination Fees, Stafford .....	-163	-157	-131
88.40 Other fees, Stafford .....	-38		
88.40 Repayment of principal, Unsubsidized Stafford .....	-2,798	-3,343	-3,849
88.40 Interest received on loans, Unsubsidized Stafford .....	-480	-504	-522
88.40 Origination Fees, Unsubsidized Stafford .....	-139	-133	-113
88.40 Other fees, Unsubsidized Stafford .....	-3		
88.40 Repayment of principal, PLUS .....	-1,246	-1,582	-1,770
88.40 Interest received on loans, PLUS .....	-303	-410	-432
88.40 Origination Fees, PLUS .....	-69	-98	-108
88.40 Other fees, PLUS .....	-5		
88.40 Payment of principal, Consolidation .....	-4,012	-3,824	-3,825
88.40 Interest received on loans, Consolidation .....	-1,284	-1,900	-1,949
88.40 Other fees, Consolidation .....	-31		
88.90 Total, offsetting collections (cash) .....	-21,013	-22,127	-18,045
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	30		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	6,799	3,006	7,931
90.00 Financing disbursements .....	1,719	2,645	7,671

Status of Direct Loans (in millions of dollars)

Identification code 91-4253-0-3-502	2007 actual	2008 est.	2009 est.
<b>STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	6,235	6,248	6,453
1150 Total direct loan obligations .....	6,235	6,248	6,453
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	22,524	24,331	26,403
1231 Disbursements: Direct loan disbursements .....	5,391	6,172	6,384
1251 Repayments: Repayments and prepayments .....	-3,704	-4,007	-4,356
1261 Adjustments: Capitalized interest .....	152		
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-32	-93	-98
1290 Outstanding, end of year .....	24,331	26,403	28,333
<b>UNSUBSIDIZED STAFFORD</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	5,562	5,307	5,597
1150 Total direct loan obligations .....			
1150 Total direct loan obligations .....	5,562	5,307	5,597
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	16,361	18,486	20,797
1231 Disbursements: Direct loan disbursements .....	4,610	5,207	5,495
1251 Repayments: Repayments and prepayments .....	-2,798	-3,343	-3,849
1261 Adjustments: Capitalized interest .....	338	526	641
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-25	-79	-84
1290 Outstanding, end of year .....	18,486	20,797	23,000
<b>PLUS</b>			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	2,560	2,549	2,816
1150 Total direct loan obligations .....			
1150 Total direct loan obligations .....	2,560	2,549	2,816

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4,765	5,846	6,683
1231 Disbursements: Direct loan disbursements .....	2,289	2,453	2,715
1251 Repayments: Repayments and prepayments .....	-1,246	-1,582	-1,770
1261 Adjustments: Capitalized interest .....	46	11	31
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-8	-45	-49
1290 Outstanding, end of year .....	5,846	6,683	7,610

CONSOLIDATION

Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	4,493	4,116	4,426
1150 Total direct loan obligations .....			
1150 Total direct loan obligations .....	4,493	4,116	4,426

Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year .....	53,657	53,777	53,821
1231 Disbursements: Direct loan disbursements .....	3,575	4,114	4,424
1251 Repayments: Repayments and prepayments .....	-4,012	-3,824	-3,825
1261 Adjustments: Capitalized interest .....	628		
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-71	-246	-266
1290 Outstanding, end of year .....	53,777	53,821	54,154

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

Balance Sheet (in millions of dollars)

Identification code 91-4253-0-3-502	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	8,621	5,365
Investments in US securities:		
1106 Receivables, net .....	4,631	611
1206 Non-Federal assets: Receivables, net .....		6
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	97,307	102,440
1402 Interest receivable .....	3,702	4,807
1405 Allowance for subsidy cost (-) .....	-8,405	-8,245
1499 Net present value of assets related to direct loans .....	92,604	99,002
1999 Total assets .....	105,856	104,984
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	426	497
2103 Debt .....	105,430	103,893
2201 Non-Federal liabilities: Accounts payable .....		594
2999 Total liabilities .....	105,856	104,984
4999 Total liabilities and net position .....	105,856	104,984

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4253-4-3-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest payment to Treasury .....			41
08.01 Obligation of negative subsidy .....			6
08.05 Obligation of downward modification to negative subsidy receipt account .....			1,591
08.91 Direct Program by Activities—Subtotal (1 level) .....			1,597
10.00 Total new obligations .....			1,638
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....			1,638
23.95 Total new obligations .....			-1,638

24.40	Unobligated balance carried forward, end of year		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation	57	
67.10	Authority to borrow	1,728	
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash)	-56	
69.27	Capital transfer to general fund	-75	
69.47	Portion applied to repay debt	-16	
69.90	Spending authority from offsetting collections (total mandatory)	-147	
70.00	Total new financing authority (gross)	1,638	
<b>Change in obligated balances:</b>			
73.10	Total new obligations	1,638	
73.20	Total financing disbursements (gross)	-1,632	
74.40	Obligated balance, end of year	6	
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross)	1,632	
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Direct Loan Subsidy	56	
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority	1,694	
90.00	Financing disbursements	1,688	

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0231-0-1-502	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Guaranteed loan subsidy	6,850	1,076	2,407
00.04	Modification subsidy, upward		11	
00.07	Upward reestimate, principal	183	1,893	
00.08	Upward reestimate, interest	372	1,553	
10.00	Total new obligations (object class 41.0)	7,405	4,533	2,407
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	7,405	4,533	2,407
22.10	Resources available from recoveries of prior year obligations	802	673	
22.40	Capital transfer to general fund	-802	-673	
23.90	Total budgetary resources available for obligation	7,405	4,533	2,407
23.95	Total new obligations	-7,405	-4,533	-2,407
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation	7,405	4,533	2,407
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	2,247	1,915	1,076
73.10	Total new obligations	7,405	4,533	2,407
73.20	Total outlays (gross)	-6,935	-4,699	-1,817
73.45	Recoveries of prior year obligations	-802	-673	
74.40	Obligated balance, end of year	1,915	1,076	1,666
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	5,491	3,457	993
86.98	Outlays from mandatory balances	1,444	1,242	824
87.00	Total outlays (gross)	6,935	4,699	1,817
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	7,405	4,533	2,407
90.00	Outlays	6,935	4,699	1,817

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

Identification code 91-0231-0-1-502	2007 actual	2008 est.	2009 est.	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>				
215001	Stafford	24,933	28,259	29,219
215002	Unsubsidized Stafford	25,811	28,069	29,646
215003	PLUS	10,108	10,162	11,242
215004	Consolidation	48,021	34,069	39,010
215999	Total loan guarantee levels	108,873	100,559	109,117
<b>Guaranteed loan subsidy (in percent):</b>				
232001	Stafford	17.32	15.42	16.67
232002	Unsubsidized Stafford	-0.19	-3.73	-3.07
232003	PLUS	-1.69	-5.96	-5.94
232004	Consolidation	5.73	-4.78	-2.27
232999	Weighted average subsidy rate	6.29	1.07	2.21
<b>Guaranteed loan subsidy budget authority:</b>				
233001	Stafford	4,318	4,358	4,871
233002	Unsubsidized Stafford	-49	-1,047	-910
233003	PLUS	-171	-606	-668
233004	Consolidation	2,752	-1,628	-886
233999	Total subsidy budget authority	6,850	1,076	2,407
<b>Guaranteed loan subsidy outlays:</b>				
234001	Stafford	3,614	3,694	4,058
234002	Unsubsidized Stafford	89	-582	-802
234003	PLUS	-82	-381	-553
234004	Consolidation	2,759	-1,592	-886
234999	Total subsidy outlays	6,380	1,139	1,817
<b>Guaranteed loan upward reestimates:</b>				
235001	Stafford	114		
235004	Consolidation	3,350		
235005	SLS	83		
235006	FFEL Reestimates		3,446	
235999	Total upward reestimate budget authority	3,547	3,446	
<b>Guaranteed loan downward reestimates:</b>				
237001	Stafford	-3,669		
237002	Unsubsidized Stafford	-2,590		
237003	PLUS	-252		
237004	Consolidation	-192		
237005	SLS	-4		
237006	FFEL Reestimates		-2,456	
237999	Total downward reestimate subsidy budget authority	-6,707	-2,456	

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. Beginning with the 1993 cohort, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4251-0-3-502	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
01.01	Default claims	1,956	1,406	1,685
01.02	Special allowance	427	95	182
01.03	Interest benefits	2,617	3,371	3,682
01.04	Death, disability, and bankruptcy claims	161	182	194
01.05	Teacher loan forgiveness, other write-offs	20	132	134
01.07	Contract collection costs	15	14	15
01.08	Guaranty Agency loan processing issuance fees	71	94	98
01.09	Voluntary flexible agreement performance fee	106	118	
01.10	Guaranty Agency account maintenance fees	78	53	60
01.91	Subtotal, Stafford loans	5,451	5,465	6,050
02.02	Default claims	1,489	1,197	1,465
02.03	Special allowance	357	87	180

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING  
ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 91-4251-0-3-502	2007 actual	2008 est.	2009 est.
02.04 Death, disability, and bankruptcy claims	149	178	199
02.05 Teacher loan forgiveness, other write-offs	17	95	97
02.07 Contract collection costs	7	3	4
02.08 Guaranty Agency loan processing issuance fees	71	91	97
02.09 Voluntary flexible agreement performance fee	78	37	
02.10 Guaranty Agency account maintenance fees	63	42	49
02.91 Subtotal, Unsubsidized Stafford loans	2,231	1,730	2,091
03.01 Default claims	194	146	196
03.03 Special allowance	16	7	14
03.04 Death, disability, and bankruptcy claims	53	118	131
03.07 Contract Collection Costs	1	1	1
03.08 Guaranty Agency loan processing issuance fees	30	34	33
03.09 Voluntary flexible agreement performance fee	10	5	
03.10 Guaranty Agency account maintenance fees	15	18	21
03.91 Subtotal, PLUS loans	319	329	396
04.03 Default claims	22	13	4
04.04 Death, disability and bankruptcy claims	3	2	
04.07 Contract collection costs	4	3	3
04.09 Voluntary flexible agreement performance fee	1	3	
04.10 Guaranty Agency account maintenance fees	1		
04.91 Subtotal, SLS loans	31	21	7
05.01 Default claims	2,561	2,571	3,034
05.02 Special allowance	6,948	4,968	4,217
05.03 Interest benefits	890	835	596
05.04 Death, disability, and bankruptcy claims	706	859	973
05.05 Teacher loan forgiveness, other write-offs	18		
05.07 Contract collection costs	5	5	7
05.08 Voluntary flexible agreement performance fee	130	35	
05.10 Guaranty Agency account maintenance fees	216	178	193
05.91 Subtotal, Consolidations loans	11,474	9,451	9,020
08.01 Obligation of negative subsidy		103	
08.02 Downward reestimate to receipt account	3,582	2,082	
08.04 Interest on downward reestimate	133	374	
08.05 Downward Modification		2,475	
08.91 Downward Reestimate- Subtotal (1 level)	3,715	5,034	
10.00 Total new obligations	23,221	22,030	17,564
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	40,011	33,230	26,785
22.00 New financing authority (gross)	16,008	15,585	13,891
22.10 Resources available from recoveries of prior year obligations	432		
23.90 Total budgetary resources available for obligation	56,451	48,815	40,676
23.95 Total new obligations	-23,221	-22,030	-17,564
24.40 Unobligated balance carried forward, end of year	33,230	26,785	23,112
<b>New financing authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation		28	
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	16,008	15,615	13,891
69.27 Capital transfer to general fund		-58	
69.90 Spending authority from offsetting collections (total mandatory)	16,008	15,557	13,891
70.00 Total new financing authority (gross)	16,008	15,585	13,891
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	3,531	3,709	3,519
73.10 Total new obligations	23,221	22,030	17,564
73.20 Total financing disbursements (gross)	-22,611	-22,220	-18,277
73.45 Recoveries of prior year obligations	-432		
74.40 Obligated balance, end of year	3,709	3,519	2,806
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	22,611	22,220	18,277

Offsets:

Against gross financing authority and financing disbursements:

88.00 Offsetting collections (cash) from:			
88.00 Program subsidy account	-6,380	-1,242	-1,817
88.00 Upward reestimate	-555	-3,446	
88.00 Modification		-11	
88.25 Interest on uninvested funds	-1,616	-1,891	-1,635
88.40 Stafford recoveries on defaults	-1,247	-1,579	-1,630
88.40 Stafford borrower origination fees	-417	-344	-226
88.40 Stafford lender origination fees	-102	-197	-246
88.40 Stafford other fees	-75		
88.40 Stafford special allowance rebate		-234	-440
88.40 Unsubsidized Stafford recoveries on default	-680	-1,025	-1,134
88.40 Unsubsidized Stafford borrower origination fees	-421	-352	-254
88.40 Unsubsidized Stafford lender origination fees	-103	-191	-242
88.40 Unsubsidized Stafford other fees	-42		
88.40 Unsubsidized Stafford special allowance rebate		-234	-534
88.40 PLUS recoveries on defaults	-123	-120	-133
88.40 PLUS borrower origination fees	-196	-255	-247
88.40 PLUS lender origination fees	-38	-69	-73
88.40 PLUS other fees	-8		
88.40 PLUS special allowance rebate	-18	-110	-201
88.40 SLS recoveries on defaults	-47	-67	-58
88.40 SLS other fees	-2		
88.40 Consolidation recoveries on defaults	-1,301	-1,224	-1,559
88.40 Consolidation lender origination fees	-294	-339	-380
88.40 Consolidation loan holders fee	-2,286	-2,554	-2,739
88.40 Consolidation other fees	-54		
88.40 Consolidation special allowance rebate	-3	-131	-343
88.90 Total, offsetting collections (cash)	-16,008	-15,615	-13,891

Net financing authority and financing disbursements:

89.00 Financing authority		-30	
90.00 Financing disbursements	6,603	6,605	4,386

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-4251-0-3-502	2007 actual	2008 est.	2009 est.
<b>STAFFORD</b>			
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	24,933	28,259	29,219
2150 Total guaranteed loan commitments	24,933	28,259	29,219
2199 Guaranteed amount of guaranteed loan commitments	24,683	27,411	28,342
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	59,099	61,951	74,616
2231 Disbursements of new guaranteed loans	20,993	23,576	24,590
2251 Repayments and prepayments	-15,535	-9,083	-11,623
Adjustments:			
2261 Terminations for default that result in loans receivable	-1,956	-1,514	-1,672
2263 Terminations for default that result in claim payments	-161	-182	-194
2264 Other adjustments, net	-489	-132	-134
2290 Outstanding, end of year	61,951	74,616	85,583

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	61,332	72,378	83,016
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	3,046	4,027	3,801
2331 Disbursements for guaranteed loan claims	1,956	1,514	1,672
2351 Repayments of loans receivable	-1,059	-1,579	-1,630
2361 Write-offs of loans receivable	-161	-161	-157
2364 Other adjustments, net	245		
2390 Outstanding, end of year	4,027	3,801	3,686

UNSUBSIDIZED STAFFORD

Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	25,811	28,069	29,646
2150 Total guaranteed loan commitments	25,811	28,069	29,646
2199 Guaranteed amount of guaranteed loan commitments	25,553	27,227	28,757

Cumulative balance of guaranteed loans outstanding:

2210 Outstanding, start of year	49,928	54,588	65,993
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2231	Disbursements of new guaranteed loans .....	20,949	22,804	24,242
2251	Repayments and prepayments .....	-13,503	-9,863	-13,178
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-1,489	-1,262	-1,449
2263	Terminations for default that result in claim payments .....	-149	-178	-199
2264	Other adjustments, net .....	-1,148	-96	-97
2290	Outstanding, end of year .....	54,588	65,993	75,312
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	54,042	64,013	73,052
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	2,294	3,269	3,344
2331	Disbursements for guaranteed loan claims .....	1,489	1,262	1,449
2351	Repayments of loans receivable .....	-563	-1,025	-1,134
2361	Write-offs of loans receivable .....	-149	-162	-169
2364	Other adjustments, net .....	198		
2390	Outstanding, end of year .....	3,269	3,344	3,490
PLUS				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2131	Guaranteed loan commitments exempt from limitation .....	10,108	10,162	11,242
2150	Total guaranteed loan commitments .....	10,108	10,162	11,242
2199	Guaranteed amount of guaranteed loan commitments .....	10,007	9,857	10,905
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	10,469	13,624	17,641
2231	Disbursements of new guaranteed loans .....	8,239	8,495	8,244
2251	Repayments and prepayments .....	-6,407	-4,204	-5,093
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-194	-156	-192
2263	Terminations for default that result in claim payments .....	-53	-118	-130
2264	Other adjustments, net .....	1,570		
2290	Outstanding, end of year .....	13,624	17,641	20,470
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	13,488	17,112	19,856
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	312	371	352
2331	Disbursements for guaranteed loan claims .....	194	156	192
2351	Repayments of loans receivable .....	-105	-120	-133
2361	Write-offs of loans receivable .....	-53	-55	-54
2364	Other adjustments, net .....	23		
2390	Outstanding, end of year .....	371	352	357
SLS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	201	187	153
2251	Repayments and prepayments .....	-105	-17	-13
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-22	-15	-6
2263	Terminations for default that result in claim payments .....	-3	-2	
2264	Other adjustments, net .....	116		
2290	Outstanding, end of year .....	187	153	134
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	186	149	130
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	375	381	326
2331	Disbursements for guaranteed loan claims .....	22	15	6
2351	Repayments of loans receivable .....	-35	-67	-58

2361	Write-offs of loans receivable .....	-3	-3	-3
2364	Other adjustments, net .....	22		
2390	Outstanding, end of year .....	381	326	271
CONSOLIDATION				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2131	Guaranteed loan commitments exempt from limitation .....	48,021	34,069	39,010
2150	Total guaranteed loan commitments .....	48,021	34,069	39,010
2199	Guaranteed amount of guaranteed loan commitments .....	47,541	33,047	37,840
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	203,604	231,279	243,145
2231	Disbursements of new guaranteed loans .....	46,596	33,991	38,018
2251	Repayments and prepayments .....	-14,948	-18,652	-19,597
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-2,561	-2,614	-3,016
2263	Terminations for default that result in claim payments .....	-706	-859	-973
2264	Other adjustments, net .....	-706		
2290	Outstanding, end of year .....	231,279	243,145	257,577
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	228,966	235,851	249,849
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	4,237	5,276	5,836
2331	Disbursements for guaranteed loan claims .....	2,561	2,614	3,016
2351	Repayments of loans receivable .....	-1,135	-1,224	-1,559
2361	Write-offs of loans receivable .....	-706	-830	-909
2364	Other adjustments, net .....	319		
2390	Outstanding, end of year .....	5,276	5,836	6,384

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet** (in millions of dollars)

Identification code 91-4251-0-3-502	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	43,542	36,938
Investments in US securities:			
1106	Receivables, net .....	551	1,983
1206	Non-Federal assets: Receivables, net .....		29
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	10,263	13,325
1502	Interest receivable .....	1,823	1,957
1505	Allowance for subsidy cost (-) .....	-2,847	-2,755
1599	Net present value of assets related to defaulted guaranteed loans .....	9,239	12,527
1999	Total assets .....	53,332	51,477
<b>LIABILITIES:</b>			
2101	Federal liabilities: Accounts payable .....	951	743
Non-Federal liabilities:			
2201	Accounts payable .....	31	3
2204	Liabilities for loan guarantees .....	52,350	50,731
2999	Total liabilities .....	53,332	51,477
4999	Total liabilities and net position .....	53,332	51,477

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0230-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Interest benefits, net of origination fees .....	13	9	5
01.02 Special allowance net of origination fees .....	2	2	1
01.03 Default claims .....	94	68	61
01.04 Death, disability, and bankruptcy claims .....	14	14	12
01.05 Contract collection costs .....	60	53	47
01.06 Voluntary flexible agreements .....	5	3	
01.91 Subtotal, Stafford loans .....	188	149	126
02.01 Default claims .....	10	11	10
02.02 Death, disability, and bankruptcy claims .....	5	5	5
02.05 Contract collection costs .....	11	10	9
02.07 Voluntary flexible agreements .....	1	1	
02.91 Subtotal, PLUS/SLS loans .....	27	27	24
10.00 Total new obligations .....	215	176	150
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	243	190	
22.00 New budget authority (gross) .....	394	176	150
22.10 Resources available from recoveries of prior year obligations .....	11		
22.40 Capital transfer to general fund .....	-243	-190	
23.90 Total budgetary resources available for obligation .....	405	176	150
23.95 Total new obligations .....	-215	-176	-150
24.40 Unobligated balance carried forward, end of year .....	190		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	886	791	703
69.27 Capital transfer to general fund .....	-492	-615	-553
69.90 Spending authority from offsetting collections (total mandatory) .....	394	176	150
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	51	30	30
73.10 Total new obligations .....	215	176	150
73.20 Total outlays (gross) .....	-225	-176	-150
73.45 Recoveries of prior year obligations .....	-11		
74.40 Obligated balance, end of year .....	30	30	30
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	225	176	150
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Fed collections on defaulted loans, Stafford .....	-228	-219	-195
88.40 Federal collections on bankruptcies, Stafford .....	-7	-4	-3
88.40 Offsets against Federal tax refunds, Stafford .....	-267	-235	-209
88.40 Reimbursements from guaranty agencies, Stafford .....	-193	-165	-147
88.40 Other collections/ fees, Stafford .....	-58	-48	-43
88.40 Federal collections on defaulted loans, PLUS/SLS .....	-70	-67	-59
88.40 Federal collections on bankruptcies, PLUS/SLS .....	-3	-1	-1
88.40 Offsets against Federal tax refunds, PLUS/SLS .....	-21	-18	-16
88.40 Reimbursements from guaranty agencies, PLUS/SLS .....	-39	-34	-30
88.90 Total, offsetting collections (cash) .....	-886	-791	-703
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-492	-615	-553
90.00 Outlays .....	-661	-615	-553

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-0230-0-1-502	2007 actual	2008 est.	2009 est.
<b>STAFFORD LOANS</b>			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	978	1,482	1,353
2251 Repayments and prepayments .....	-51	-41	-24
Adjustments:			

2261 Terminations for default that result in loans receivable .....	-93	-74	-65
2263 Terminations for default that result in claim payments .....	-14	-14	-12
2264 Other adjustments, net .....	662		
2290 Outstanding, end of year .....	1,482	1,353	1,252
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,467	1,312	1,215
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	7,511	7,059	6,754
2331 Disbursements for guaranteed loan claims .....	93	74	65
2351 Repayments of loans receivable .....	-271	-325	-289
2361 Write-offs of loans receivable .....	-14	-13	-12
2364 Other adjustments, net .....	-260	-41	-37
2390 Outstanding, end of year .....	7,059	6,754	6,481

PLUS/SLS LOANS

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	648	174	155
2251 Repayments and prepayments .....	-6	-3	-1
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-10	-11	-11
2263 Terminations for default that result in claim payments .....	-5	-5	-5
2264 Other adjustments, net .....	-453		
2290 Outstanding, end of year .....	174	155	138
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	172	149	134
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	1,220	1,148	1,094
2331 Disbursements for guaranteed loan claims .....	10	11	11
2351 Repayments of loans receivable .....	-35	-55	-49
2361 Write-offs of loans receivable .....	-5	-4	-4
2364 Other adjustments, net .....	-42	-6	-5
2390 Outstanding, end of year .....	1,148	1,094	1,047

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 91-0230-0-1-502	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	295	221
1701 Defaulted guaranteed loans, gross .....	8,730	8,208
1702 Interest receivable .....	336	223
1703 Allowance for estimated uncollectible loans and interest (-) .....	-4,718	-4,396
1704 Defaulted guaranteed loans and interest receivable, net .....	4,348	4,035
1799 Value of assets related to loan guarantees .....	4,348	4,035
1999 Total assets .....	4,643	4,256
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	4,555	4,108
Non-Federal liabilities:		
2201 Accounts payable .....	-15	5
2204 Liabilities for loan guarantees .....	103	143
2999 Total liabilities .....	4,643	4,256
4999 Total liabilities and net position .....	4,643	4,256

**Object Classification** (in millions of dollars)

Identification code 91-0230-0-1-502	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	71	63	56
33.0 Investments and loans .....	104	79	72
41.0 Grants, subsidies, and contributions .....	22	14	6
42.0 Insurance claims and indemnities .....	18	20	16
99.9 Total new obligations .....	215	176	150

**LOANS FOR SHORT-TERM TRAINING PROGRAM ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 91-0217-2-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Loan Subsidy:			
00.02 Loan subsidy .....			3
10.00 Total new obligations (object class 41.0) .....			3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			3
23.95 Total new obligations .....			-3
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			3
73.20 Total outlays (gross) .....			-3
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			3
90.00 Outlays .....			3

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

Identification code 91-0217-2-1-502	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Loans for Short Term Training .....			46
115999 Total direct loan levels .....			46
<b>Direct loan subsidy (in percent):</b>			
132001 Loans for Short Term Training .....			-0.27
132999 Weighted average subsidy rate .....			-0.27
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Loans for Short Term Training .....			316
215999 Total loan guarantee levels .....			316
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Loans for Short Term Training .....			1.02
232999 Weighted average subsidy rate .....			1.02
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Loans for Short Term Training .....			3
233999 Total subsidy budget authority .....			3
<b>Guaranteed loan subsidy outlays:</b>			
234001 Loans for Short Term Training .....			3
234999 Total subsidy outlays .....			3

*Loans for Short-Term Training.*—The Administration proposes a new loan program, jointly administered by the De-

partments of Education and Labor, to help dislocated, unemployed, transitioning, or older workers and students. This market-oriented program will allow participants to acquire or upgrade job-related skills through short-term training programs. These programs are usually shorter than 10 weeks and are not currently eligible for Federal student aid. Eligible programs for the new loans must lead to an industry credential, certificate, or employer-endorsed technological/occupational skills.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 2009 and beyond (including modifications of direct loans and loan guarantees that resulted from obligations or commitments in any year). Subsidy amounts are estimated on a present value basis.

**LOANS FOR SHORT-TERM TRAINING GUARANTEED LOAN FINANCING ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 91-4573-2-0-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....			4
00.06 Loan Processing and Issuance Fee .....			1
10.00 Total new obligations .....			5
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....			5
23.95 Total new obligations .....			-5
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....			1
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			4
70.00 Total new financing authority (gross) .....			5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			5
73.20 Total financing disbursements (gross) .....			-4
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....			4
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....			-3
88.40 Special Allowance Payments .....			-1
88.90 Total, offsetting collections (cash) .....			-4
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			1
90.00 Financing disbursements .....			

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 91-4573-2-0-502	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....			316
2131 Guaranteed loan commitments exempt from limitation .....			
2150 Total guaranteed loan commitments .....			316

LOANS FOR SHORT-TERM TRAINING GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 91-4573-2-0-502	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			246
2251 Repayments and prepayments			-88
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable			-3
2263 Terminations for default that result in claim payments			
2290 Outstanding, end of year			155
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			150
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			3
2351 Repayments of loans receivable			-3
2361 Write-offs of loans receivable			
2364 Other adjustments, net			
2390 Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications that resulted from commitments in any year). Amounts in this account are a means of financing and are not included in budget totals.

LOANS FOR SHORT-TERM TRAINING GUARANTEED LOAN FINANCING  
ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4574-2-0-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Loan obligations			46
10.00 Total new obligations			46
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross)			46
23.95 Total new obligations			-46
24.40 Unobligated balance carried forward, end of year			
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow			46
<b>Spending authority from offsetting collections:</b>			
69.00 Offsetting collections (cash)			13
69.47 Portion applied to repay debt			-13
69.90 Spending authority from offsetting collections (total mandatory)			
70.00 Total new financing authority (gross)			46
<b>Change in obligated balances:</b>			
73.10 Total new obligations			46
73.20 Total financing disbursements (gross)			-37
74.40 Obligated balance, end of year			9
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)			37

Offsets:

Against gross financing authority and financing disbursements:			
88.40	Offsetting collections (cash) from: Payment of Principal		-13

Net financing authority and financing disbursements:

89.00	Financing authority		33
90.00	Financing disbursements		24

Status of Direct Loans (in millions of dollars)

Identification code 91-4574-2-0-502	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111	Limitation on direct loans		46
1131	Direct loan obligations exempt from limitation		
1150	Total direct loan obligations		46
<b>Cumulative balance of direct loans outstanding:</b>			
1210	Outstanding, start of year		
1231	Disbursements: Direct loan disbursements		37
1251	Repayments: Repayments and prepayments		-13
1264	Write-offs for default: Other adjustments, net (+ or -)		
1290	Outstanding, end of year		24

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

INSTITUTE OF EDUCATION SCIENCES

Federal Funds

INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, **[\$555,815,000] \$658,247,000**, of which **[\$293,155,000] \$347,241,000** shall be available until September 30, **[2009] 2010: Provided, That [of the amount] funds** available to carry out section 208 of the Educational Technical Assistance Act *may be used for Statewide data systems that include postsecondary and workforce information: Provided further, That up to \$5,000,000 of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for State data coordinators and for awards to [entities, including entities other than States,]public or private organizations or agencies to improve data coordination. (Department of Education Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 91-1100-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Research, development, and dissemination	160	162	167
00.02	Statistics	90	88	104
00.03	Regional educational laboratories	65	66	68
00.04	Assessment	93	104	139
00.05	Research in special education	72	71	71
00.06	Statewide data systems	25	48	100
00.07	Special education studies and evaluations	8	11	9
01.00	Total direct program	513	550	658
09.01	Reimbursable program	1	1	1
10.00	Total new obligations	514	551	659
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year		4	
22.00	New budget authority (gross)	518	547	659
23.90	Total budgetary resources available for obligation	518	551	659

23.95	Total new obligations .....	-514	-551	-659
24.40	Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	517	556	658
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-10	
43.00	Appropriation (total discretionary) .....	517	546	658
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00	Total new budget authority (gross) .....	518	547	659
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	759	826	947
73.10	Total new obligations .....	514	551	659
73.20	Total outlays (gross) .....	-438	-430	-461
73.40	Adjustments in expired accounts (net) .....	-9		
74.40	Obligated balance, end of year .....	826	947	1,145
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	101	31	37
86.93	Outlays from discretionary balances .....	337	399	424
87.00	Total outlays (gross) .....	438	430	461
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	517	546	658
90.00	Outlays .....	437	429	460

**Research and Statistics:**

**Research, development, and dissemination.**—Funds support a diverse portfolio of directed research, evaluation studies, research and development centers, and dissemination activities that provide parents, teachers, and schools with scientifically based information on effective educational practice.

**Statistics.**—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates statistics on education at all levels, from preschool through postsecondary and adult education, including statistics on international education activities.

**Regional educational laboratories.**—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts. 2009 funds would be used for the fourth year of 5-year contracts for these laboratories and for an evaluation.

**Assessment.**—Funds support the National Assessment of Educational Progress (NAEP). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. Funds support collection and reporting of national, State, and long-term trend information, including the conduct of biennial State NAEP in reading and mathematics at grades 4 and 8. In 2009, funds will also support costs of conducting assessments in U.S. History, civics, and geography in 2010 and of expanding 12th grade State NAEP to include all States in 2011.

**Research in special education.**—Funds support research to address gaps in scientific knowledge in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

**Statewide data systems.**—Funds support competitive awards to State educational agencies to foster the design, development, and implementation of longitudinal data systems, including pre-kindergarten through grade 12. In 2009, funding will also support data coordination activities and the expansion

of these data systems to include postsecondary and workforce information.

**Special education studies and evaluations.**—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

**Object Classification** (in millions of dollars)

Identification code 91-1100-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1	1	1
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	2	2	2
25.1	Advisory and assistance services .....	10	11	12
25.2	Other services .....	158	173	205
25.3	Other purchases of goods and services from Government accounts .....	9	9	5
25.5	Research and development contracts .....	116	117	109
31.0	Equipment .....	1		
41.0	Grants, subsidies, and contributions .....	216	236	323
99.0	Direct obligations .....	512	548	656
99.0	Reimbursable obligations .....	1	1	1
99.5	Below reporting threshold .....	1	2	2
99.9	Total new obligations .....	514	551	659

**Employment Summary**

Identification code 91-1100-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	12	14	14

**DEPARTMENTAL MANAGEMENT**

**Federal Funds**

DEPARTMENTAL MANAGEMENT  
PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, **[\$418,587,000] \$444,439,000**, of which **[\$2,100,000] \$7,939,000**, to remain available until expended, shall be for **[building alterations and related expenses for the move of] relocation of, and renovation of buildings occupied by, Department staff [to the Mary E. Switzer building in Washington, DC]. (Department of Education Appropriations Act, 2008.)**

**Program and Financing** (in millions of dollars)

Identification code 91-0800-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Program administration .....	416	411	444
00.02	Trust Fund .....	25		
09.01	Reimbursable program .....	3	3	3
10.00	Total new obligations .....	444	414	447
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	26	3	3
22.00	New budget authority (gross) .....	421	414	447
23.90	Total budgetary resources available for obligation .....	447	417	450
23.95	Total new obligations .....	-444	-414	-447
24.40	Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	419	418	444
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-7	

DEPARTMENTAL MANAGEMENT—Continued  
PROGRAM ADMINISTRATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 91-0800-0-1-503	2007 actual	2008 est.	2009 est.
43.00 Appropriation (total discretionary) .....	419	411	444
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	3	3
70.00 Total new budget authority (gross) .....	421	414	447
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	147	164	125
73.10 Total new obligations .....	444	414	447
73.20 Total outlays (gross) .....	-424	-453	-439
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	164	125	133
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	332	327	345
86.93 Outlays from discretionary balances .....	71	95	85
86.98 Outlays from mandatory balances .....	21	31	9
87.00 Total outlays (gross) .....	424	453	439
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	419	411	444
90.00 Outlays .....	422	450	436

The Program Administration account includes the direct Federal costs of providing grants and administering elementary and secondary education, Indian education, English language acquisition, higher education, career, technical and adult education, special education programs, and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services; personnel management; personnel security; budget formulation and execution; program evaluation; legal services; congressional and public relations; and intergovernmental affairs.

Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Activities supported include receptions for Blue Ribbon Schools, Historically Black Colleges and Universities, and School Recognition. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

*Reimbursable program.*—Reimbursements to this account are for providing administrative services to other agencies and in-kind travel.

Object Classification (in millions of dollars)

Identification code 91-0800-0-1-503	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	168	197	202
11.3 Other than full-time permanent .....	33	11	12
11.5 Other personnel compensation .....	2	4	4

11.9 Total personnel compensation .....	203	212	218
12.1 Civilian personnel benefits .....	50	54	56
21.0 Travel and transportation of persons .....	6	5	6
23.1 Rental payments to GSA .....	37	38	41
23.3 Communications, utilities, and miscellaneous charges .....	6	8	9
24.0 Printing and reproduction .....	2	4	4
25.1 Advisory and assistance services .....	4	2	2
25.2 Other services .....	25	21	22
25.3 Other purchases of goods and services from Government accounts .....	22	20	26
25.7 Operation and maintenance of equipment .....	50	41	52
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	8	3	4
32.0 Land and structures .....			3
41.0 Grants, subsidies, and contributions .....	25		
99.0 Direct obligations .....	439	409	444
99.0 Reimbursable obligations .....	2	2	2
99.5 Below reporting threshold .....	3	3	1
99.9 Total new obligations .....	444	414	447

Employment Summary

Identification code 91-0800-0-1-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,113	2,096	2,096

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, **[\$91,205,000] \$101,040,000.** (*Department of Education Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 91-0700-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Civil rights .....	91	90	101
10.00 Total new obligations .....	91	90	101
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	91	90	101
23.95 Total new obligations .....	-91	-90	-101
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	91	91	101
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	91	90	101
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	21	21	16
73.10 Total new obligations .....	91	90	101
73.20 Total outlays (gross) .....	-91	-95	-96
74.40 Obligated balance, end of year .....	21	16	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	77	78	84
86.93 Outlays from discretionary balances .....	14	17	12
87.00 Total outlays (gross) .....	91	95	96
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	91	90	101
90.00 Outlays .....	91	95	96

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimi-

nation), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990 and the Boy Scouts of America Equal Access Act of 2002.

**Object Classification** (in millions of dollars)

Identification code 91-0700-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	51	54	56
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1		1
11.9 Total personnel compensation .....	55	57	60
12.1 Civilian personnel benefits .....	13	15	15
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	2	1	5
25.3 Other purchases of goods and services from Government accounts .....	3	2	3
25.7 Operation and maintenance of equipment .....	6	4	6
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	90	90	101
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	91	90	101

**Employment Summary**

Identification code 91-0700-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	614	629	629

**OFFICE OF THE INSPECTOR GENERAL**

For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, **[\$51,753,000] \$54,539,000.** (*Department of Education Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 91-1400-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Inspector General .....	50	51	55
10.00 Total new obligations .....	50	51	55
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	50	51	55
23.95 Total new obligations .....	-50	-51	-55
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	49	52	55
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	50	51	55
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	14	13
73.10 Total new obligations .....	50	51	55
73.20 Total outlays (gross) .....	-48	-52	-54
74.40 Obligated balance, end of year .....	14	13	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	42	42	45
86.93 Outlays from discretionary balances .....	6	10	9
87.00 Total outlays (gross) .....	48	52	54
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	50	51	55

90.00 Outlays .....	48	52	54
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The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements.

**Object Classification** (in millions of dollars)

Identification code 91-1400-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	23	25	27
11.3 Other than full-time permanent .....	1		1
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	26	25	28
12.1 Civilian personnel benefits .....	8	9	10
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
25.1 Advisory and assistance services .....	2	3	3
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	2	1	1
25.7 Operation and maintenance of equipment .....	3	3	3
31.0 Equipment .....	1		1
99.0 Direct obligations .....	49	50	54
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	50	51	55

**Employment Summary**

Identification code 91-1400-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	282	270	280

**HURRICANE EDUCATION RECOVERY**

**Federal Funds**

**HURRICANE EDUCATION RECOVERY**

**Program and Financing** (in millions of dollars)

Identification code 91-0013-0-1-500	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.04 Hurricane educator assistance program .....	30		
10.00 Total new obligations (object class 41.0) .....	30		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	30		
23.95 Total new obligations .....	-30		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	30		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	744	359	
73.10 Total new obligations .....	30		
73.20 Total outlays (gross) .....	-415	-359	
74.40 Obligated balance, end of year .....	359		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	415	359	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30		

HURRICANE EDUCATION RECOVERY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 91-0013-0-1-500	2007 actual	2008 est.	2009 est.
90.00 Outlays .....	415	359	.....

Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
91-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	20	20	20
91-271810 Federal Family Education Loan Program, Negative Subsidies .....		2,578	.....
91-271830 Federal Family Education Loan Program, Downward Reestimates of Subsidies .....	3,715	2,456	.....
91-274130 College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies .....		20	.....
91-278110 Federal Direct Student Loan Program, Negative Subsidies .....		10	87
Legislative proposal, subject to PAYGO .....			1,591
91-278130 Federal Direct Student Loan Program, Downward Reestimates of Subsidies .....	985	574	.....
91-291500 Repayment of Loans, Capital Contributions, Higher Education Activities .....	35	42	42
91-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	115	47	47
General Fund Offsetting receipts from the public .....	4,870	5,747	1,787
Intragovernmental payments: .....			
91-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	1	4	4
General Fund Intragovernmental payments .....	1	4	4

GENERAL PROVISIONS

SEC. 301. No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 302. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 303. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 304. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project or

activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 305. None of the funds made available in this Act may be used to promulgate, implement, or enforce any revision to the regulations in effect under section 496 of the Higher Education Act of 1965 on June 1, 2007, until legislation specifically requiring such revision is enacted.

SEC. 306. (a) MAINTENANCE OF INTEGRITY AND ETHICAL VALUES WITHIN DEPARTMENT OF EDUCATION.—Within 60 days after the enactment of this Act, the Secretary of Education shall implement procedures—

(1) to assess whether a covered individual or entity has a potential financial interest in, or impaired objectivity towards, a product or service purchased with, or guaranteed or insured by, funds administered by the Department of Education or a contracted entity of the Department; and

(2) to disclose the existence of any such potential financial interest or impaired objectivity.

(b) REVIEW BY INSPECTOR GENERAL.—

(1) Within 60 days after the implementation of the procedures described in subsection (a), the Inspector General of the Department of Education shall report to the Committees on Appropriations of the House of Representatives and the Senate on the adequacy of such procedures.

(2) Within 1 year, the Inspector General shall conduct at least 1 review to ensure that such procedures are properly implemented and are effective to uncover and disclose the existence of potential financial interests or impaired objectivity described in subsection (a).

(3) The Inspector General shall report to such Committees any recommendations for modifications to such procedures that the Inspector General determines are necessary to uncover and disclose the existence of such potential financial interests or impaired objectivity.

(c) DEFINITION.—For purposes of this section, the term “covered individual or entity” means—

(1) an officer or professional employee of the Department of Education;

(2) a contractor or subcontractor of the Department, or an individual hired by the contracted entity;

(3) a member of a peer review panel of the Department; or

(4) a consultant or advisor to the Department.

SEC. 307. (a) Notwithstanding section 8013(9)(B) of the Elementary and Secondary Education Act of 1965, North Chicago Community Unit School District 187, North Shore District 112, and Township High School District 113 in Lake County, Illinois, and Glenview Public School District 34 and Glenbrook High School District 225 in Cook County, Illinois, shall be considered local educational agencies as such term is used in and for purposes of title VIII of such Act for fiscal years 2008 and 2009.

(b) Notwithstanding any other provision of law, federally connected children (as determined under section 8003(a) of the Elementary and Secondary Education Act of 1965) who are in attendance in the North Shore District 112, Township High School District 113, Glenview Public School District 34, and Glenbrook High School District 225 described in subsection (a), shall be considered to be in attendance in the North Chicago Community Unit School District 187 described in subsection (a) for purposes of computing the amount that the North Chicago Community Unit School District 187 is eligible to receive under subsection (b) or (d) of such section for fiscal years 2008 and 2009 if—

(1) such school districts have entered into an agreement for such students to be so considered and for the equitable apportionment among all such school districts of any amount received by the North Chicago Community Unit School District 187 under such section; and

(2) any amount apportioned among all such school districts pursuant to paragraph (1) is used by such school districts only for the direct provision of educational services.

SEC. 308. Prior to January 1, 2008, the Secretary of Education may not terminate any voluntary flexible agreement under section 428A of the Higher Education Act of 1965 that existed on October 1, 2007. With respect to an entity with which the Secretary of Education had a voluntary flexible agreement under section 428A of the Higher Education Act of 1965 on October 1, 2007 that is not cost neutral, if the Secretary terminates such agreement on or after



January 1, 2008, the Secretary of Education shall, not later than March 31, 2008, negotiate to enter, and enter, into a new voluntary flexible agreement with such entity so that the agreement is cost neutral, unless such entity does not want to enter into such agreement.】

【SEC. 309. Notwithstanding section 102(a)(4)(A) of the Higher Education Act of 1965, the Secretary of Education shall not take into account a bankruptcy petition filed in the United States Bankruptcy Court for the Northern District of New York on February 21, 2001, in determining whether a nonprofit educational institution that is a subsidiary of an entity that filed such petition meets the definition of an “institution of higher education” under section 102 of that Act.】

【(RESCISSION OF FUNDS)】

【SEC. 310. Of the unobligated balances available under the Federal Direct Student Loan Program Administration authorized by section

458 of the Higher Education Act and the Higher Education Reconciliation Act of 2005, \$25,000,000 are rescinded.】

【SEC. 311. The Secretary of Education shall—

(1) deem each local educational agency that received a fiscal year 2007 basic support payment for heavily impacted local educational agencies under section 8003(b)(2) of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7703(b)(2)) as eligible to receive a fiscal year 2008 basic support payment for heavily impacted local educational agencies under such section; and

(2) make a payment to such local educational agency under such section for fiscal year 2008. 】【*(Department of Education Appropriations Act, 2008.)*】



# DEPARTMENT OF ENERGY

## NATIONAL NUCLEAR SECURITY ADMINISTRATION

### Federal Funds

#### OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Office of the Administrator in the National Nuclear Security Administration, including official reception and representation expenses not to exceed \$12,000, **[\$405,987,000]** \$404,081,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 89-0313-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of the Administrator .....	361	409	408
10.00 Total new obligations .....	361	409	408
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	15	8
22.00 New budget authority (gross) .....	369	402	404
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	376	417	412
23.95 Total new obligations .....	-361	-409	-408
24.40 Unobligated balance carried forward, end of year .....	15	8	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	340	406	404
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-4	
42.00 Transferred from other accounts .....	18		
43.00 Appropriation (total discretionary) .....	358	402	404
Mandatory:			
62.00 Transferred from other accounts .....	11		
70.00 Total new budget authority (gross) .....	369	402	404
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	96	94	78
73.10 Total new obligations .....	361	409	408
73.20 Total outlays (gross) .....	-362	-425	-420
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	94	78	66
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	292	332	333
86.93 Outlays from discretionary balances .....	70	82	87
86.98 Outlays from mandatory balances .....		11	
87.00 Total outlays (gross) .....	362	425	420
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	369	402	404
90.00 Outlays .....	362	425	420

*Office of the Administrator.*—Provides corporate planning and oversight for programs funded by the Weapons Activities, Defense Nuclear Nonproliferation, and Naval Reactors appropriations including the National Nuclear Security Administration (NNSA) field offices. This account provides the Federal salaries and other expenses of the Administrator's direct staff, for Weapons Activities and Defense Nuclear Nonproliferation, and Federal employees at the NNSA service center and site offices. Program Direction for Naval Reactors remains within that program's account, and program direction for Secure Transportation Asset remains in Weapons Activities.

### Object Classification (in millions of dollars)

Identification code 89-0313-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	185	191	186
11.3 Other than full-time permanent .....	3	4	5
11.5 Other personnel compensation .....	8	10	7
11.9 Total personnel compensation .....	196	205	198
12.1 Civilian personnel benefits .....	48	52	46
13.0 Benefits for former personnel .....	2	2	3
21.0 Travel and transportation of persons .....	9	9	12
23.1 Rental payments to GSA .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	2	3	7
25.1 Advisory and assistance services .....	33	36	35
25.2 Other services .....	25	37	43
25.3 Other purchases of goods and services from Government accounts .....	25	35	41
25.4 Operation and maintenance of facilities .....	16	22	9
25.5 Research and development contracts .....		1	1
25.7 Operation and maintenance of equipment .....		1	7
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	361	409	408

### Employment Summary

Identification code 89-0313-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,789	1,847	1,942

### NAVAL REACTORS

For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, **[\$781,800,000]** \$828,054,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 89-0314-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Naval reactors .....	751	748	793
00.02 Program direction .....	29	33	35
10.00 Total new obligations .....	780	781	828
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	6	
22.00 New budget authority (gross) .....	782	775	828
23.90 Total budgetary resources available for obligation .....	786	781	828
23.95 Total new obligations .....	-780	-781	-828
24.40 Unobligated balance carried forward, end of year .....	6		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	782	782	828
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-7	
43.00 Appropriation (total discretionary) .....	782	775	828
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	241	205	224
73.10 Total new obligations .....	780	781	828
73.20 Total outlays (gross) .....	-816	-762	-833

## NAVAL REACTORS—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 89-0314-0-1-053	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	205	224	219
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	598	659	704
86.93 Outlays from discretionary balances .....	218	103	129
87.00 Total outlays (gross) .....	816	762	833
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	782	775	828
90.00 Outlays .....	816	762	833

Naval Reactors is responsible for all naval nuclear propulsion work, beginning with reactor technology development, continuing through reactor operation, and ending with reactor plant disposal. The Program ensures the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers (constituting 40 percent of the Navy's combatants), and fulfills the Navy's requirements for new nuclear propulsion plants that meet current and future national defense requirements. Naval Reactors will continue to develop nuclear reactor plant components and systems for the Navy's submarines and next-generation aircraft carriers, continue to maintain the highest standards of environmental stewardship, and address the Program's 50+ year old infrastructure.

## Object Classification (in millions of dollars)

Identification code 89-0314-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	21	22	24
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	709	707	729
31.0 Equipment .....	21	22	32
32.0 Land and structures .....	18	19	32
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	780	781	828

## Employment Summary

Identification code 89-0314-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	192	207	209

## WEAPONS ACTIVITIES

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, *the purchase of not to exceed two passenger motor vehicles, and one ambulance; [\$6,355,633,000] \$6,618,079,000*, to remain available until expended: *Provided*, That \$38,957,000 is authorized to be appropriated for Project 06-D-140-05 (PED) Uranium Processing Facility, Y-12 Plant, Oak Ridge, Tennessee: *Provided further*, That \$69,330,000 is authorized to be appropriated for Project 99-D-141 Pit Disassembly and Conversion Facility (PDCF), Savannah River Site, South Carolina: *Provided further*, That \$74,809,000 is authorized to be appropriated for 04-D-125 Chemistry and Metallurgy facility replacement project, Los Alamos, New Mexico: *Provided further*, That \$10,000,000 is authorized to be appropriated for Ion Beam Laboratory

refurbishment, Sandia National Laboratory, Albuquerque, New Mexico: *Provided further*, That \$14,846,000 is authorized to be appropriated for Material Security and Consolidation project, Idaho National Laboratory, Idaho]. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 89-0240-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.01 Directed stockpile work .....	1,430	1,430	1,670
00.02 Campaigns .....	1,963	1,996	1,637
00.03 Readiness in technical base and facilities .....	1,576	1,662	1,720
00.04 Secure transportation asset .....	210	211	221
00.05 Nuclear weapons incident response .....	133	135	222
00.06 Facilities and infrastructure recapitalization .....	169	170	170
00.07 Safeguards and security .....	725	752	860
00.10 Environmental projects and operations .....			41
00.11 Transformation disposition .....			77
01.00 Total, direct program .....	6,206	6,356	6,618
09.01 Reimbursable program .....	2,819	2,499	2,410
10.00 Total new obligations .....	9,025	8,855	9,028
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	412	164	22
22.00 New budget authority (gross) .....	8,777	8,708	9,028
22.22 Unobligated balance transferred from other accounts .....		5	
23.90 Total budgetary resources available for obligation .....	9,189	8,877	9,050
23.95 Total new obligations .....	-9,025	-8,855	-9,028
24.40 Unobligated balance carried forward, end of year .....	164	22	22
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6,276	6,356	6,618
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-58	
41.00 Transferred to other accounts .....	-17		
43.00 Appropriation (total discretionary) .....	6,259	6,298	6,618
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	2,443	2,410	2,410
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	75		
58.90 Spending authority from offsetting collections (total discretionary) .....	2,518	2,410	2,410
70.00 Total new budget authority (gross) .....	8,777	8,708	9,028
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,222	2,450	2,147
73.10 Total new obligations .....	9,025	8,855	9,028
73.20 Total outlays (gross) .....	-8,722	-9,158	-9,646
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-75		
74.40 Obligated balance, end of year .....	2,450	2,147	1,529
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,776	5,419	5,628
86.93 Outlays from discretionary balances .....	3,946	3,739	4,018
87.00 Total outlays (gross) .....	8,722	9,158	9,646
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-2,339	-2,311	-2,311
88.40 Non-Federal sources .....	-104	-99	-99
88.90 Total, offsetting collections (cash) .....	-2,443	-2,410	-2,410
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-75		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,259	6,298	6,618
90.00 Outlays .....	6,279	6,748	7,236

Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to sustain confidence in their

safety, reliability, and performance; expansion of scientific, engineering, and manufacturing capabilities to enable certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components under a comprehensive test ban. Weapons Activities also provides for continued maintenance and investment in the Department's enterprise of nuclear stewardship, including the evolution of the Nuclear Weapons Complex to be more responsive and cost effective. Complex Transformation will be realized through a combination of ongoing and new activities that will lead to the elimination of expensive and unneeded redundancies and ensure improvements in efficiency. The Department also supports the capability to return to underground testing, if so directed by the President. The major elements of the program include the following:

**Directed Stockpile Work.**—Encompasses all activities that directly support specific weapons in the stockpile. These activities include: maintenance and day-to-day care; planned refurbishment; reliability assessment; weapon dismantlement and disposal; and research, development, and certification technology efforts to meet stockpile requirements.

**Campaigns.**—Focuses on scientific, technical, and engineering efforts to develop and maintain critical capabilities and tools needed to support stockpile refurbishment and continued assessment and certification of the stockpile for the long-term in the absence of underground nuclear testing.

**Readiness in Technical Base and Facilities.**—Provides the underlying physical infrastructure and operational readiness for the Directed Stockpile Work and Campaign activities. These activities include ensuring that facilities are operational, safe, secure, and compliant with regulatory requirements, and that a defined level of readiness is sustained at facilities funded by the Office of Defense Programs.

**Secure Transportation Asset.**—Provides for the safe, secure movement of nuclear weapons, special nuclear material, and weapon components between military locations and nuclear complex facilities within the United States. It includes program direction funding for couriers.

**Nuclear Weapons Incident Response.**—Manages strategically placed people and equipment to provide a technically trained response to any nuclear or radiological emergency worldwide and continue to counter nuclear terrorism.

**Facilities and Infrastructure Recapitalization.**—Executes a multi-year effort to restore the physical infrastructure of the nuclear weapons complex and supports the responsive infrastructure requirements of the Nuclear Posture Review. This capital renewal and sustainability program focuses on deferred maintenance reduction of mission-critical facilities and infrastructure, and construction of selected utility line items. The Program also is working towards institutionalizing responsible and accountable facility management within NNSA consistent with industry best practices.

**Transformation Disposition.**—Eliminates excess facilities through demolition, transfer, or sale and ensures the vitality of the nuclear weapons complex into the future. The program basis will be linked to Complex Transformation along with routine excess facility disposition and Real Property Asset Management and the inherent stewardship required for disposition of excess facilities.

**Environmental Projects and Operations program.**—Is responsible for management of long-term environmental stewardship at NNSA sites that have a continuing mission and ongoing operations after cleanup is complete. Activities include groundwater treatment, environmental monitoring of surface water and groundwater, soils and landfill remedies; and reporting and liaison requirements for various states and surveillance/monitoring of contaminated, excess buildings.

**Defense Nuclear Security.**—Provides protection for NNSA personnel, facilities, and nuclear weapons. Provides for all safeguards and security requirements including protective

forces and systems (except for personnel security investigations) at NNSA landlord sites, specifically the Lawrence Livermore National Laboratory, Los Alamos National Laboratory, Sandia National Laboratories, the Nevada Test Site, Kansas City Plant, Pantex Plant, Y-12 National Security Complex, and the Savannah River Site Tritium Facilities.

**Cyber Security.**—Provides the requisite guidance needed to ensure that sufficient information technology and information management security safeguards are implemented throughout the NNSA complex.

**Object Classification** (in millions of dollars)

Identification code 89-0240-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	42	35	35
11.5 Other personnel compensation .....	10	14	14
11.9 Total personnel compensation .....	52	49	49
12.1 Civilian personnel benefits .....	22	21	21
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	45	45	45
25.2 Other services .....	269	270	270
25.3 Other purchases of goods and services from Government accounts .....	12	12	12
25.4 Operation and maintenance of facilities .....	4,567	4,721	4,983
25.5 Research and development contracts .....	80	80	80
25.7 Operation and maintenance of equipment .....	6	6	6
26.0 Supplies and materials .....	11	11	11
31.0 Equipment .....	271	271	271
32.0 Land and structures .....	807	807	807
41.0 Grants, subsidies, and contributions .....	55	55	55
99.0 Direct obligations .....	6,206	6,356	6,618
99.0 Reimbursable obligations .....	2,819	2,499	2,410
99.9 Total new obligations .....	9,025	8,855	9,028

**Employment Summary**

Identification code 89-0240-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	506	585	647

**DEFENSE NUCLEAR NONPROLIFERATION**  
**[(INCLUDING RESCISSIONS OF FUNDS)]**

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense, defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$1,673,275,000] \$1,247,048,000**, to remain available until expended: *Provided*, That \$50,000,000 of such funds shall be available until expended for the contribution of the United States to create a low-enriched uranium stockpile for an International Nuclear Fuel Bank supply of nuclear fuel for peaceful means under the International Atomic Energy Agency: *Provided further*, That \$25,000,000 is authorized to be appropriated for Project 06-D-180 National Security Laboratory at the Pacific Northwest National Laboratory, Richland, Washington: *Provided further*, That of the funds made available under this heading in appropriation Acts for fiscal year 2007 and prior fiscal years for Project 99-D-143 Mixed Oxide (MOX) Fuel Fabrication Facility, Savannah River Site, South Carolina, \$115,000,000 are rescinded: *Provided further*, That of the funds made available under this heading in appropriation Acts for fiscal year 2007 and prior fiscal years for Russian Surplus Fissile Materials Disposition, \$57,000,000 are rescinded: *Provided further*, That of the funds made available in the first paragraph under the heading "Atomic Energy Defense Activities—Other Defense Activities" in chapter 2 of title

DEFENSE NUCLEAR NONPROLIFERATION—Continued  
[(INCLUDING RESCISSIONS OF FUNDS)]—Continued

I of division B of Public Law 105–277 and subsequently transferred by the Department of Energy to the Defense Nuclear Nonproliferation program, \$150,000,000 are rescinded]. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 89–0309–0–1–053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Nonproliferation and verification research and development .....	266	387	275
00.02 Nonproliferation and international security .....	127	151	140
00.03 International nuclear materials protection and co-operation (INMP&C) .....	593	627	430
00.04 Global initiatives for proliferation prevention .....	1		
00.06 Elimination of weapons-grade plutonium production (EWGPP) .....	226	181	141
00.07 Fissile materials disposition .....	483	52	42
00.08 Russian plutonium disposition .....	14		
00.09 Global threat reduction initiatives (GTRI) .....	131	193	219
00.10 Int'l nuclear fuel bank .....		50	
00.11 Congressionally directed projects .....		7	
00.91 Subtotal, Obligations by program activity .....	1,841	1,648	1,247
02.01 International contributions, EWGPP .....	5		
02.02 INMP&C .....	5		
02.03 GTRI .....	2		
02.91 Subtotal, International contributions .....	12		
10.00 Total new obligations .....	1,853	1,648	1,247
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	457	428	1
22.00 New budget authority (gross) .....	1,824	1,336	1,247
22.21 Unobligated balance transferred to other accounts .....		–115	
23.90 Total budgetary resources available for obligation .....	2,281	1,649	1,248
23.95 Total new obligations .....	–1,853	–1,648	–1,247
24.40 Unobligated balance carried forward, end of year .....	428	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,818	1,673	1,247
40.33 Appropriation permanently reduced (P.L. 110–161) .....		–15	
40.36 Unobligated balance permanently reduced (P.L. 110–161) .....		–322	
41.00 Transferred to other accounts .....	–6		
43.00 Appropriation (total discretionary) .....	1,812	1,336	1,247
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	12		
70.00 Total new budget authority (gross) .....	1,824	1,336	1,247
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,402	1,708	1,525
73.10 Total new obligations .....	1,853	1,648	1,247
73.20 Total outlays (gross) .....	–1,547	–1,831	–1,683
74.40 Obligated balance, end of year .....	1,708	1,525	1,089
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	556	735	686
86.93 Outlays from discretionary balances .....	991	1,096	997
87.00 Total outlays (gross) .....	1,547	1,831	1,683
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....	–12		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,812	1,336	1,247
90.00 Outlays .....	1,535	1,831	1,683

The mission of this program is to: 1) prevent the spread of materials, technology, and expertise relating to weapons of mass destruction; 2) advance the technologies to detect

the proliferation of weapons of mass destruction (WMD) worldwide; 3) and eliminate or secure inventories of surplus materials and infrastructure usable for nuclear weapons. The program addresses the danger that hostile nations or terrorist groups may acquire WMD or weapons-usable material, dual-use production technology or weapons of mass destruction expertise. The major elements of the program include the following:

*Nonproliferation and Verification Research and Development.*—Conducts long-term research and development leading to prototype demonstrations and detection systems for strengthening U.S. capabilities to respond to current and projected threats to national and homeland security posed by the proliferation of nuclear weapons and diversion of special nuclear material. The program interfaces directly with NNSA and other Department of Energy (DOE) programs as well as other U.S. Government agencies to provide innovative tools, techniques, technologies, and capabilities to meet their nonproliferation, counter-proliferation, and counter-terrorism mission requirements.

*Nonproliferation and International Security.*—Provides policy and technical support to address the entire proliferation spectrum to deny countries the opportunities to overtly acquire the materials, technology, and expertise necessary to develop WMD programs. The program works to strengthen nonproliferation treaties, regimes, and international institutions; expand the reach of the nonproliferation regime by enhancing foreign compliance with nonproliferation norms and obligations; and eliminate proliferation programs and stockpiles of WMD materials thereby reducing the threat of WMD terrorism. Specific activities include implementing and monitoring transparent WMD reductions; strengthening indigenous international safeguards and export controls systems in other countries; transitioning WMD expertise and infrastructure to peaceful purposes; realizing the nonproliferation opportunities associated with the global expansion of nuclear energy; improving associated international safeguards, export control, and interdiction regimes; serving as the technical edge within the interagency for various interdiction activities; and developing and implementing transparency measures to ensure that nuclear materials are secure.

*International Nuclear Materials Protection and Cooperation.*—Continues to improve the security of nuclear material and nuclear warheads in Russia and other countries of proliferation concern by installing Material, Protection, Control and Accounting (MPC&A) upgrades and providing sustainability support to sites with previously installed MPC&A upgrades. Reducing the potential for diversion of nuclear warheads and nuclear materials has been a critical priority for the United States. The United States, through DOE/NNSA's Second Line of Defense Program, will continue to work with international partners to enhance their capabilities to detect, deter, and interdict illicit trafficking in nuclear and other radioactive materials, including the screening of containerized cargo at strategic international seaports.

*Elimination of Weapons-Grade Plutonium Production.*—Enhances nuclear nonproliferation by assisting Russia in ceasing its production of weapons-grade plutonium by providing replacement power production capacity. This will result in the shutdown of the world's last three plutonium producing reactors, and eliminate the production of 1.2 metric tons of plutonium per year.

*Fissile Materials Disposition.*—Conducts activities in both the United States and Russia to dispose of fissile materials that would pose a threat to the United States if acquired by hostile nations or terrorist groups. The program focuses U.S. efforts to accomplish the Plutonium Management and Disposition Agreement between the United States and Russia, which commits both countries to dispose of 34 metric tons

of surplus weapons-grade plutonium; and separate efforts to down blend surplus U.S. highly enriched uranium.

**Global Threat Reduction Initiative (GTRI).**—Through the GTRI, the Department works with Russia and works or plans to work in over 90 other countries worldwide to reduce and protect vulnerable nuclear and radiological material located at civilian sites worldwide that could be used to make a crude nuclear bomb or radiological “dirty bomb.” GTRI has three goals—convert, remove, protect—that provide a comprehensive approach to achieving its mission and denying terrorist access to nuclear and radiological materials.

**Convert.**—Convert research reactors from the use of highly enriched uranium (HEU) to low enriched uranium; this results in permanent threat reduction because the minimization, and to the extent possible, the elimination of HEU in civilian applications means one less source of bomb material.

**Remove.**—Remove or dispose of excess nuclear and radiological material; this results in permanent threat reduction because each kilogram or curie of this dangerous material that is removed reduces the risk that a terrorist bomb will go off.

**Protect.**—Protect at-risk nuclear and radiological materials from theft and sabotage; this results in threat reduction by rapidly upgrading the physical security at vulnerable sites until a permanent threat reduction solution can be implemented.

**Object Classification** (in millions of dollars)

Identification code 89-0309-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	26	26	26
25.2 Other services .....	426	426	196
25.3 Other purchases of goods and services from Government accounts .....	37	37	19
25.4 Operation and maintenance of facilities .....	980	1,066	700
25.5 Research and development contracts .....	12	12	12
31.0 Equipment .....	45	49	48
32.0 Land and structures .....	320	25	234
41.0 Grants, subsidies, and contributions .....	7	7	12
99.9 Total new obligations .....	1,853	1,648	1,247

**CERRO GRANDE FIRE ACTIVITIES**

**Program and Financing** (in millions of dollars)

Identification code 89-0312-0-1-053	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	13	3
73.20 Total outlays (gross) .....	-1	-10	-3
74.40 Obligated balance, end of year .....	13	3	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	10	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	10	3

**Cerro Grande Fire Activities.**—Emergency funding was provided in 2000 and 2001 for restoration activities at the Los Alamos National Laboratory in New Mexico after the Cerro Grande Fire in May 2000.

**PAJARITO PLATEAU HOMESTEADERS COMPENSATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 89-5520-0-2-054	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
<b>Adjustments:</b>			
01.90 Adjustments from Interest Income .....	1		
01.99 Balance, start of year .....	1		
<b>Appropriations:</b>			
05.00 Pajarito Plateau Homesteaders Compensation Fund .....	-1		
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 89-5520-0-2-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pajarito plateau .....	3		
10.00 Total new obligations (object class 25.2) .....	3		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	1	1
22.00 New budget authority (gross) .....	1		
23.90 Total budgetary resources available for obligation .....	4	1	1
23.95 Total new obligations .....	-3		
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5		-1
73.10 Total new obligations .....	3		
73.20 Total outlays (gross) .....	-8	-1	
74.40 Obligated balance, end of year .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	8	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		
90.00 Outlays .....	8	1	
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	8		
92.02 Total investments, end of year: Federal securities:			
Par value .....			

The Pajarito Plateau Homesteaders Compensation Fund is dedicated to the settlement of two lawsuits in the United States District Court for the District of New Mexico. This fund was authorized by Section 3147 of the Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005, (P.L. 108-375) to pay claims for the Pajarito Plateau homesteaders pertaining to acquisition of their lands and property during the Manhattan Project.

**ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES**

**Federal Funds**

**DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT**

**Program and Financing** (in millions of dollars)

Identification code 89-0242-0-1-053	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.21 Unobligated balance transferred to other accounts .....	-1		

DEFENSE ENVIRONMENTAL RESTORATION AND WASTE  
MANAGEMENT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 89-0242-0-1-053	2007 actual	2008 est.	2009 est.
23.90 Total budgetary resources available for obligation			
24.40 Unobligated balance carried forward, end of year			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	4		
73.20 Total outlays (gross)	1		
73.31 Obligated balance transferred to other accounts	-5		
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	-1		

The Environmental Management program was restructured in 2004. These activities are now funded in the Defense Environmental Cleanup appropriation.

DEFENSE ENVIRONMENTAL CLEANUP  
(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed *four ambulances and three passenger motor vehicles* for replacement only, **[\$5,398,573,000] \$5,297,256,000**, to remain available until expended, of which \$463,000,000 shall be transferred to [and deposited in] the "Uranium Enrichment Decontamination and Decommissioning Fund". (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 89-0251-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Closure sites	468	43	46
00.02 Hanford site	838	887	852
00.04 River protection, tank farm activities	280	286	288
00.05 River protection, waste treatment plant	620	754	690
00.06 Idaho	521	510	432
00.07 NNSA sites	299	291	245
00.08 Oak Ridge	214	191	238
00.09 Savannah River Site	1,141	1,135	1,206
00.12 Waste Isolation Pilot Plant	228	235	211
00.13 Program support	29	40	34
00.14 Safeguards and security	272	260	251
00.15 Technology development and deployment	19	24	32
00.16 Program direction	283	321	309
00.17 D&D fund contribution	452	459	463
00.18 Direct program activity		17	
10.00 Total new obligations	5,664	5,453	5,297
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	32	103	
22.00 New budget authority (gross)	5,731	5,350	5,297
22.10 Resources available from recoveries of prior year obligations	2		
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	5,767	5,453	5,297
23.95 Total new obligations	-5,664	-5,453	-5,297
24.40 Unobligated balance carried forward, end of year	103		

New budget authority (gross), detail:

<b>Discretionary:</b>				
40.00	Appropriation	5,732	5,399	5,297
40.33	Appropriation permanently reduced (P.L. 110-161)		-49	
41.00	Transferred to other accounts	-1		
43.00	Appropriation (total discretionary)	5,731	5,350	5,297
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	2,265	2,074	1,783
73.10	Total new obligations	5,664	5,453	5,297
73.20	Total outlays (gross)	-5,859	-5,744	-5,386
73.32	Obligated balance transferred from other accounts	6		
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	2,074	1,783	1,694
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	4,180	3,882	3,847
86.93	Outlays from discretionary balances	1,679	1,862	1,539
87.00	Total outlays (gross)	5,859	5,744	5,386
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	5,731	5,350	5,297
90.00	Outlays	5,859	5,744	5,386

The Defense Environmental Cleanup program is responsible for identifying and reducing risks and managing waste at sites where the Department carried out defense-related nuclear research and production activities that resulted in radioactive, hazardous, and mixed waste contamination requiring remediation, stabilization, or some other type of cleanup action. The budget displays the cleanup program by site.

**Closure Sites.**—Funds geographic sites that are nearing cleanup completion or have completed cleanup and are awaiting transfer to the Office of Legacy Management or other DOE program or private sector entity. The sites include Ash-tabula, Fernald, and Miamisburg (Mound). Also, funds post-closure administration costs after physical completion.

**Hanford Site.**—Funds the Hanford site cleanup and environmental restoration to protect the Columbia River. Because of the immensity of the cleanup program at the Hanford site, the cleanup is managed by two site offices: the Richland Operations Office and the Office of River Protection.

The Hanford site (Richland) is responsible for cleanup of most of the geographic area on the Hanford site, and its projects are displayed in two accounts: projects to be completed by 2012 and projects to be completed before 2035. The primary cleanup focus is the safe storage, treatment and disposal of Hanford's legacy wastes and environmental restoration. Risk to the public, workers, and the environment will be reduced by removing contamination before it migrates to the Columbia River.

The Office of River Protection at the Hanford site is responsible for the storage, retrieval, treatment, immobilization, and disposal of tank waste and the operation, maintenance, engineering, and construction activities in the 200 Area Tank Farms. Its budget has two components, the operation and maintenance of radioactive liquid waste tank farms and construction of the Waste Treatment and Immobilization Plant.

**Idaho.**—Funds the Idaho Cleanup Project, which is aimed at reducing the risk of contamination reaching the Snake River Plain Aquifer from nuclear and hazardous waste buried or stored on-site. It also funds efforts to eliminate infrastructure costs by aggressively conducting cleanup operations to reduce the site "footprint"; stabilize legacy spent nuclear fuel through 2012; and treat and dispose of the sodium bearing tank wastes, close tank farms, perform initial tank soils remediation work as well as preparation of the stored high-level waste calcine for final disposition.

**NNSA Sites.**—Funds the safe and efficient cleanup of the environmental legacy at National Nuclear Security Administration sites including Los Alamos National Laboratory, Nevada Site, and the Separations Process Research Unit, as



well as non-defense activities at Los Alamos and Idaho. The cleanup strategy is a risk-based approach that focuses first on those contaminant plumes and sources that are the greatest contributors to risk. The overall goal is to ensure that risks to the public and workers are controlled, followed by work to clean up soil and groundwater using a risk-based methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed.

**Oak Ridge.**—Funds defense-related cleanup of the three facilities that make up the Oak Ridge Reservation: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the Clinch River. Cleanup actions will ensure that waste is contained; on-site surface water quality is improved to meet required standards; and off-site users of the Clinch River remain protected.

**Savannah River Site.**—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. The cleanup funding is displayed in three accounts: projects to be completed by 2012, projects to be completed before 2035, and projects related to the Radioactive Liquid Waste Tank Farms, including Defense Waste Processing Facility operations. The Savannah River cleanup strategy has four primary objectives: 1) eliminate the highest risks first through safe stabilization, treatment, and disposition of EM-owned nuclear materials, spent nuclear fuel, and waste; 2) significantly reduce costs of continuing operations and surveillance and maintenance; 3) decommission all EM-owned facilities; and 4) remediate groundwater and contaminated soils, using an area closure approach.

**Waste Isolation Pilot Plant.**—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the cleanup of transuranic waste from waste generator and storage sites. The Waste Isolation Pilot Plant is crucial to DOE completing its cleanup and closure mission.

**Program Direction.**—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

**Program Support.**—Funds EM Headquarters policy and oversight activities. This includes management and direction for various crosscutting EM and Department of Energy initiatives; establishment and implementation of national and departmental policy; and analyses and integration activities across the Department of Energy complex in a consistent, responsible and efficient manner.

**Safeguards and Security.**—Funds activities to ensure protection against unauthorized access, theft, diversion, loss of custody or destruction of Department of Energy assets and hostile acts that may cause adverse impacts on fundamental national security or the health and safety of Department of Energy and contractor employees, the public or the environment.

**Technology Development and Deployment.**—Funds projects to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' end state visions.

**Federal Contribution to the Uranium Enrichment Decontamination and Decommissioning Fund.**—Funds the Federal Government's contribution to the Uranium Enrichment Decontamination and Decommissioning Fund, as required by the Energy Policy Act of 1992.

**Object Classification** (in millions of dollars)

Identification code 89-0251-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	136	140	141
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	6	6	6
11.9 Total personnel compensation .....	144	148	149
12.1 Civilian personnel benefits .....	42	42	42
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	5	4	4
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	10	10	10
23.3 Communications, utilities, and miscellaneous charges .....	5	4	4
25.1 Advisory and assistance services .....	538	516	497
25.2 Other services .....	759	729	710
25.3 Other purchases of goods and services from Government accounts .....	173	165	161
25.4 Operation and maintenance of facilities .....	3,116	2,998	2,907
25.5 Research and development contracts .....	2	2	2
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	3	3	3
32.0 Land and structures .....	791	759	738
41.0 Grants, subsidies, and contributions .....	72	69	66
99.9 Total new obligations .....	5,664	5,453	5,297

**Employment Summary**

Identification code 89-0251-0-1-053	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,362	1,500	1,505

**DEFENSE ENVIRONMENTAL SERVICES**

**Program and Financing** (in millions of dollars)

Identification code 89-0249-0-1-053	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.21 Unobligated balance transferred to other accounts .....	-1		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	
73.20 Total outlays (gross) .....		-1	
73.31 Obligated balance transferred to other accounts .....	-1		
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	

The Environmental Management budget was restructured in 2006. Activities funded in 2005 and prior years are now funded in the Defense Environmental Cleanup appropriation.

**OTHER DEFENSE ACTIVITIES**

**[(INCLUDING TRANSFER OF FUNDS)]**

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed [twelve] *ten* passenger motor

OTHER DEFENSE ACTIVITIES—Continued  
[(INCLUDING TRANSFER OF FUNDS)]—Continued

vehicles for replacement only, **[\$761,290,000]** *\$1,313,461,000*, to remain available until expended: *Provided*, That of the funds provided [under this heading in Public Law 109–103, \$4,900,000 are transferred to “Weapons Activities” for special nuclear material consolidation activities associated with safeguards and security] *herein*, *\$487,008,000 is for Project 99-D–143 Mixed Oxide (MOX) Fuel Fabrication Facility, Savannah River Site, South Carolina: Provided further, That the Department of Energy adhere strictly to Department of Energy Order 413.3A for Project 99-D–143. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 89–0243–0–1–999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Health, safety and security .....	329	441	446
00.20 Security and safety performance assurance .....	1		
00.40 Environment, safety, and health (Defense) .....	72	8	
00.45 Legacy management .....	36	155	186
00.55 Defense related administrative support .....	87	99	108
00.65 Defense activities at INL .....	120	83	79
00.70 Mixed Oxide Fuel Fabrication Facility .....			487
00.75 Hearings and appeals .....	4	5	7
10.00 Total new obligations .....	649	791	1,313
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	53	42	
22.00 New budget authority (gross) .....	636	754	1,313
22.10 Resources available from recoveries of prior year obligations .....	2		
22.21 Unobligated balance transferred to other accounts .....		–5	
22.22 Unobligated balance transferred from other accounts .....			116
23.90 Total budgetary resources available for obligation	691	791	1,429
23.95 Total new obligations .....	–649	–791	–1,313
24.40 Unobligated balance carried forward, end of year	42		116
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	636	761	1,313
40.33 Appropriation permanently reduced (P.L. 110–161) .....		–7	
43.00 Appropriation (total discretionary) .....	636	754	1,313
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	310	408	416
73.10 Total new obligations .....	649	791	1,313
73.20 Total outlays (gross) .....	–549	–783	–1,216
73.45 Recoveries of prior year obligations .....	–2		
74.40 Obligated balance, end of year .....	408	416	513
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	343	490	854
86.93 Outlays from discretionary balances .....	206	293	362
87.00 Total outlays (gross) .....	549	783	1,216
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	636	754	1,313
90.00 Outlays .....	549	783	1,216

**Health, Safety and Security.**—The Office of Health, Safety and Security (HSS) provides corporate-level leadership and management to protect the health, safety, and security of the Department’s workers, the public, and the environment. HSS was formed on October 1, 2006, to strengthen the Department’s health, safety, and security functions by integrating the activities of the former Offices of Environment, Safety and Health, and Security and Safety Performance Assurance. HSS functions include: policy and guidance development and technical assistance; analysis of environment, safety, health, and security performance; domestic and international health studies; medical screening programs for former workers; employee compensation support; quality assurance programs; safety and security professional develop-

ment and training; interface with the Defense Nuclear Facilities Safety Board; deployment of advanced security technologies; national security information programs; providing security for the Department’s facilities and personnel in the National Capital Area; security investigations programs; independent oversight of security, cyber security, emergency management, environment, safety and health performance; and implementing safety and security enforcement programs.

**Office of Legacy Management.**—The programs support long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites. Beginning in FY 2009, all Legacy Management activities are funded within the Other Defense Activities appropriation.

**Advanced Fuel Cycle Initiative Mixed-Oxide (MOX) Fuel Fabrication Facility.**—The MOX Fuel Fabrication Facility formerly funded in the Defense Nuclear Nonproliferation account will dispose of surplus U.S. plutonium in keeping with the Plutonium Management and Disposition Agreement between the United States and Russia, which commits both countries to dispose of 34 metric tons of surplus weapons-grade plutonium. Funding for this facility is included in this account for the Office of Nuclear Energy to promote and take advantage of synergies between this activity and the Global Nuclear Energy Partnership efforts.

**All other.**—Obligations are included for defense-related administrative support, defense-related activities at Idaho National Laboratory, and the Office of Hearings and Appeals. The Office of Hearings and Appeals adjudicates personnel security cases, complaints of reprisals by contractor employees for “whistleblowing,” and is the appeal authority in various other areas. The Office also decides requests for exception from DOE orders, rules, and regulations. Beginning in FY 2009, the Office will assume the DOE civil rights functions, including the processing of EEO and Title VI/Title IX complaints, oversight to ensure that DOE financial assistance is not being used in a discriminatory way, as well as coordinating the employee concerns program activities performed by Federal officials.

Object Classification (in millions of dollars)

Identification code 89–0243–0–1–999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	83	82	80
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	3	2
11.9 Total personnel compensation .....	88	87	84
12.1 Civilian personnel benefits .....	21	26	22
13.0 Benefits for former personnel .....	1	2	1
21.0 Travel and transportation of persons .....	5	6	3
23.3 Communications, utilities, and miscellaneous charges	2	3	1
25.1 Advisory and assistance services .....	24	28	52
25.2 Other services .....	257	301	322
25.3 Other purchases of goods and services from Government accounts .....	23	24	33
25.4 Operation and maintenance of facilities .....	196	247	744
25.5 Research and development contracts .....		17	14
25.7 Operation and maintenance of equipment .....	2	3	4
26.0 Supplies and materials .....	5	6	6
31.0 Equipment .....	3	5	4
32.0 Land and structures .....	5	7	6
41.0 Grants, subsidies, and contributions .....	17	29	17
99.9 Total new obligations .....	649	791	1,313

Employment Summary

Identification code 89–0243–0–1–999	2007 actual	2008 est.	2009 est.
Direct:			

1001	Civilian full-time equivalent employment .....	714	704	680
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**DEFENSE NUCLEAR WASTE DISPOSAL**

For nuclear waste disposal activities to carry out the purposes of Public Law 97-425, as amended, including the acquisition of real property or facility construction or expansion, **[\$201,000,000]** \$247,371,000, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 89-0244-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Repository Program .....	347	199	247
10.00 Total new obligations .....	347	199	247
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	347	199	247
23.95 Total new obligations .....	-347	-199	-247
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	347	201	247
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	347	199	247
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	57	47	51
73.10 Total new obligations .....	347	199	247
73.20 Total outlays (gross) .....	-357	-195	-235
74.40 Obligated balance, end of year .....	47	51	63
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	307	149	185
86.93 Outlays from discretionary balances .....	50	46	50
87.00 Total outlays (gross) .....	357	195	235
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	347	199	247
90.00 Outlays .....	357	195	235

This appropriation was established by the Congress as part of the 1993 Energy and Water Development Appropriation (P.L. 102-377) in lieu of payment from DOE into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste.

The program's cost estimates reflect DOE's best projections, given the scope of work identified and planned schedule of required activities. Future budget requests for the program have yet to be established and will be determined through the annual executive and congressional budget process.

Since passage of the Nuclear Waste Policy Act of 1982, as amended, amounts have been deposited into the Nuclear Waste Fund for costs for activities related to disposal of high-level waste generated from the atomic energy defense activities of DOE. The Defense Nuclear Waste Disposal appropriation was established to ensure payment of the Federal Government's contribution to the nuclear waste repository program. Through 2007, a total of approximately \$3,328 million has been appropriated to support nuclear waste repository activities attributed to atomic energy defense activities. At the end of 2007, the Federal Government has paid \$534 million in advance for the defense share of the program cost.

**Object Classification** (in millions of dollars)

Identification code 89-0244-0-1-053	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	34	20	20

25.2	Other services (service contracts) .....	3	2	3
25.3	Other purchases of goods and services from Government accounts .....	8	5	8
25.4	Operation and maintenance of facilities .....	286	163	192
41.0	Grants, subsidies, and contributions .....	16	9	24
99.9	Total new obligations .....	347	199	247

**ENERGY PROGRAMS**

**Federal Funds**

**SCIENCE**

**[(INCLUDING RESCISSION OF FUNDS)]**

For Department of Energy expenses including the purchase, construction and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion, and purchase of not to exceed **[30] 49** passenger motor vehicles for replacement only, **[\$4,055,483,000]** including one law enforcement vehicle, one ambulance, and three buses, \$4,721,969,000, to remain available until expended: *Provided*, That of the funds made available in section 130 of division H (Miscellaneous Appropriations and Offsets) of the Consolidated Appropriations Act, 2004, Public Law 108-199, as amended by section 315 of Public Law 109-103, for the Coralville, Iowa, project, \$44,569,000 is rescinded. *(Energy and Water Development and Related Agencies Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 89-0222-0-1-251	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 High energy physics .....	733	688	805
00.03 Nuclear physics .....	413	433	510
00.05 Biological and environmental research .....	480	500	568
00.06 Basic energy sciences .....	1,223	1,270	1,568
00.07 Advanced scientific computing research .....	276	351	369
00.09 Science laboratory infrastructure .....	37	65	110
00.11 Program direction .....	166	178	204
00.14 Fusion energy sciences .....	312	287	493
00.15 Safeguard and securities .....	70	70	81
00.17 Workforce development for teachers & scientists .....	8	8	14
00.18 Small business innovation research .....	112		
00.19 Small business technology transfer .....	14		
00.20 Direct program activity .....		123	
10.00 Total new obligations .....	3,844	3,973	4,722
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	15	15
22.00 New budget authority (gross) .....	3,837	3,973	4,722
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	3,859	3,988	4,737
23.95 Total new obligations .....	-3,844	-3,973	-4,722
24.40 Unobligated balance carried forward, end of year .....	15	15	15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,797	4,055	4,722
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-38	
40.36 Unobligated balance permanently reduced .....		-44	
42.00 Transferred from other accounts .....	40		
43.00 Appropriation (total discretionary) .....	3,837	3,973	4,722
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,232	2,377	2,463
73.10 Total new obligations .....	3,844	3,973	4,722
73.20 Total outlays (gross) .....	-3,697	-3,887	-4,394
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	2,377	2,463	2,791
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,900	2,305	2,739
86.93 Outlays from discretionary balances .....	1,797	1,582	1,655

## SCIENCE—Continued

【(INCLUDING RESCISSION OF FUNDS)】—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 89-0222-0-1-251	2007 actual	2008 est.	2009 est.
87.00 Total outlays (gross) .....	3,697	3,887	4,394
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,837	3,973	4,722
90.00 Outlays .....	3,697	3,887	4,394

*High Energy Physics.*—The high energy physics (HEP) program aims to understand how our universe works at its most fundamental level, by discovering the most elementary constituents of matter and energy, probing the interactions between them, and exploring the basic nature of space and time itself. The program encompasses both experimental and theoretical particle physics research and related advanced accelerator and detector technology research and development (R&D). The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities.

In addition to contributing to breakthrough discoveries, such as the existence of the invisible “dark energy” that permeates the universe, state-of-the-art technology developed for accelerators and detectors contributes to progress in fields such as fast electronics, high-speed computing, superconducting magnet technology, and high-power radio frequency devices. HEP research also makes major contributions to accelerator technology and provides the expertise necessary for the expansion of such technology into fields such as medical imaging and diagnostics as well as materials, biology, and chemistry research using light sources. One notable recent example is the Linac Coherent Light Source, now completing construction at the Stanford Linear Accelerator Center (SLAC); the concept and proof-of-principle for this state-of-the-art basic energy sciences facility grew out of particle accelerator technology developed for the HEP program.

The HEP budget request supports a world leadership program at Fermilab (the Tevatron Collider and Neutrinos at the Main Injector [NuMI]) and phase-out activities at the SLAC B-factory, which has completed its scientific mission. Funding is provided for the Large Hadron Collider (LHC) research program, including support for software and computing, pre-operations and maintenance of the U.S. built systems that are part of the LHC detectors; and accelerator commissioning and accelerator physics studies using the LHC.

The HEP request also supports development of new scientific opportunities for the U.S. HEP program in the next decade that include forefront neutrino experiments, studies to understand dark energy, strong U.S. participation in LHC physics, and investments in R&D for a potential international linear collider. While the future trajectory of the HEP program has a strong emphasis on the energy frontier, the proposed program will provide the U.S. with a diverse array of world-leading efforts. Accelerator technology R&D is focused on superconducting radio frequency structures, in view of their potential applicability to many scientific disciplines, and the initiation of the Advanced Accelerator R&D Facility to develop new particle acceleration mechanisms for the future.

*Nuclear physics.*—The nuclear physics program works to understand the evolution and structure of nuclear matter, from the smallest building blocks of quarks and gluons, to the stable elements in the Universe created by stars and to unique isotopes created in the laboratory that exist at the limits of stability and possess radically different properties from known matter. The program focuses on three broad but highly related research frontiers: (1) the theory

of strong interactions among quarks and gluons (quantum chromodynamics) and its implications and predictions for the state of matter in the early universe, quark confinement, the role of gluons and the structure of the proton and neutron; (2) the structure of atomic nuclei and nuclear astrophysics, which addresses the origin of the elements, the structure and limits of nuclei, and the evolution of the cosmos; and (3) developing a New Standard Model of Nature’s fundamental interactions and understanding its implications for the origin of matter and the properties of neutrinos and nuclei.

Fundamental research in nuclear physics will provide new insights and advance the world’s knowledge on the nature of matter and energy and develop the scientific knowledge, technologies, and trained manpower that are needed to underpin DOE’s missions for nuclear-related national security, energy, and environmental quality.

The Relativistic Heavy Ion Collider research program at Brookhaven National Laboratory will continue pursuing the characterization of new states of matter and phenomena that occur in hot, dense nuclear matter. The Thomas Jefferson National Accelerator Facility/Continuous Electron Beam Accelerator Facility (CEBAF) experimental program will continue its studies focused on understanding the substructure of the nucleon. Doubling the electron beam energy at CEBAF to 12 giga-electron volts (GeV) opens the opportunity for new discoveries and an understanding of quark confinement—one of the mysteries of modern physics. Construction activities for the upgrade start in 2009. Operations of the Holifield Radioactive Ion Beam Facility at Oak Ridge National Laboratory and the Argonne Tandem Linear Accelerator System at Argonne National Laboratory will be supported for the study of nuclear structure and nuclear astrophysics, as will the operation of accelerator laboratories at universities. Research, development, and conceptual design is initiated for the Facility for Rare Isotope Beams, which will enable a comprehensive description of nuclei, elucidate the origin of the elements in the cosmos, provide an understanding of matter in the crust of neutron stars, and establish the scientific foundation for innovative applications of nuclear science to society. The development and production of commercial and research radioisotopes are provided for medical institutions, universities, research organizations, and industry for a wide array of uses and applications. Activities for the production of radioisotopes are transferred to Science from Nuclear Energy effective in FY 2009.

*Biological and Environmental Research.*—This program funds research in global climate change; environmental remediation; molecular, cellular, and systemic studies on the biological effects of radiation; structural biology; radiochemistry and instrumentation; and DNA sequencing. The program also supports science related to carbon sequestration. In conjunction with the advanced scientific computing research program, a global systems application is continued to accelerate progress in coupled general circulation model development through use of enhanced computer simulation and modeling. The Genomics: GTL activity will develop the science, technology, and knowledge base to harness microbial and plant systems for cost effective renewable energy production, carbon sequestration, and environmental remediation. The request includes \$75 million for Genomics: GTL Bioenergy Research Centers. Research at the Centers will focus on developing the science underpinning biofuel production.

*Basic Energy Sciences.*—The basic energy sciences (BES) program funds basic research in material sciences, chemistry, geosciences, and aspects of biosciences that support the Department’s nuclear and non-nuclear technology programs. In many basic research areas, such as materials science, funding provided by the BES program represents a large percentage, or even the sole source, of Federal funding. The request in-

cludes \$60 million for hydrogen and fuel cell research as part of the President's Hydrogen Initiative as well as funding for basic research for electrical energy storage and an advanced nuclear fuel cycle.

The BES program operates large national user research facilities, including synchrotron light and neutron sources and smaller user facilities such as materials preparation and electron microscopy centers. The request includes continued support to maintain utilization of the Department's large state-of-the-art national user facilities. Funding will maintain the quality of service and availability of facility resources to users, including university and government scientists, as well as private companies who rely on unique BES facilities for their basic research needs. Research areas that will benefit from the facilities funding include structural biology, materials science, superconductor technology, and biomedical research and technology development.

The BES request includes \$178 million for operations of the Spallation Neutron Source (SNS) at Oak Ridge National Laboratory to meet the Nation's neutron scattering needs. The request includes \$19 million to continue design and fabrication of additional instruments beyond the initial instrument suite included in the SNS. The SNS will provide significant scientific, technical, and economic benefits that derive from neutron scattering and materials irradiation research. Reflecting the high priority given to nanoscale research, BES funding for the multi-agency national nanotechnology program includes funding for the operation of the Nanoscale Science Research Centers (NSRCs) at the Oak Ridge, Lawrence Berkeley, Brookhaven, and Argonne national laboratories, and for one NSRC collocated at Sandia and Los Alamos national laboratories. The request also includes \$37 million for construction of the Linac Coherent Light Source at the Stanford Linear Accelerator Center. The BES request also includes \$93 million to finish design and start construction of the National Synchrotron Light Source II

**Fusion Energy Sciences.**—The fusion energy sciences program advances plasma science, fusion science, and fusion technology in order to establish the knowledge base necessary for fusion to become an economically and environmentally attractive energy source. The program is conducting a broad range of research dealing with the many scientific issues it faces with the eventual goal of developing a predictive capability for plasma performance, including burning plasmas; demonstrating enhanced fundamental understanding of magnetic confinement through research on magnetic confinement configuration optimization; and developing the fundamental understanding of high energy density laboratory plasmas.

The budget includes \$214 million for the U.S. contributions to ITER project, an international burning plasma physics experiment being built in France in collaboration with the European Union (EU), Japan, Russia, Korea, China, and India. The EU is providing approximately 45% of the cost of building the facility, while the remaining parties will each provide approximately 9%. ITER is an essential next step toward eventually developing fusion as a commercially viable energy source.

The budget also provides for support of basic research in plasma science in partnership with the National Science Foundation, investigation of innovative confinement concepts, and continued operation of the DIII-D, Alcator C-Mod, and the National Spherical Torus Experiment facilities to develop a fuller understanding of the physics of magnetically confined plasma and to identify approaches that may improve the economical and environmental attractiveness of fusion in the long run. Fabrication of the National Compact Stellarator Experiment will continue at Princeton Plasma Physics Laboratory in collaboration with Oak Ridge National Laboratory. Theory, modeling, and evolving computational methods using high performance computing and enabling technologies re-

search will also be conducted in support of the science experiments.

**Advanced Scientific Computing Research.**—This program supports advanced computational research, applied mathematics, computer science, and networking—to enable the analysis, simulation, and prediction of complex physical phenomena. The program also supports the operation of large supercomputer user facilities and network facilities including leadership computing facilities at the Oak Ridge and Argonne national laboratories, and the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory. The request includes research, integrated with other science programs, on application of computer simulation and modeling to science problems.

**Science Laboratories Infrastructure.**—The goal of this program is to rehabilitate, replace, or demolish deficient common-use utilities, roads, and buildings and to correct environment, safety, and health deficiencies at the civilian science laboratories. Stewardship responsibilities for over 24,000 acres of the Oak Ridge Reservation are also funded here. The request includes funding for the demolition of the Bevatron Complex at Lawrence Berkeley National Laboratory.

**Safeguards and Security.**—The mission of this program is to ensure appropriate levels of protection against: unauthorized access; theft; diversion, loss of custody, or destruction of DOE assets; and hostile acts that may cause adverse impacts on fundamental science, or the health and safety of DOE and contractor employees, the public, or the environment. The request provides funding for physical protection, protective forces, physical security, protective systems, information security, cyber security, personnel security, materials control and accountability, and program management activities.

**Workforce Development for Teachers and Scientists.**—This program trains young scientists, engineers, technicians, and teachers in the scientifically and technically advanced environment of the Office of Science national laboratories to meet the demand for a well-trained scientific and technical workforce. The program trains teachers to educate the workforce in areas of science, technology, engineering, and mathematics.

**Program Direction.**—Funds the Office of Science federal headquarters and field workforce, which is responsible for directing, administering, and supporting basic energy-related and science-related research disciplines. Federal staff are responsible for SC-wide management, operational policy, and technical/administrative support activities in budget and planning; information technology; infrastructure management; construction management; safeguards and security; environment, safety, and health; and general administration. Funded expenses include salaries, benefits, travel, general administrative support services and technical expertise, and information technology maintenance and enhancements.

**Object Classification** (in millions of dollars)

Identification code 89-0222-0-1-251	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	89	95	109
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	5	5	6
11.9 Total personnel compensation .....	96	102	117
12.1 Civilian personnel benefits .....	22	23	27
21.0 Travel and transportation of persons .....	4	4	5
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6	6	7
25.1 Advisory and assistance services .....	5	5	6
25.2 Other services .....	66	70	75
25.3 Other purchases of goods and services from Government accounts .....	10	11	11
25.4 Operation and maintenance of facilities .....	2,361	2,483	2,686
25.5 Research and development contracts .....	57	60	65
26.0 Supplies and materials .....	1	1	1

SCIENCE—Continued

[(INCLUDING RESCISSION OF FUNDS)]—Continued

Object Classification (in millions of dollars)—Continued

Identification code 89-0222-0-1-251	2007 actual	2008 est.	2009 est.
31.0 Equipment .....	227	197	530
32.0 Land and structures .....	244	223	345
41.0 Grants, subsidies, and contributions .....	744	787	846
99.9 Total new obligations .....	3,844	3,973	4,722

Employment Summary

Identification code 89-0222-0-1-251	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	942	1,058	1,100

ENERGY SUPPLY AND CONSERVATION

Program and Financing (in millions of dollars)

Identification code 89-0224-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Hydrogen technology .....	189	10	
00.04 Solar energy .....	157	10	
00.05 Wind energy .....	49	1	
00.07 Geothermal technology .....	5		
00.08 Biomass and biorefinery systems R&D .....	127	10	
00.10 Vehicle technologies .....	183	3	
00.12 Weatherization and intergovernmental activities .....	286	10	
00.13 Facilities and infrastructure .....	107	5	
00.14 Program direction .....	104	5	
00.15 Renewable program support .....	15	1	
00.16 Building technologies .....	103	3	
00.17 Industrial technologies .....	56	1	
00.18 Federal energy management program .....	20	1	
00.91 Total, energy efficiency and renewable energy .....	1,401	60	
01.03 Electric transmission and distribution .....	134	3	
01.04 Nuclear energy research and development .....	492	9	
01.05 Legacy management .....	33		
01.06 Environment, safety & health .....	27	2	
01.91 Total, other energy supply .....	686	14	
08.00 Total, direct program .....	2,087	74	
09.10 Reimbursable program .....	737	1,564	1,500
10.00 Total new obligations .....	2,824	1,638	1,500

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	61	166	
22.00 New budget authority (gross) .....	2,917	1,500	1,500
22.10 Resources available from recoveries of prior year obligations .....	7		
22.21 Unobligated balance transferred to other accounts .....		-28	
22.22 Unobligated balance transferred from other accounts .....	5		
23.90 Total budgetary resources available for obligation	2,990	1,638	1,500
23.95 Total new obligations .....	-2,824	-1,638	-1,500
24.40 Unobligated balance carried forward, end of year	166		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	2,155		
41.00 Transferred to other accounts .....	-22		
42.00 Transferred from other accounts .....	12		
43.00 Appropriation (total discretionary) .....	2,145		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	693	1,500	1,500
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	79		
58.90 Spending authority from offsetting collections (total discretionary) .....	772	1,500	1,500
70.00 Total new budget authority (gross) .....	2,917	1,500	1,500

Change in obligated balances:

72.40 Obligated balance, start of year .....	1,446	1,742	
73.10 Total new obligations .....	2,824	1,638	1,500
73.20 Total outlays (gross) .....	-2,443	-1,638	-1,500
73.31 Obligated balance transferred to other accounts .....		-1,742	
73.32 Obligated balance transferred from other accounts .....	1		
73.45 Recoveries of prior year obligations .....	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-79		
74.40 Obligated balance, end of year .....	1,742		

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	1,175	1,500	1,500
86.93 Outlays from discretionary balances .....	1,268	138	
87.00 Total outlays (gross) .....	2,443	1,638	1,500

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-434	-1,005	-1,005
88.40 Non-Federal sources .....	-259	-495	-495
88.90 Total, offsetting collections (cash) .....	-693	-1,500	-1,500
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-79		

Net budget authority and outlays:

89.00 Budget authority .....	2,145		
90.00 Outlays .....	1,750	138	

In 2008, Congress created four separate accounts to replace Energy Supply and Conservation: Energy Efficiency and Renewable Energy, Electricity Delivery and Energy Reliability, Nuclear Energy, and Legacy Management. In 2009, all Legacy Management activities are funded under Other Defense Activities.

Prior to 2008, Environment, Safety and Health programs were funded in two separate accounts (Energy Supply and Conservation and Other Defense Activities). Beginning in 2008, those activities have been restructured and are now funded by the Health, Safety and Security Program within the Other Defense Activities appropriation.

Object Classification (in millions of dollars)

Identification code 89-0224-0-1-999	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	81		
11.3 Other than full-time permanent .....	3		
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	86		
12.1 Civilian personnel benefits .....	21		
21.0 Travel and transportation of persons .....	4		
23.1 Rental payments to GSA .....	2		
23.2 Rental payments to others .....	3		
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	90		
25.2 Other services .....	115	18	
25.3 Other purchases of goods and services from Government accounts .....	19	1	
25.4 Operation and maintenance of facilities .....	836	27	
25.5 Research and development contracts .....	112	6	
26.0 Supplies and materials .....	3		
31.0 Equipment .....	45	2	
32.0 Land and structures .....	92	5	
41.0 Grants, subsidies, and contributions .....	658	15	
99.0 Direct obligations .....	2,087	74	
99.0 Reimbursable obligations .....	737	1,564	1,500
99.9 Total new obligations .....	2,824	1,638	1,500

Employment Summary

Identification code 89-0224-0-1-999	2007 actual	2008 est.	2009 est.
Direct:			

1001 Civilian full-time equivalent employment ..... 876 .....

**NUCLEAR ENERGY**

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed [20] 29 passenger motor vehicles [for], including three new buses and 26 replacement [only] vehicles, including one ambulance, [\$970,525,000] \$853,644,000, to remain available until expended[: Provided, That \$233,849,000 is authorized to be appropriated for Project 99-D-143 Mixed Oxide (MOX) Fuel Fabrication Facility, Savannah River Site, South Carolina: Provided further, That the Department of Energy adhere strictly to Department of Energy Order 413.3A for Project 99-D-143]. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 89-0319-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Research and Development:			
00.02 NP2010 .....		137	241
00.03 Generation IV .....		115	70
00.04 Nuclear Hydrogen Initiative .....		10	17
00.05 Advanced Fuel Cycle Research (GNEP) .....		179	302
00.91 Research and Development .....		441	630
02.01 Program direction .....		81	81
02.02 Infrastructure .....		164	143
02.09 Mixed Oxide Fuel Fabrication Facility .....		278	
02.91 Other Nuclear Energy Programs .....		523	224
10.00 Total new obligations .....		964	854
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			116
22.00 New budget authority (gross) .....		962	854
22.21 Unobligated balance transferred to other accounts .....			-116
22.22 Unobligated balance transferred from other accounts .....		118	
23.90 Total budgetary resources available for obligation .....	1,080		854
23.95 Total new obligations .....	-964		-854
24.40 Unobligated balance carried forward, end of year .....		116	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	693		854
40.00 Appropriation (Mixed Oxide Fuel Fabrication Facility) .....	278		
40.33 Appropriation permanently reduced (P.L. 110-161) .....	-9		
43.00 Appropriation (total discretionary) .....	962		854
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			753
73.10 Total new obligations .....		964	854
73.20 Total outlays (gross) .....		-695	-843
73.32 Obligated balance transferred from other accounts .....		484	
74.40 Obligated balance, end of year .....		753	764
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	433		384
86.93 Outlays from discretionary balances .....	262		459
87.00 Total outlays (gross) .....	695		843
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	962		854
90.00 Outlays .....	695		843

The FY 2009 budget continues to support the Nuclear Power 2010 program which partners with private industry to demonstrate key regulatory approval processes to encour-

age investments in new, advanced nuclear plants in the United States. The Budget continues to support the Advanced Fuel Cycle Initiative, including the Global Nuclear Energy Partnership, which aims to accelerate the development of technologies that will reduce the volume of high-level waste from spent nuclear fuel, reduce the long-term radiotoxicity of spent nuclear fuel, reduce the long-term proliferation threat posed by civilian inventories of plutonium in spent nuclear fuel, and recover the energy content in spent nuclear fuel in a manner that enhances proliferation-resistance. The Budget also supports the Generation IV Nuclear Energy Systems Initiative (Gen IV), through which the United States will participate in multinational research and development projects in support of next generation nuclear reactors. The Budget further supports the Nuclear Hydrogen Initiative, which will develop advanced technologies that can be used in tandem with Gen IV nuclear plants to generate economic, commercial quantities of hydrogen to support a sustainable, clean energy future for the United States. It is important to note that two Nuclear Energy activities, the Mixed Oxide Fuel Fabrication Facility and Safeguards and Security for Idaho National Laboratory are funded under the Other Defense Activities appropriation.

Nuclear Energy programs also support the Department's critical infrastructure necessary to enable research on advanced nuclear power systems for U.S. national security and other federal agencies, and to maintain and operate the Department's nuclear facilities in a safe, environmentally compliant, and cost-effective manner.

**Object Classification** (in millions of dollars)

Identification code 89-0319-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....		41	41
11.3 Other than full-time permanent .....		2	2
11.5 Other personnel compensation .....		2	2
11.9 Total personnel compensation .....		45	45
12.1 Civilian personnel benefits .....		5	5
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....		40	40
25.2 Other services .....		20	20
25.4 Operation and maintenance of facilities .....		442	143
25.5 Research and development contracts .....		380	569
26.0 Supplies and materials .....		1	1
32.0 Land and structures .....		30	30
99.9 Total new obligations .....		964	854

**Employment Summary**

Identification code 89-0319-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		403	411

**ELECTRICITY DELIVERY AND ENERGY RELIABILITY**

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity delivery and energy reliability activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [\$140,000,000] \$134,000,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 89-0318-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Research and Development .....		109	106

ELECTRICITY DELIVERY AND ENERGY RELIABILITY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 89-0318-0-1-999	2007 actual	2008 est.	2009 est.
00.02 Operations and Analysis .....		12	11
00.03 Program direction .....		17	17
10.00 Total new obligations .....		138	134
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			2
22.00 New budget authority (gross) .....		139	134
22.22 Unobligated balance transferred from other accounts .....		1	
23.90 Total budgetary resources available for obligation .....		140	136
23.95 Total new obligations .....		-138	-134
24.40 Unobligated balance carried forward, end of year .....		2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		140	134
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....		139	134
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			73
73.10 Total new obligations .....		138	134
73.20 Total outlays (gross) .....		-157	-142
73.32 Obligated balance transferred from other accounts .....		92	
74.40 Obligated balance, end of year .....		73	65
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		83	81
86.93 Outlays from discretionary balances .....		74	61
87.00 Total outlays (gross) .....		157	142
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		139	134
90.00 Outlays .....		157	142

The mission of the Office of Electricity Delivery and Energy Reliability (OE) is to lead national efforts to modernize the electric grid, enhance security and reliability of the Nation's energy infrastructure, and facilitate recovery from disruptions to the energy supply. This effort is accomplished through research, development, demonstration and technology transfer; implementation of the electricity grid modernization requirements contained in the Energy Policy Act of 2005 (including the congestion study and analysis of potential National Interest Electric Transmission corridors as authorized by Section 1221 of that Act), technical assistance and analytical support to States and regions for policies, market mechanisms, and activities that facilitate competitive, reliable, environmentally sensitive, and customer-friendly electric markets; authorization for electricity exports and Presidential permits for cross-border transmission lines; energy power systems analysis; and coordinating and carrying out DOE Lead Sector Specific Agency responsibilities for protecting the Nation's critical energy infrastructure. Partnerships to engage industry, utilities, States, other Federal programs and agencies, universities, national laboratories, and other stakeholders in OE's efforts to ensure a more secure, reliable, efficient, and affordable national electricity supply will continue to be a key element of the program.

Object Classification (in millions of dollars)

Identification code 89-0318-0-1-999	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....		6	7
11.3 Other than full-time permanent .....		1	1
11.5 Other personnel compensation .....		1	1

11.9 Total personnel compensation .....	8	9
12.1 Civilian personnel benefits .....	1	1
21.0 Travel and transportation of persons .....	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2
25.1 Advisory and assistance services .....	5	5
25.3 Other purchases of goods and services from Government accounts .....	22	22
25.5 Research and development contracts .....	99	94
99.9 Total new obligations .....	138	134

Employment Summary

Identification code 89-0318-0-1-999	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		57	67

[LEGACY MANAGEMENT]

[For Department of Energy expenses for Legacy Management activities, \$34,183,000, to remain available until expended.] (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 89-0320-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Legacy Management .....		34	
10.00 Total new obligations .....		34	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		34	
23.95 Total new obligations .....		-34	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		34	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			15
73.10 Total new obligations .....		34	
73.20 Total outlays (gross) .....		-42	-14
73.32 Obligated balance transferred from other accounts .....		23	
74.40 Obligated balance, end of year .....		15	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		24	
86.93 Outlays from discretionary balances .....		18	14
87.00 Total outlays (gross) .....		42	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		34	
90.00 Outlays .....		42	14

This program supports non-defense related long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites. These activities will be funded within the Other Defense Activities appropriation beginning in FY 2009.

Object Classification (in millions of dollars)

Identification code 89-0320-0-1-271	2007 actual	2008 est.	2009 est.
Direct obligations:			
23.2 Rental payments to others .....		3	
25.2 Other services .....		30	
41.0 Grants, subsidies, and contributions .....		1	



99.9 Total new obligations ..... 34

ENERGY EFFICIENCY AND RENEWABLE ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed two passenger vehicles for replacement, **[\$1,739,541,000]** \$1,255,393,000, to remain available until expended: *Provided*, That the Secretary is directed to make fiscal year 2008 weatherization funding available from October 1, 2007, through March 31, 2009, for States that submit plans requesting allocations for all or part of this period: *Provided further*, That the funds provided for Federal technical assistance and training are intended to be used exclusively to support the effective delivery of weatherization services as set forth in statute and applicable regulations: *Provided further*, That any change in program implementation should be proposed to Congress in the Department's budget submission and not implemented before congressional approval is obtained. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 89-0321-0-1-270	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Hydrogen technology .....		211	146
00.02 Biomass and biorefinery systems R&D .....		208	225
00.03 Solar energy .....		168	156
00.04 Wind energy .....		50	53
00.05 Geothermal technology .....		20	30
00.06 Water power energy .....		10	3
00.07 Vehicle technologies .....		223	221
00.08 Building technologies .....		109	124
00.09 Industrial technologies .....		64	62
00.10 Federal energy management program .....		20	22
00.11 Facilities and infrastructure .....		77	14
00.12 Weatherization and intergovernmental activities .....		285	59
00.13 Program direction/support .....		115	141
00.14 Congressionally directed projects .....		186	
10.00 Total new obligations .....		1,746	1,256
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1,722	1,255
22.10 Resources available from recoveries of prior year obligations .....			1
22.22 Unobligated balance transferred from other accounts .....		24	
23.90 Total budgetary resources available for obligation .....		1,746	1,256
23.95 Total new obligations .....		-1,746	-1,256
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1,739	1,255
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-17	
43.00 Appropriation (total discretionary) .....		1,722	1,255
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,340
73.10 Total new obligations .....		1,746	1,256
73.20 Total outlays (gross) .....		-1,549	-1,486
73.32 Obligated balance transferred from other accounts .....		1,143	
73.45 Recoveries of prior year obligations .....			-1
74.40 Obligated balance, end of year .....		1,340	1,109
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		775	565
86.93 Outlays from discretionary balances .....		774	921
87.00 Total outlays (gross) .....		1,549	1,486
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,722	1,255
90.00 Outlays .....		1,549	1,486

Programs within the Office of Energy Efficiency and Renewable Energy (EERE) undertake research, development, and deployment activities to advance the use of renewable energy and energy efficiency technologies and related practices to help meet the growing need for clean and affordable energy. EERE also provides grants to States for energy efficiency improvements. Specific 2009 activities include:

**Hydrogen Technology.**—This program develops hydrogen production, storage, and delivery and fuel cell technologies that are more energy efficient, cleaner, safer, and lower in cost. The long-term aim is to develop hydrogen technology that will allow the Nation to aggressively move forward to achieve a vision of a cleaner, more secure energy future. Current research aims to enable industry to commercialize a hydrogen infrastructure and fuel cell vehicles by 2020.

**Biomass.**—This program funds research, development, and technology validation on advanced technologies that could enable future biorefineries to sustainably and economically convert cellulosic biomass to fuels, chemical, heat, and power. The program's goal is to help make cellulosic ethanol cost competitive by 2012 using a wide array of regionally available biomass sources.

**Solar Energy.**—Through the Solar America Initiative, the program will help accelerate the market competitiveness of photovoltaic systems using several industry-led consortia which are focused on lowering the cost of solar energy through manufacturing and efficiency improvements. Concentrating solar power activities are focused on lowering the cost of solar energy using centralized generation and development of thermal storage to provide baseload power on demand.

**Wind Energy.**—This program develops technology in partnership with industry to allow wind power to be cost-competitive in various locales across the more prevalent, lower-wind speed areas. The program also supports activities to help reduce barriers to electric grid interconnection as well as other issues related to technology acceptance in the market.

**Water Power.**—This new effort will initially focus on conducting technology characterizations, resource assessments, and facilitating the advancement of water power technologies.

**Vehicle Technologies.**—This program supports the FreedomCAR and Fuel Partnership and the 21st Century Truck Partnership with industry. Program activities encompass a suite of technologies needed for hybrid, plug-in hybrid, and fuel cell vehicles, including lightweight materials, electronic power control and electric drive motors, and advanced energy storage devices. This program also supports research to improve the efficiency of advanced combustion engines, using fuels with formulations developed for such engines, and incorporating non-petroleum based components. In general, program R&D seeks technology breakthroughs that will enable America's highway transportation to greatly reduce petroleum use. The program also includes community-based outreach via Clean Cities coalitions, competitive awards, and other activities to facilitate the market adoption of alternative fuels and highly efficient automotive technologies.

**Building Technologies.**—In partnership with the buildings industry, the program develops, promotes, and integrates energy technologies and practices to make buildings more efficient and affordable. The Building Technologies program accelerates the availability of highly efficient building technologies and practices through research and development; increases the minimum efficiency of buildings and equipment through the promotion of model building efficiency codes and the promulgation of national lighting and appliance standards; and encourages the use of energy-efficient and renewable energy technologies and practices in residential and commercial buildings.

**Industrial Technologies.**—The program funds cost-shared research in critical technology areas identified in partnership with industry. It also funds energy audits and training pro-

ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

grams to help U.S. industrial firms reduce their energy use. The program targets energy efficiency research opportunities in manufacturing processes and crosscutting energy systems as well as accelerating near-term market adoption of emerging technologies.

**Federal Energy Management Program.**—This program reduces the amount, cost, and environmental impact of the Federal Government’s energy use by advancing energy efficiency, water conservation and renewable energy in Federal facilities, including DOE facilities.

**Facilities and Infrastructure.**—The Budget includes funding for general plant projects and general purpose equipment at the National Renewable Energy Laboratory.

**Weatherization and Intergovernmental Activities.**—This effort includes multiple programs targeted at assisting government and Tribal entities. The State Energy Program provides financial assistance to States through formula and competitive grants, which help facilitate fulfillment of State roles in utility policy, building codes, and other areas as well as enable States to individually tailor energy efficiency projects to meet local needs. The Tribal Energy Program helps Tribal leaders develop energy plans and incorporate renewable energy technologies on Tribal lands. The Asia Pacific Partnership—which includes Australia, China, India, Japan, the Republic of Korea, the U.S., and now Canada—encourages clean energy technology deployment and helps meet goals for energy security, national air pollution reduction, and climate change. Significant programmatic changes in 2009 include the elimination of the Weatherization Assistance program and the Renewable Energy Production Incentive program.

**Object Classification** (in millions of dollars)

Identification code 89-0321-0-1-270	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....		50	50
11.3 Other than full-time permanent .....		3	3
11.5 Other personnel compensation .....		3	3
11.9 Total personnel compensation .....		56	56
12.1 Civilian personnel benefits .....		3	3
21.0 Travel and transportation of persons .....		2	2
23.3 Communications, utilities, and miscellaneous charges .....		2	2
25.1 Advisory and assistance services .....		25	25
25.2 Other services .....		100	100
25.3 Other purchases of goods and services from Government accounts .....		25	22
25.4 Operation and maintenance of facilities .....		879	370
26.0 Supplies and materials .....		27	50
32.0 Land and structures .....		25	25
41.0 Grants, subsidies, and contributions .....		602	601
99.9 Total new obligations .....		1,746	1,256

**Employment Summary**

Identification code 89-0321-0-1-270	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		479	509

NON-DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [and the purchase of not to exceed three passenger motor vehicles for replacement only, \$183,937,000] \$213,411,000, to remain available until expended: *Provided*, That \$13,000,000 is appropriated for environmental remedi-

ation activities associated with the Energy Technology and Engineering Center (ETEC) at the Santa Susana Field Laboratory (SSFL), subject to the following: (1) the Department shall use a portion of this funding to enter into an interagency agreement with the Environmental Protection Agency to conduct a joint comprehensive radioactive site characterization of Area IV of the SSFL; (2) the Department shall ensure that all aspects of the cleanup of radioactive contamination at Area IV of the SSFL comply fully with the Comprehensive Environmental Response, Compensation and Liability Act, if applicable; and (3) the Department shall retain Federal control of ETEC and it shall not be released for other use until such time as the Department has complied with actions directed in paragraphs (1) and (2)]. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 89-0315-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 West Valley demonstration project .....	87	54	57
00.02 Gaseous diffusion plants .....	122	40	81
00.03 Fast flux test facility .....	35	10	11
00.04 Small sites .....	107	81	64
10.00 Total new obligations .....	351	185	213
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	3	
22.00 New budget authority (gross) .....	350	182	213
23.90 Total budgetary resources available for obligation .....	354	185	213
23.95 Total new obligations .....	-351	-185	-213
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 New budget authority (gross), detail .....	350	184	213
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	350	182	213
<b>Change in obligated balances:</b>			
72.40 Obligated balances, start of year .....	264	295	102
73.10 Total new obligations .....	351	185	213
73.20 Total outlays (gross) .....	-320	-378	-242
74.40 Obligated balance, end of year .....	295	102	73
<b>Outlays (gross), detail:</b>			
86.90 Outlays (gross), detail .....	118	127	149
86.93 Outlays from discretionary balances .....	202	251	93
87.00 Total outlays (gross) .....	320	378	242
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	350	182	213
90.00 Outlays .....	320	378	242

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research, and non-defense related activities. Past activities related to nuclear energy research and development resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of action. The budget displays the cleanup program by site.

**West Valley Demonstration Project.**—Funds waste disposition, process building decontamination, removal of non-essential facilities in the near-term, and development of the Decommissioning Environmental Impact Statement. West Valley Demonstration Project plans to achieve Interim End State completion in 2012.

**Gaseous Diffusion Plants.**—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. Also included are the construction and operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, to convert the depleted uranium hexafluoride into a more stable form for reuse or disposition.

**Fast Flux Test Facility.**—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, operated from the 1960s through 1980s.

**Small Sites.**—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the nation, including Argonne National Laboratory, Brookhaven National Laboratory, Energy Technology Engineering Center, Moab, and the Stanford Linear Accelerator Center. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private sector entities for post-closure activities.

**Object Classification** (in millions of dollars)

Identification code 89-0315-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	93	49	56
25.3 Other purchases of goods and services from Government accounts .....	4	2	3
25.4 Operation and maintenance of facilities .....	139	73	84
25.5 Research and development contracts .....	18	10	11
32.0 Land and structures .....	97	51	59
99.9 Total new obligations .....	351	185	213

**FOSSIL ENERGY RESEARCH AND DEVELOPMENT**  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, [and for the hire of passenger motor vehicles, the hire, maintenance, and operation of aircraft, the purchase, repair, and cleaning of uniforms, the reimbursement to the General Services Administration for security guard services,] and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), [\$750,000,000] \$754,030,000, to remain available until expended, of which [\$166,000,000] \$149,000,000 shall be derived by transfer from "Clean Coal Technology": *Provided, That of the amounts provided, \$241,000,000 is available for the Clean Coal Power Initiative Round III solicitation, pursuant to Title IV of the Public Law 109-58, and for a FutureGen solicitation: Provided further, That funds appropriated for prior solicitations under the Clean Coal Technology Program, Power Plant Improvement Initiative, [and] Clean Coal Power Initiative, and FutureGen, but not required by the Department to meet its obligations on projects selected under such solicitations, may be utilized for the Clean Coal Power Initiative Round III solicitation or FutureGen solicitation under this Act in accordance with the requirements of this Act rather than the Acts under which the funds were appropriated: Provided further, That no Clean Coal Power Initiative or FutureGen project may be selected for which full funding is not available to provide for the total project: Provided further, That if a Clean Coal Power Initiative or FutureGen application selected after enactment of this legislation for negotiation under this or any other Act in any fiscal year, is not awarded within two years from the date the application was selected, negotiations shall cease and the federal funds committed to the application shall be retained by the Department for future coal-related research, development and demonstration projects, except that the time limit may be extended at the Secretary's discretion for matters outside the control of the applicant, or if the Secretary determines that extension of the time limit is in the public interest: Provided further, That the Secretary may not delegate this responsibility for applications greater than \$10,000,000: Provided further, That financial assistance for costs in excess of those estimated as of the date of award of original Clean Coal Power Initiative or FutureGen financial assistance may not be provided in excess of the proportion of costs borne by the Government in the original agreement and shall be limited to 25 percent of the*

*original financial assistance: Provided further, That at least 50 percent cost-sharing shall be required in each budget period of a project: Provided further, That in accordance with section 988(e) of Public Law 109-58, repayment of the DOE contribution to a project shall not be a condition of making an award under this solicitation: Provided further, That funds shall be expended in accordance with the provisions governing the use of funds contained under the heading "Clean Coal Technology" in 42 U.S.C. 5903d as well as those contained under the heading "Clean Coal Technology" in prior appropriations: Provided further, That any technology selected under these programs shall be considered a Clean Coal Technology, and any project selected under these programs shall be considered a Clean Coal Technology Project, for the purposes of 42 U.S.C. 7651n, and chapters 51, 52, and 60 of title 40 of the Code of Federal Regulations: Provided further, That the Secretary may vest fee title in property acquired under FutureGen projects in any entity, including the United States: Provided further, That no part of the sum herein made available shall be used for the field testing of nuclear explosives in the recovery of oil and gas: Provided further, That in this Act and future Acts, [up to 4 percent of] program direction funds available to the National Energy Technology Laboratory [may] shall only be used to support Department of Energy activities [not] included in this Fossil Energy account: Provided further, That in this Act and future Acts, the salaries for Federal employees performing research and development activities at the National Energy Technology Laboratory can continue to be funded from any appropriate DOE program accounts: Provided further, That revenues and other moneys received by or for the account of the Department of Energy or otherwise generated by sale of products in connection with projects of the Department appropriated under the Fossil Energy Research and Development account may be retained by the Secretary of Energy, to be available until expended, and used only for plant construction, operation, costs, and payments to cost-sharing entities as provided in appropriate cost-sharing contracts or agreements]. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 89-0213-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 President's coal research initiative .....	536	581	818
00.02 Other power systems .....	62	55	60
00.03 Oil and gas research and development .....	18	23	.....
00.04 Program direction and management support .....	109	110	101
00.05 Environmental restoration .....	10	9	10
00.06 Cooperative research and development .....	.....	5	.....
00.07 Import/export authorizations .....	1	2	2
00.08 Plant and Capital Equipment .....	12	13	5
00.11 Special recruitment program .....	1	1	1
10.00 Total new obligations .....	749	799	997
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	601	463	406
22.00 New budget authority (gross) .....	581	743	754
22.10 Resources available from recoveries of prior year obligations .....	31	.....	.....
22.21 Unobligated balance transferred to other accounts	-1	-1	.....
23.90 Total budgetary resources available for obligation	1,212	1,205	1,160
23.95 Total new obligations .....	-749	-799	-997
24.40 Unobligated balance carried forward, end of year	463	406	163
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	593	584	605
40.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	-7	.....
41.00 Transferred to other accounts .....	-12	.....	.....
42.00 Transferred from other accounts .....	.....	166	149
43.00 Appropriation (total discretionary) .....	581	743	754
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	560	743	896
73.10 Total new obligations .....	749	799	997
73.20 Total outlays (gross) .....	-535	-646	-715
73.45 Recoveries of prior year obligations .....	-31	.....	.....
74.40 Obligated balance, end of year .....	743	896	1,178
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	232	297	302

## FOSSIL ENERGY RESEARCH AND DEVELOPMENT—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 89-0213-0-1-271	2007 actual	2008 est.	2009 est.
86.93 Outlays from discretionary balances .....	303	349	413
87.00 Total outlays (gross) .....	535	646	715
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	581	743	754
90.00 Outlays .....	535	646	715

The Fossil Energy Research and Development program supports high-priority, high-risk research that will improve the Nation's ability to use coal cleanly and efficiently. The program funds research and development that strengthens the technology base industry uses in developing new products and processes to support these national goals. Fossil Energy R&D supports activities ranging from early concept research in universities and national laboratories to applied R&D and proof-of-concept projects in private-sector firms.

*President's Coal Research Initiative.*—The goal of FutureGen is to demonstrate coal-based electricity generation with carbon capture and storage, through cost-shared partnering between government and industry. The Clean Coal Power Initiative (CCPI) also demonstrates advanced coal technology through projects that are cost-shared between government and industry. The Budget includes \$241 million towards the Government's share of FutureGen and CCPI demonstration projects. Other supporting coal activities include: 1) R&D for advanced coal-fueled power systems that support carbon capture and sequestration, including Integrated Gasification Combined Cycle, hydrogen turbine technology and hydrogen separation technologies; 2) Sequestration R&D, which focuses on greenhouse gas capture and sequestration; and 3) Advanced research, which through early concept research, bridges fundamental research and engineering development. The Department will continue to increase involvement of the private sector and academia to help conduct and direct research toward the most critical challenges to coal use for power generation in the United States.

*Fuel Cells.*—Fuel cells focuses on fuel cell technology for distributed and central power generation systems.

*Oil and Gas.*—The Oil and Gas programs will effect an orderly termination of activities. No additional funding is required for termination.

*Program Direction and Management Support.*—The program provides the funding for all headquarters and field personnel and overhead expenses in Fossil Energy R&D and Clean Coal Technology, including research by Federal employees. In addition, it provides support for day-to-day project management functions. No funding is proposed for the Alaska Natural Gas Transportation Project Loan Guarantee program because existing balances are sufficient to address current project activity. Also included is the Import/Export Authorization program which will continue regulatory reviews and oversight of the transmission of natural gas across the U.S. borders.

*Environmental Restoration.*—DOE is managing the environmental cleanup of former and present Fossil Energy project sites. Activities include environmental protection, onsite cleanup, and cleanup at several former offsite research and development locations in Wyoming and Connecticut and environmental efforts at the National Energy Technology Laboratory Morgantown and Pittsburgh sites, and the Albany Research Center.

## Object Classification (in millions of dollars)

Identification code 89-0213-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	58	62	65
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	61	66	69
12.1 Civilian personnel benefits .....	16	16	16
21.0 Travel and transportation of persons .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	5	5	4
25.1 Advisory and assistance services .....	77	79	79
25.2 Other services .....	24	28	28
25.3 Other purchases of goods and services from Government accounts .....	4	8	8
25.4 Operation and maintenance of facilities .....	42	57	57
25.5 Research and development contracts .....	491	529	725
26.0 Supplies and materials .....	4	8	8
32.0 Land and structures .....	22		
99.9 Total new obligations .....	749	799	997

## Employment Summary

Identification code 89-0213-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	632	683	683

## NAVAL PETROLEUM AND OIL SHALE RESERVES

For expenses necessary to carry out naval petroleum and oil shale reserve activities, including the hire of passenger motor vehicles, **[\$20,472,000] \$19,099,000**, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 89-0219-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Naval petroleum reserves .....	17	27	25
10.00 Total new obligations .....	17	27	25
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	13	6
22.00 New budget authority (gross) .....	21	20	19
23.90 Total budgetary resources available for obligation .....	30	33	25
23.95 Total new obligations .....	-17	-27	-25
24.40 Unobligated balance carried forward, end of year .....	13	6	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	21	20	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	13	20
73.10 Total new obligations .....	17	27	25
73.20 Total outlays (gross) .....	-18	-20	-20
74.40 Obligated balance, end of year .....	13	20	25
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	12	12
86.93 Outlays from discretionary balances .....	8	8	8
87.00 Total outlays (gross) .....	18	20	20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	21	20	19
90.00 Outlays .....	18	20	20

Following the sale of the Naval Petroleum Reserve 1 (NPR-1) (Elk Hills) site mandated by the National Defense Author-

ization Act for Fiscal Year 1996 (P.L. 104–106), the most significant post-sale activity is the settlement of ownership equity shares with the former unit partner, Chevron USA Inc. Additional activities include environmental remediation and cultural resource activities.

The account also funds activities at the Naval Petroleum Reserve 3 in Wyoming (Teapot Dome field), a stripper well oil field that the Department is maintaining until it reaches its economic production limit.

#### Object Classification (in millions of dollars)

Identification code 89–0219–0–1–271	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	7	13	13
25.2 Other services .....	6	9	6
25.4 Operation and maintenance of facilities .....	1	1	2
99.9 Total new obligations .....	17	27	25

#### Employment Summary

Identification code 89–0219–0–1–271	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	20	28	28

### ENERGY CONSERVATION

#### Program and Financing (in millions of dollars)

Identification code 89–0215–0–1–272	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5		
22.21 Unobligated balance transferred to other accounts .....	–5		
23.90 Total budgetary resources available for obligation .....			
<b>Change in obligated balances:</b>			
73.20 Total outlays (gross) .....	1		
73.31 Obligated balance transferred to other accounts .....	–1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	–1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	–1		

In 2005, congressional budget subcommittees implemented a number of structural changes, including the unification of energy efficiency and renewable energy programs under a single subcommittee. Consequently, programs formerly funded under Energy Conservation were funded through the Energy Supply and Conservation account.

#### STRATEGIC PETROLEUM RESERVE

For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), [including the hire of passenger motor vehicles, the hire, maintenance, and operation of aircraft, the purchase, repair, and cleaning of uniforms, and the reimbursement to the General Services Administration for security guard services, \$188,472,000] \$344,000,000, to remain available until expended, of which [\$25,000,000 shall be provided to carry out new site land acquisition activities consistent with the budget request] \$171,400,000 is for expansion of the Strategic Petroleum Reserve. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

#### Program and Financing (in millions of dollars)

Identification code 89–0218–0–1–274	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Storage facilities operations .....	151	178	151
00.02 Management .....	20	23	21
00.03 SPR expansion .....			170
00.04 SPR expansion management .....			1
10.00 Total new obligations .....	171	201	343
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	14	
22.00 New budget authority (gross) .....	164	187	344
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	185	201	344
23.95 Total new obligations .....	–171	–201	–343
24.40 Unobligated balance carried forward, end of year .....	14		1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	164	189	344
40.33 Appropriation permanently reduced (P.L. 110–161) .....		–2	
43.00 Appropriation (total discretionary) .....	164	187	344
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	119	96	115
73.10 Total new obligations .....	171	201	343
73.20 Total outlays (gross) .....	–192	–182	–270
73.45 Recoveries of prior year obligations .....	–2		
74.40 Obligated balance, end of year .....	96	115	188
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	70	103	189
86.93 Outlays from discretionary balances .....	122	79	81
87.00 Total outlays (gross) .....	192	182	270
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	164	187	344
90.00 Outlays .....	192	182	270

The object of this program is to reduce the vulnerability of the United States to energy supply disruptions by maintaining a crude oil stockpile capable of rapid deployment at the direction of the President. This program enables the President to meet the Nation's membership commitments within the International Energy Agency's coordinated energy emergency response plans and programs to deter intentional energy supply disruptions and to take effective, coordinated action should an energy supply disruption occur.

This account provides for ongoing storage site operations and maintenance activities, planning activities, drawdown testing/readiness of the Reserve, planning studies, and program administration. The FY 2009 budget continues to provide further insurance against oil supply disruptions that could harm the U.S. economy by doubling America's protection from the Strategic Petroleum Reserve (SPR) by expanding it from its current size of 695 million barrels (MB) to 1.5 billion barrels. Expansion began in FY 2007 with incremental fill using Federal royalty oil. In FY 2008 DOE will use \$584 million in available balances for the purchase of additional SPR oil, and will continue to fill using Federal royalty oil until 727 MB is achieved in FY 2009. Capacity expansion from 727 million barrels to 1.5 billion barrels will begin in FY 2008 with land acquisition activities.

The key measure of program performance is expressed as capability to comply with Level 1 Technical and Performance Criteria. These criteria are specifically engineered performance and reliability standards applied to critical inventory storage, drawdown, and distribution systems required for drawing down and distributing crude oil inventory.

## STRATEGIC PETROLEUM RESERVE—Continued

Object Classification (in millions of dollars)				
Identification code 89-0218-0-1-274	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.1 Personnel compensation: Full-time permanent .....	10	13	12	
12.1 Civilian personnel benefits .....	3	4	3	
21.0 Travel and transportation of persons .....	1	1	1	
23.3 Communications, utilities, and miscellaneous charges .....	4	6	3	
25.1 Advisory and assistance services .....	1	5	5	
25.2 Other services .....	32	40	48	
25.4 Operation and maintenance of facilities .....	120	132	271	
99.9 Total new obligations .....	171	201	343	

## Employment Summary

Identification code 89-0218-0-1-274	2007 actual	2008 est.	2009 est.	
Direct:				
1001 Civilian full-time equivalent employment .....	110	134	134	

## SPR PETROLEUM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 89-0233-0-1-274	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance carried forward, start of year .....	592	593	593	
22.10 Resources available from recoveries of prior year obligations .....	1			
23.90 Total budgetary resources available for obligation .....	593	593	593	
24.40 Unobligated balance carried forward, end of year .....	593	593	593	
<b>Change in obligated balances:</b>				
72.40 Obligated balance, start of year .....	26	24	-560	
73.20 Total outlays (gross) .....	-1	-584		
73.45 Recoveries of prior year obligations .....	-1			
74.40 Obligated balance, end of year .....	24	-560	-560	
<b>Outlays (gross), detail:</b>				
86.93 Outlays from discretionary balances .....	1	12		
86.98 Outlays from mandatory balances .....		572		
87.00 Total outlays (gross) .....	1	584		
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....				
90.00 Outlays .....	1	584		

This account provides for the acquisition, transportation, and injection of petroleum into SPR including U.S. Customs duties, terminal throughput charges, incremental drawdown costs, and other related miscellaneous costs. The Petroleum Account also funds drawdown and sales operations of the Reserve. In September 2005, DOE loaned 9.8 million barrels of oil to refiners and sold 11 million barrels in response to Hurricane Katrina.

## ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, **[\$96,337,000] \$110,595,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 89-0216-0-1-276	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 Obligations by program activity .....	92	96	111	
10.00 Total new obligations .....	92	96	111	

## Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	2	1		
22.00 New budget authority (gross) .....	91	95	111	
23.90 Total budgetary resources available for obligation .....	93	96	111	
23.95 Total new obligations .....	-92	-96	-111	
24.40 Unobligated balance carried forward, end of year .....	1			

## New budget authority (gross), detail:

Discretionary:				
40.00 Discretionary: .....	91	96	111	
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1		
43.00 Appropriation (total discretionary) .....	91	95	111	

## Change in obligated balances:

72.40 Change in obligated balances .....	23	24	53	
73.10 Total new obligations .....	92	96	111	
73.20 Total outlays (gross) .....	-91	-67	-97	
74.40 Obligated balance, end of year .....	24	53	67	

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	69	67	78	
86.93 Outlays from discretionary balances .....	22		19	
87.00 Total outlays (gross) .....	91	67	97	

## Net budget authority and outlays:

89.00 Budget authority .....	91	95	111	
90.00 Outlays .....	91	67	97	

The Energy Information Administration (EIA) provides timely, accurate and relevant energy information to meet the requirements of government, industry, and the public in a manner that promotes sound policymaking, efficient markets, and public understanding. In carrying out its legislative mandate, EIA conducts survey and data collection operations, produces energy analyses and forecasts, and publishes data and analyses primarily through the Internet and other electronic media. These programs require that the agency design, develop and maintain information systems on petroleum, natural gas, coal, nuclear, electricity, alternate fuel sources, and energy consumption. Activities include collecting data and ensuring its accuracy; preparing forecasts of alternative energy futures; and preparing reports on energy sources, end-uses, prices, supply and demand, and associated environmental, economic, international, and financial matters. In addition, through its National Energy Information Center, EIA ensures that all information and data products can be accessed through the agency's website, <http://www.eia.doe.gov> and responds to inquiries from the Congress, the Administration, state and local government, industry, news media, financial institutions, academia, and the public. Finally, EIA provides survey and statistical design standards, documentation standards, and energy data public-use forms clearance and burden control services.

## Object Classification (in millions of dollars)

Identification code 89-0216-0-1-276	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent .....	34	44	43	
11.3 Other than full-time permanent .....	1	1	1	
11.5 Other personnel compensation .....	1	1	1	
11.9 Total personnel compensation .....	36	46	45	
12.1 Civilian personnel benefits .....	8	8	8	
25.1 Consulting services—non-Government contracts .....	21	17	1	
25.2 Other services—service contracts .....	10	10	39	
25.3 Purchases of goods and services from Government accounts .....		6	9	
26.0 Supplies and materials .....	17	9	9	
99.9 Total new obligations .....	92	96	111	

## Employment Summary

Identification code 89-0216-0-1-276	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	352	374	375

## FEDERAL ENERGY REGULATORY COMMISSION

## SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, the hire of passenger motor vehicles, and official reception and representation expenses not to exceed \$3,000, **[\$260,425,000] \$273,400,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, not to exceed **[\$260,425,000] \$273,400,000** of revenues from fees and annual charges, and other services and collections in fiscal year **[2008] 2009** shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year **[2008] 2009** so as to result in a final fiscal year **[2008] 2009** appropriation from the general fund estimated at not more than \$0.

## Program and Financing (in millions of dollars)

Identification code 89-0212-0-1-276	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Energy infrastructure .....	172	202	212
09.02 Competitive markets .....	27	27	27
09.03 Enforcement .....	26	31	34
09.99 Total reimbursable program .....	225	260	273
10.00 Total new obligations .....	225	260	273
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	4	4
22.00 New budget authority (gross) .....	222	260	273
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	229	264	277
23.95 Total new obligations .....	-225	-260	-273
24.40 Unobligated balance carried forward, end of year	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	222	260	273
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	20	25
73.10 Total new obligations .....	225	260	273
73.20 Total outlays (gross) .....	-227	-255	-272
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	20	25	26
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	215	234	246
86.93 Outlays from discretionary balances .....	12	21	26
87.00 Total outlays (gross) .....	227	255	272
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....	-222	-260	-273
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	5	-5	-1

The Federal Energy Regulatory Commission (Commission) regulates and oversees key interstate aspects of the electric power, natural gas, oil pipeline, and hydropower industries.

The Commission supports competitive markets, assures access to abundant, reliable energy, promotes the development of a strong energy infrastructure, and prevents market manipulation. Regulated businesses pay fees and charges sufficient to recover the Commission's full cost of operations.

On August 8, 2005, the Energy Policy Act of 2005 (EPAct 2005) was signed into law. This law made fundamental changes by amending the major statutes implemented by the Commission: the Federal Power Act (FPA); the Public Utility Regulatory Policies Act (PURPA); the Public Utility Holding Company Act (PUHCA); the Natural Gas Act (NGA); and the Natural Gas Policy Act (NGPA). As noted below, the changes made by EPAct 2005 enhance the Commission's authority to promote the development of electric and natural gas infrastructure, wholesale competition in the electric industry, electric and natural gas market transparency, and consumer protections. This request includes the resources needed to continue implementing the Commission's increased responsibilities under EPAct 2005.

**Energy Infrastructure.**—The Commission seeks to promote the development of a strong energy infrastructure to meet market and operational demands. The Commission has two primary objectives in this area: stimulate appropriate infrastructure development and maintain a reliable and safe infrastructure.

The Commission determines rates for the interstate transportation of natural gas and oil on jurisdictional pipelines and rates for the interstate transmission and wholesale sales of electric energy. The Commission has authorized tariff provisions, as appropriate, to allow the natural gas and oil pipelines and public utilities to adjust their services to meet their customers' needs to meet competition in their respective markets. The Commission will continue to develop pricing policies and incentive mechanisms to encourage the development of the Nation's energy infrastructure, to promote capital investment, and to support competitive markets. For example, the Commission now has guidelines for regional transmission organizations (RTOs) operating organized electric markets and providing long-term financial transmission rights. These guidelines will increase long-term transmission price certainty in the organized electricity markets and allow for new investments and other long-term power supply arrangements. In addition, the Commission has issued a final rule to offer incentives, where appropriate, for potential investors to build electric transmission facilities. The final rule seeks to ensure investment in the Nation's aging transmission infrastructure, promote electric power reliability and lower costs for consumers by reducing transmission congestion. Furthermore, in Order No. 890, the Commission increased the ability of customers to access new generation resources by, among other things, requiring an open, transparent, and coordinated transmission planning process. Such a process will help eliminate opportunities for discriminatory treatment and provide customers with information to help them decide whether potential investments would reduce congestion or enable integration of new resources.

Among the other fundamental changes, EPAct 2005 also granted the Commission, for the first time, siting authority to relieve congestion within certain interstate transmission corridors when states do not have the authority to act on transmission proposals or withhold approval of such proposals for more than one year. While this authority is more limited than the Commission's natural gas pipeline siting authority, it should lower the regulatory barriers to investment in the transmission grid. The Commission has adopted rules to implement this new authority in accordance with the specific criteria established in EPAct 2005. Similarly, the Commission has adopted rules implementing its new authority to grant market-based rates for natural gas storage and, in November 2006, issued its first order granting such rates. With regard

## FEDERAL ENERGY REGULATORY COMMISSION—Continued

## SALARIES AND EXPENSES—Continued

to liquefied natural gas (LNG) import terminal facilities, located onshore or in state waters, EPAct 2005 clarified the Commission's exclusive jurisdiction to authorize such facilities. Furthermore, the Commission issues preliminary permits, exemptions, licenses, and relicenses for non-federal hydroelectric projects, enforces their terms and conditions, and performs dam safety inspections. It regulates over 1,700 non-federal dams, which supply about 5 percent of the electric energy generated in the United States. The Commission determines the amount of headwater benefits derived from federally owned and FERC-licensed headwater improvements, collects this amount from licensees, and returns it to the U.S. Treasury.

The Commission will continue to ensure that landowner and environmental concerns involving energy projects are properly addressed and that the public interest is protected when proposed hydropower projects are licensed or existing projects are relicensed, and when it authorizes new natural gas facilities and services. EPAct 2005 adopts procedures that better coordinate the review process for natural gas infrastructure, allowing final decisions to be rendered in a more timely manner. Specifically, the Commission is designated as the lead agency for the purpose of coordinating all applicable authorizations and performing the environmental review on the siting and authorization of LNG import terminal facilities, and interstate natural gas pipelines and storage facilities. In its role as the lead agency, the Commission establishes a schedule that all other permitting agencies must follow and maintains a consolidated record of decisions made or actions taken that will serve as the record for any judicial reviews of such actions. In support thereof, the Commission is in the process of implementing integrated licensing and pre-filing processes and interagency agreements facilitating hydropower licensing, pipeline and storage certification, and LNG facility authorization.

In 2007, the Commission continued to coordinate closely with representatives of all agencies having a role in natural gas safety and security matters, including the U.S. Coast Guard, the Department of Transportation, the Department of Homeland Security, the Federal Bureau of Investigation, and State and local law enforcement. In addition, the Commission placed increased emphasis on plant security measures and improvements in conducting biennial inspections of jurisdictional LNG facilities and in implementing an agreement to coordinate security and safety reviews of these facilities with the Coast Guard and the Office of Pipeline Safety. In the hydropower program, the Commission continued to emphasize its Hydropower Security Program by leading interagency coordination on federal infrastructure, conducting workshops on dam site security and emergency action planning, reviewing over 1,000 Commission-required vulnerability and security assessments of dams, and monitoring the implementation of security upgrades.

The Commission's electric grid reliability efforts are bolstered by its authority under EPAct 2005. For example, the Commission oversees the development and enforcement of mandatory reliability standards for all users, owners, and operators of the bulk power system as well as enforcement procedures for violations of those standards. In March 2007, the Commission, having already certified the ERO, approved and made mandatory 83 of the 102 initial reliability standards submitted by the ERO for Commission approval. These standards address critical utility and grid operations and practices and numerous aspects of monitoring, coordination, communication, and emergency situations needed to ensure reliability. The Commission's continued work to promote electric grid reliability will focus on: 1) overseeing the develop-

ment and enforcement of mandatory electric reliability standards to protect the bulk power system, including cyber security standards; 2) addressing and improving infrastructure security; and 3) coordinating efforts with Canada and Mexico to address reliability standards and other cross-border reliability issues.

*Competitive Markets.*—The Commission believes that competition, combined with effective regulation, is consistent with national policy for wholesale energy markets. To that end, the Commission develops rules that encourage fair and efficient competitive markets and works to prevent the accumulation and exercise of market power.

The Commission continues to promote market transparency and promulgate and approve clear market rules. Order No. 888 set the foundation upon which to attain competitive electric markets ten years ago. The industry that existed in 1996 when Order No. 888 was issued has changed considerably. In February 2007 in Order No. 890, the Commission reformed its open access transmission tariff to ensure that it continues to remedy opportunities for undue discrimination in the provision of transmission services. Chief among these reforms was the elimination of transmission providers' discretion in calculating the available transfer capability, which determines whether transmission capacity is available. In addition, Order No. 890 adopted new services which reduce barriers to entry and facilitate the use of clean energy resources such as wind power. For wholesale power markets, the Commission has also amended its rules governing the qualification for market-based rate authority for public utilities. The Commission routinely places restrictions on affiliate power sales at market-based rates that may affect "captive customers." Furthermore, when authorizing market-based rates, the Commission requires entities to submit triennial market analyses and electronic quarterly reports. Also in 2007, the Commission issued its second staff report to Congress on demand response in electricity markets. In addition, the Commission created a new Energy Innovations Sector tasked with examining demand response, energy efficiency, renewables, and other innovative energy resources in order to determine how these can be better incorporated into the overall energy markets.

With the enactment of EPAct 2005, the Commission has additional authority to protect customers. For example, EPAct 2005 repealed the substantive restrictions imposed under PUHCA 1935, but enacted new statutory provisions, PUHCA 2005, giving the Commission new access to books and records of holding companies and their associated companies. In October 2006, the Commission adopted uniform accounting, reporting and record keeping requirements for holding companies and centralized service companies within holding company systems. These new requirements will provide greater accounting transparency and help protect ratepayers from the pass-through of improper service company costs. In addition, the Commission will use its strengthened merger and corporate review authority to continue to ensure that mergers and consolidations will not harm the public interest. In 2007, the Commission issued a supplemental policy statement clarifying the information to be filed in merger applications; proposed additional blanket authorization for disposition by a public utility of its limited voting interests to a holding company; and proposed to codify restrictions on transactions between franchised public utilities with captive customers and their market-regulated power sales affiliates and their non-utility affiliates to protect against affiliate cross-subsidization. To further support competitive markets, EPAct 2005 also reforms the PURPA treatment of qualifying facilities, eliminating certain ownership restrictions and allowing the Commission to terminate mandatory purchase obligations in certain circumstances. The Commission has adopted rules implementing these statutory changes.



**Enforcement.**—The Commission has adjusted its regulatory policies to meet the dramatic changes that have occurred in both the natural gas and electric industries, in particular the change to greater reliance on competition to set prices. It is important that the Commission understands market dynamics in order to detect violations of statutory and regulatory requirements quickly. The Commission seeks to prevent violations of its rules, enforce compliance with its jurisdictional laws, publicize misconduct where appropriate, and take prompt action to prevent future misconduct. The Commission can identify violations by many methods, including review of market information required to be filed by market participants; investigations of significant price spikes or market anomalies; periodic audits of compliance with Commission tariffs, rules and regulations; referrals from RTO and independent system operator market monitors; tips and complaints from the public and market participants; and self-reports of violations by companies. (The Commission’s October 2005 Enforcement Policy Statement encourages companies to self-report violations to mitigate remedies).

Perhaps most important, the Commission must ensure that jurisdictional utilities have effective internal monitoring and compliance programs in place to help assure that they are following established Commission rules and regulations. The Commission periodically audits the compliance with Commission rules, regulations, and other statutory requirements.

To help market participants and regulated entities comply with the Commission’s rules, the Commission works with stakeholders to explain the intent and requirements of its rules and the laws it administers. In 2006, the Commission adopted rules detailing prohibitions on energy market manipulation. The Commission has also adopted procedures to allow companies to challenge the findings of operational audits before a final order is issued. The Commission also has initiated a “no action letter” process to permit market participants to seek advice on whether staff would recommend action against specific transactions in light of the relevant laws and policies. Such initiatives will provide greater clarity and regulatory certainty.

The Commission’s enforcement tools were greatly reinforced when EPCRA 2005 conferred expanded authority which provided, for the first time, penalty authority for violations of the NGA and all of Part II of the FPA. It further provided or increased (for violations of the NGPA) the level of penalties to \$1 million each day for the duration of the violation. Penalties of this magnitude also are applicable, pursuant to EPCRA 2005 amendments to the FPA and NGA, to any entity (not just companies traditionally subject to the Commission’s jurisdiction) that manipulates wholesale gas or electric markets by engaging in fraud or deceit in connection with jurisdictional transactions. Armed with this expanded authority, the Commission intends to create an even stronger and more effective compliance and enforcement program to protect the public interest.

**Management Initiatives.**—The Commission has initiatives underway and processes in place to support its three strategic goals and the President’s Management Agenda. These activities, including alternative dispute resolution and litigation, and the effective management of human capital, agency resources, and information technology help the Commission work more efficiently both within and across program areas. The Commission also relies on various methods to communicate its policies and actions to the public. Open lines of communication with affected parties are critical for effective functioning of the Commission’s operations.

99.5	Below reporting threshold .....			1
99.9	Total new obligations .....	225	260	273

**Employment Summary**

Identification code 89-0212-0-1-276	2007 actual	2008 est.	2009 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	1,303	1,400	1,465

**【CLEAN COAL TECHNOLOGY】**

**【(INCLUDING DEFERRAL AND TRANSFER OF FUNDS)】**

【Of the funds made available under this heading for obligation in prior years, \$149,000,000 shall not be available until October 1, 2008: *Provided*, That funds made available in previous appropriations Acts shall be made available for any ongoing project regardless of the separate request for proposal under which the project was selected: *Provided further*, That \$166,000,000 of uncommitted balances are transferred to Fossil Energy Research and Development to be used until expended.】 (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 89-0235-0-1-271	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	72	75	17
22.00	New budget authority (gross) .....		- 58	
22.10	Resources available from recoveries of prior year obligations .....	3		
23.90	Total budgetary resources available for obligation	75	17	17
24.40	Unobligated balance carried forward, end of year	75	17	17
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.36	Unobligated balance deferred to future years .....	- 257	- 149	
41.00	Transferred to other accounts .....		- 166	- 149
43.00	Appropriation (total discretionary) .....	- 257	- 315	- 149
55.00	Funds becoming available from prior year deferrals	257	257	149
70.00	Total new budget authority (gross) .....		- 58	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	11	8	5
73.20	Total outlays (gross) .....		- 3	
73.45	Recoveries of prior year obligations .....	- 3		
74.40	Obligated balance, end of year .....	8	5	5
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....		3	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		- 58	
90.00	Outlays .....		3	

The Budget proposes to transfer \$149 million in prior-year balances to the Fossil Energy Research and Development program. These balances are no longer needed to complete active projects in the Clean Coal Technology program. The Budget proposes to redirect these funds for work on FutureGen and Clean Coal Power Initiative projects to demonstrate carbon capture for coal-fired power plants.

**ALTERNATIVE FUELS PRODUCTION**

**Program and Financing (in millions of dollars)**

Identification code 89-5180-0-2-271	2007 actual	2008 est.	2009 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	9	9	9

**Object Classification (in millions of dollars)**

Identification code 89-0212-0-1-276	2007 actual	2008 est.	2009 est.	
99.0	Reimbursable obligations .....	225	260	272

ALTERNATIVE FUELS PRODUCTION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 89-5180-0-2-271	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	9	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The alternative fuels program was established in 1980 for the purpose of expediting the development and production of alternative fuels from coal.

Upon default of the borrower in 1985 under a Department of Energy Federal loan guarantee, the Department acquired ownership of the Great Plains Coal Gasification Project plant by foreclosure. On October 31, 1988, the Department completed an asset purchase agreement of the Great Plains Gasification Plant by Dakota Gasification Company (DGC).

Negotiated settlement agreements dated February 16, 1994, resolved all past disputes as well as restructured the Gas Purchase Agreements pricing provisions.

Funds in this account are used to pay for expenses and responsibilities related to the Department's prior operation of the Great Plains Coal Gasification Project and the administration of the Asset Purchase Agreement and related contracts and agreements which transferred the facility to the private sector. Remaining outstanding obligations are for carrying out contractual obligations to the termination of the contract in 2009. The largest recent costs were for technical analysis to determine the reduction in net synthetic natural gas production at the Great Plains Synfuels Plant caused by the operation of an Anhydrous Ammonia Synthesis Plant within the larger gasification facility, and its effect on revenues. The Federal revenue sharing receipts are based on this review and analysis.

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5523-0-2-271	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund .....	50	50	50
02.21 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund—legislative proposal subject to PAYGO .....			—50
02.99 Total receipts and collections .....	50	50	
04.00 Total: Balances and collections .....	50	50	
<b>Appropriations:</b>			
05.00 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund .....	—50	—50	—50
05.01 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund—legislative proposal subject to PAYGO .....			50
05.99 Total appropriations .....	—50	—50	
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 89-5523-0-2-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ultra-deepwater .....	15	15	17
00.02 Unconventional resources .....	14	14	16
00.03 Technology challenges of small producers .....	3	3	4

00.04 Consortium program administration funds .....	3	3	4
00.05 NETL in-house .....	6	6	7
00.06 DOE oversight .....	2	2	2
10.00 Total new obligations .....	43	43	50

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....		7	14
22.00 New budget authority (gross) .....	50	50	50
23.90 Total budgetary resources available for obligation .....	50	57	64
23.95 Total new obligations .....	—43	—43	—50
24.40 Unobligated balance carried forward, end of year .....	7	14	14

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	50	50	50

Change in obligated balances:

72.40 Obligated balance, start of year .....		41	44
73.10 Total new obligations .....	43	43	50
73.20 Total outlays (gross) .....	—2	—40	—50
74.40 Obligated balance, end of year .....	41	44	44

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	2	20	20
86.98 Outlays from mandatory balances .....		20	30
87.00 Total outlays (gross) .....	2	40	50

Net budget authority and outlays:

89.00 Budget authority .....	50	50	50
90.00 Outlays .....	2	40	50

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	50	50	50
Outlays .....	2	40	50
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			—50
Outlays .....			—20
<b>Total:</b>			
Budget Authority .....	50	50	
Outlays .....	2	40	30

The Energy Policy Act of 2005 (Public Law 109-58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. The program is funded from Federal revenues from oil and gas leases. This Budget proposes to cancel the program through a legislative proposal.

Object Classification (in millions of dollars)

Identification code 89-5523-0-2-271	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	6	6	8
25.2 Other services .....	1	1	1
25.5 Research and development contracts .....	36	36	41
99.9 Total new obligations .....	43	43	50

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 89-5523-4-2-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ultra-deepwater .....			—17
00.02 Unconventional resources .....			—16
00.03 Technology challenges of small producers .....			—4
00.04 Consortium program administration funds .....			—4
00.05 NETL in-house .....			—7

00.06	DOE oversight .....			-2
10.00	Total new obligations .....			-50
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			-50
23.95	Total new obligations .....			50
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....			-50
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			-50
73.20	Total outlays (gross) .....			20
74.40	Obligated balance, end of year .....			-30
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			-20
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			-50
90.00	Outlays .....			-20

**Object Classification (in millions of dollars)**

Identification code 89-5523-4-2-271	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1	Advisory and assistance services .....		-8
25.2	Other services .....		-1
25.5	Research and development contracts .....		-41
99.9	Total new obligations .....		-50

**ELK HILLS SCHOOL LANDS FUND**

Title XXXIV, Subtitle B of Public Law 104-106 required the Department to sell the government's interest in Naval Petroleum Reserve No. 1 (Elk Hills) pursuant to the terms of the Act. The sale occurred in February 1998. Section 3415 of the Act required, among other things, that the Department make an offer of settlement based on the fair value of the State of California's longstanding claims to two parcels of land ("school lands") within the Reserve. Under the Act, nine percent of the net proceeds were reserved in a contingent fund in the Treasury for payment to the State. In compliance with the Act and in order to remove any cloud over title which could diminish the sales value of the Reserve, the Department entered into a settlement agreement with the State on October 11, 1996. That agreement calls for payment to the State, subject to appropriations, of nine percent of the net proceeds of sale, payable over a seven-year period (without interest), commencing in 1999. Under the settlement agreement and provided that funds are appropriated, the first five installments are for \$36 million each year, and the remaining balance is to be paid in two equal installments in years six and seven unless the seventh payment needs to be deferred in whole or in part due to the equity finalization schedule. Under the settlement agreement, \$300 million has been paid to the State of California. There is no request for funding in FY 2009. The timing and levels of any future budget request are dependent on the schedule and results of the equity finalization process.

**PAYMENTS TO STATES UNDER FEDERAL POWER ACT**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 89-5105-0-2-806	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....		

01.99	Balance, start of year .....			
Receipts:				
02.60	Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37 1/2%) .....	3	3	3
04.00	Total: Balances and collections .....	3	3	3
Appropriations:				
05.00	Payments to States under Federal Power Act .....	-3	-3	-3
07.99	Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 89-5105-0-2-806	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	3	3	3
10.00	Total new obligations (object class 41.0) .....	3	3	3
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	3	3	3
23.95	Total new obligations .....	-3	-3	-3
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	3	3	3
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	3	3	3
73.20	Total outlays (gross) .....	-3	-3	-3
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	3	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	3	3
90.00	Outlays .....	3	3	3

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

**NORTHEAST HOME HEATING OIL RESERVE**

For necessary expenses for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act, **[\$12,448,000] \$9,800,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 89-5369-0-2-274	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
Receipts:			
02.20	Sale of Northeast Home Heating Oil Reserve .....	3	
04.00	Total: Balances and collections .....	3	
Appropriations:			
05.00	Northeast Home Heating Oil Reserve .....	-3	
07.99	Balance, end of year .....		

**Program and Financing (in millions of dollars)**

Identification code 89-5369-0-2-274	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Northeast home heating oil reserve .....	9	13	10
10.00	Total new obligations (object class 25.2) .....	9	13	10
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	1	
22.00	New budget authority (gross) .....	8	12	10

NORTHEAST HOME HEATING OIL RESERVE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 89-5369-0-2-274	2007 actual	2008 est.	2009 est.
23.90 Total budgetary resources available for obligation	10	13	10
23.95 Total new obligations	-9	-13	-10
24.40 Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	5	12	10
40.20 Appropriation (special fund)	3		
43.00 Appropriation (total discretionary)	8	12	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	5	9	12
73.10 Total new obligations	9	13	10
73.20 Total outlays (gross)	-5	-10	-10
74.40 Obligated balance, end of year	9	12	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		10	8
86.93 Outlays from discretionary balances	5		2
87.00 Total outlays (gross)	5	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	8	12	10
90.00 Outlays	5	10	10

The Northeast Home Heating Oil Reserve assures a home heating oil supply for the Northeast States during times of very low inventories and significant threats to immediate supply. Two million barrels of heating oil will protect the Northeast against a disruption for 10 days, the time required for ships to carry heating oil from the Gulf of Mexico to New York Harbor.

Contracts for the storage, operation and maintenance of the reserve were awarded on August 7, 2007. A sale of 35,000 barrels was conducted to offset storage costs. Repurchase of the oil sold is planned for FY2008. Contracts were awarded to Amerada Hess (for 1,000,000 barrels in New York harbor) to Morgan Stanley (for 750,000 barrels in New Haven, CT), and to Amerada Hess (for 250,000 barrels in Groton, CT).

NUCLEAR WASTE DISPOSAL

For nuclear waste disposal activities to carry out the purposes of the Nuclear Waste Policy Act of 1982, Public Law 97-425, as amended (the ["Act"] "NWP" ), including the acquisition of real property or facility construction or expansion, [\$189,000,000] \$247,371,000, to remain available until expended, and to be derived from the Nuclear Waste Fund: *Provided*, That of the funds made available in this Act for Nuclear Waste Disposal, 2.02 percent, but not to exceed \$5,000,000, shall be provided to the State of Nevada solely for expenditures, other than salaries and expenses of State employees, to conduct scientific oversight responsibilities and participate in licensing activities pursuant to the Act: *Provided further*, That notwithstanding the lack of a written agreement with the State of Nevada under section 117(c) of the [Nuclear Waste Policy Act of 1982, Public Law 97-425, as amended, not less than] NWP, 0.4 percent, but not to exceed \$1,000,000, of the amounts provided shall be provided to Nye County, Nevada, for on-site oversight activities under section 117(d) of that Act: *Provided further*, That 3.64 percent, but not to exceed \$9,000,000, shall be provided [to] for affected units of local government, as defined in the [Act] NWP, to conduct appropriate activities and participate in licensing activities: *Provided further*, That of the [\$9,000,000 provided] amounts provided for affected units of local government, 7.5 percent [of the funds provided] shall be made available to affected units of local government in California with the balance made available to affected units of local government in Nevada for distribution as determined by the Nevada units of local government. This funding shall be

provided to affected units of local government, as defined in the Act.]: *Provided further*, That 0.2 percent, but not to exceed \$500,000, shall be provided to the Timbisha-Shoshone Tribe solely for expenditures, other than salaries and expenses of tribal employees, to conduct appropriate activities and participate in licensing activities under Section 118(b) of the NWP. The Committee requires the entities to certify that within 90 days of the completion of each Federal fiscal year, the Nevada Division of Emergency Management and the Governor of the State of Nevada and each of the affected units of local government shall provide certification to the Department of Energy that all funds expended from such payments have been expended for the activities authorized by the Act and this Act: *Provided*, That notwithstanding the provisions of chapters 65 and 75 of title 31, United States Code, the Department shall have no monitoring, auditing or other oversight rights or responsibilities over amounts provided to affected units of local government.]: *Provided further*, That notwithstanding section 116(c)(3) of the NWP, 4.6 percent, but not to exceed \$11,500,000, shall be provided to Nye County, Nevada, as payment equal to taxes under section 116(c)(3) of that Act in this or any previous year: *Provided further*, That the funds for the State of Nevada shall be made available solely to the Nevada Division of Emergency Management by direct payment and to units of local government by direct payment: *Provided further*, That within 90 days of the completion of each Federal fiscal year, the Nevada Division of Emergency Management and the Governor of the State of Nevada and each of the affected units of local government shall provide certification to the Department of Energy that all funds expended from such payments have been expended for activities authorized by the [Act] NWP and this Act: *Provided further*, That failure to provide such certification shall cause such entity to be prohibited from any further funding provided for similar activities: *Provided further*, That none of the funds herein appropriated may be: (1) used directly or indirectly to influence legislative action, except for normal and recognized executive-legislative communications, on any matter pending before Congress or a State legislature or for lobbying activity as provided in 18 U.S.C. 1913; (2) used for litigation expenses; or (3) used to support multi-State efforts or other coalition building activities inconsistent with the restrictions contained in this Act: *Provided further*, That all proceeds and recoveries realized by the Secretary in carrying out activities authorized by the [Act] NWP, including but not limited to, any proceeds from the sale of assets, shall be available without further appropriation and shall remain available until expended: *Provided further*, That no funds provided in this Act or any previous Act may be used to pursue repayment or collection of funds provided in any fiscal year to affected units of local government for oversight activities that had been previously approved by the Department of Energy, or to withhold payment of any such funds]. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5227-0-2-271	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	18,523	19,924	21,542
01.99 Balance, start of year	18,523	19,924	21,542
Receipts:			
02.20 Nuclear Waste Disposal Fund	754	766	764
02.40 Earnings on Investments, Nuclear Waste Disposal Fund	795	1,072	1,173
02.99 Total receipts and collections	1,549	1,838	1,937
04.00 Total: Balances and collections	20,072	21,762	23,479
Appropriations:			
05.00 Nuclear Waste Disposal	-99	-189	-247
05.01 Nuclear Waste Disposal		2	
05.02 Salaries and Expenses	-45	-29	-37
05.03 Salaries and Expenses	-4	-4	-4
05.99 Total appropriations	-148	-220	-288
07.99 Balance, end of year	19,924	21,542	23,191

Program and Financing (in millions of dollars)

Identification code 89-5227-0-2-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Nuclear waste disposal fund	53	118	172
00.02 Program direction	75	72	75

10.00	Total new obligations .....	128	190	247
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	32	3	.....
22.00	New budget authority (gross) .....	99	187	247
23.90	Total budgetary resources available for obligation .....	131	190	247
23.95	Total new obligations .....	-128	-190	-247
24.40	Unobligated balance carried forward, end of year .....	3	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (special fund) .....	99	189	247
40.34	Appropriation temporarily reduced (P.L. 110-161) .....	.....	-2	.....
43.00	Appropriation (total discretionary) .....	99	187	247
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	202	119	96
73.10	Total new obligations .....	128	190	247
73.20	Total outlays (gross) .....	-211	-213	-218
74.40	Obligated balance, end of year .....	119	96	125
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	.....	94	124
86.93	Outlays from discretionary balances .....	211	119	94
87.00	Total outlays (gross) .....	211	213	218
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	99	187	247
90.00	Outlays .....	211	213	218
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	36,482	39,435	41,174
92.02	Total investments, end of year: Federal securities: Par value .....	39,435	41,174	42,971

The Nuclear Waste Disposal Account provides funding to implement the Federal policy for permanent geologic disposal of commercial spent nuclear fuel and high-level radioactive.

The amounts included for 2008 in the budget reflect the levels provided by the FY 2008 Consolidated Appropriations Act (P.L. 110-161, Division C, as amended).

This appropriation was established by the Congress as part of the Nuclear Waste Policy Act of 1982 (P.L. 97-425), as amended, for purposes of radioactive waste disposal activities particularly for the disposal and storage of high-level radioactive waste, spent nuclear fuel, and low-level radioactive waste as well as for research, development, and demonstration regarding disposal of high-level radioactive waste and spent nuclear fuel.

The Office of Civilian Radioactive Waste Management (OCRWM) will move into the next phase of the program with its planned submission to the Nuclear Regulatory Commission (NRC) of a license application to receive a construction authorization to build and operate a permanent geologic repository at Yucca Mountain, Nevada. During the next three to four years, OCRWM's primary focus will be defending the license application to the NRC, and all program activities are oriented towards this effort.

Enactment of the Administration's proposed legislation, the Nuclear Waste Management and Disposal Act, remains a priority for OCRWM in the coming years. Receiving a construction authorization and enactment of the legislative proposal are the key remaining steps to ensure the opening of the Yucca Mountain repository, the establishment of the National and Nevada waste transportation systems, and the completion of the activities required to support and emplacement of spent nuclear fuel and high-level radioactive waste at the repository.

Object Classification (in millions of dollars)				
Identification code 89-5227-0-2-271	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	22	27	24
11.3	Other than full-time permanent .....	1	2	1
11.5	Other personnel compensation .....	1	2	1
11.9	Total personnel compensation .....	24	31	26
12.1	Civilian personnel benefits .....	6	9	7
21.0	Travel and transportation of persons .....	1	2	1
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	26	40	29
25.2	Other services .....	22	34	24
25.3	Other purchases of goods and services from Government accounts .....	3	5	3
25.4	Operation and maintenance of facilities .....	23	35	132
41.0	Grants, subsidies, and contributions .....	21	32	23
99.9	Total new obligations .....	128	190	247

Employment Summary				
Identification code 89-5227-0-2-271	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	227	244	296

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

For necessary expenses in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, as amended, and title X, subtitle A, of the Energy Policy Act of 1992, **[\$627,876,000] \$480,333,000**, to be derived from the Fund, to remain available until expended, of which \$20,000,000 shall be available in accordance with title X, subtitle A, of the Energy Policy Act of 1992. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5231-0-2-271	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	4,120	4,424	4,481
01.99	Balance, start of year .....	4,120	4,424	4,481
<b>Receipts:</b>				
02.40	Earnings on Investments, Decontamination and Decommissioning Fund .....	196	220	227
02.41	General Fund Payment—Defense, Decontamination and Decommissioning Fund .....	452	459	463
02.60	Assessments, Decontamination and Decommissioning Fund .....	213	.....	.....
02.99	Total receipts and collections .....	861	679	690
04.00	Total: Balances and collections .....	4,981	5,103	5,171
<b>Appropriations:</b>				
05.00	Uranium Enrichment Decontamination and Decommissioning Fund .....	-557	-628	-480
05.01	Uranium Enrichment Decontamination and Decommissioning Fund .....	.....	6	.....
05.99	Total appropriations .....	-557	-622	-480
07.99	Balance, end of year .....	4,424	4,481	4,691

Program and Financing (in millions of dollars)

Identification code 89-5231-0-2-271	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Uranium enrichment D&D activities .....	536	603	480
00.02	Uranium/thorium reimbursement .....	20	20	.....
10.00	Total new obligations .....	556	623	480
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	.....	1	.....

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING  
FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 89-5231-0-2-271	2007 actual	2008 est.	2009 est.
22.00 New budget authority (gross) .....	557	622	480
23.90 Total budgetary resources available for obligation	557	623	480
23.95 Total new obligations .....	-556	-623	-480
24.40 Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	557	628	480
40.34 Appropriation temporarily reduced (P.L. 110-161)		-6	
43.00 Appropriation (total discretionary) .....	557	622	480
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	137	190	189
73.10 Total new obligations .....	556	623	480
73.20 Total outlays (gross) .....	-503	-624	-523
74.40 Obligated balance, end of year .....	190	189	146
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	394	435	336
86.93 Outlays from discretionary balances .....	109	189	187
87.00 Total outlays (gross) .....	503	624	523
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	557	622	480
90.00 Outlays .....	503	624	523
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	4,228	4,623	4,680
92.02 Total Investments, end of year: Federal securities:			
Par Value .....	4,623	4,680	4,905

*Decontamination and Decommissioning Activities.*—Funds projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee.

*Uranium/Thorium Licensee Reimbursement.*—Provides funds to reimburse licensees for the Federal Government's share of the cost of cleanup of uranium and thorium processing sites.

Object Classification (in millions of dollars)

Identification code 89-5231-0-2-271	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	298	334	240
25.4 Operation and maintenance of facilities .....	255	286	237
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations .....	556	623	480

URANIUM SALES AND REMEDIATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5530-0-2-271	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Receipts from Uranium Sales and Remediation .....	43		
04.00 Total: Balances and collections .....	43		
Appropriations:			
05.00 Uranium Sales and Remediation .....	-43		

07.99 Balance, end of year .....

Program and Financing (in millions of dollars)

Identification code 89-5530-0-2-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Uranium remediation .....	100	43	
10.00 Total new obligations (object class 25.2) .....	100	43	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	100	43	
22.00 New budget authority (gross) .....	43		
23.90 Total budgetary resources available for obligation	143	43	
23.95 Total new obligations .....	-100	-43	
24.40 Unobligated balance carried forward, end of year	43		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	43		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	60	34
73.10 Total new obligations .....	100	43	
73.20 Total outlays (gross) .....	-62	-69	-34
74.40 Obligated balance, end of year .....	60	34	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	62	69	34
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	43		
90.00 Outlays .....	62	69	34

The Energy and Water Development Appropriations Act for 2006 provided the Department of Energy authority to barter, transfer, or sell uranium and to use any proceeds, without fiscal year limitation, to remediate contaminated uranium inventories held by the Secretary of Energy.

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 89-4180-0-3-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Isotope production and distribution .....	30	16	16
10.00 Total new obligations .....	30	16	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	13	13
22.00 New budget authority (gross) .....	33	16	16
23.90 Total budgetary resources available for obligation	43	29	29
23.95 Total new obligations .....	-30	-16	-16
24.40 Unobligated balance carried forward, end of year	13	13	13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	33	16	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	12	12
73.10 Total new obligations .....	30	16	16
73.20 Total outlays (gross) .....	-28	-16	-16
74.40 Obligated balance, end of year .....	12	12	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	28	16	16
<b>Offsets:</b>			
Against gross budget authority and outlays:			

Offsetting collections (cash) from:			
88.00	Federal sources .....	- 16	- 16
88.40	Non-Federal sources .....	- 17	- 17
88.90	Total, offsetting collections (cash) .....	- 33	- 16

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	- 5	

The charter of the DOE isotope production and distribution program covers the production and sale of radioactive and stable isotopes, associated byproducts, surplus materials such as lithium and helium, and related isotope services to the use community utilizing Government-owned facilities. Services include, but are not limited to, irradiation services, target preparation and processing, source encapsulation and other special preparations, analyses, chemical separations, and the lease of stable isotopes for research purposes. The isotopes are priced to recover their production cost.

**Object Classification** (in millions of dollars)

Identification code 89-4180-0-3-271	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
25.1	Advisory and assistance services .....	5	3
25.2	Other services .....	2	1
25.4	Operation and maintenance of facilities .....	19	10
32.0	Land and structures .....	4	2
99.9	Total new obligations .....	30	16

**TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE LOAN PROGRAM**

【For the cost of the guaranteed loans as authorized by section 1702(b)(2) of the Energy Policy Act of 2005, such sums as are hereafter derived from amounts received from borrowers pursuant to section 1702(b)(2) of that Act, to remain available until September 30, 2009】 Subject to section 502 of the Congressional Budget Act of 1974, during fiscal years 2008 through 2010 commitments to guarantee loans under Title XVII of the Energy Policy Act of 2005 shall not exceed a total principal amount, any part of which is to be guaranteed, of \$20,000,000,000 for eligible projects (other than nuclear power facilities), and during fiscal years 2008 through 2011 commitments to guarantee loans under Title XVII shall not exceed a total principal amount, any part of which is to be guaranteed of \$18,500,000,000 for eligible nuclear power facilities: Provided, That these amounts are in addition to the authority provided under section 20320 of Division B of Public Law 109-289, as amended by Public Law 110-5: Provided further, That such sums as are derived from amounts received from borrowers pursuant to section 1702(b)(2) of the Energy Policy Act of 2005 under this heading in this and prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That the source of such payment received from borrowers is not a loan or other debt obligation that is guaranteed by the Federal Government: Provided further, 【That none of the funds made available in this or prior Acts shall be available for the execution of a new solicitation with respect to such guaranteed loans until 45 days after the Department of Energy has submitted to the Committees on Appropriations a loan guarantee implementation plan that defines the proposed award levels and eligible technologies: Provided further, That the Department shall not deviate from such plan without 45 days prior notice to the Committees:】 That pursuant to section 1702(b)(2) of the Energy Policy Act of 2005, no appropriations are available to pay the subsidy cost of such guarantees: Provided further, That for necessary administrative expenses to carry out this Loan Guarantee program, 【\$5,500,000】 \$19,880,000 is appropriated, to remain available until expended: Provided further, That \$19,880,000 of the fees collected pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections to this account to cover administrative expenses and shall remain available until expended, so as to result in a final fiscal year 【2008】 2009 appropriation from the general fund estimated at not more than \$0: Provided further, That fees collected under section 1702(h) in excess of the amount appropriated for admin-

istrative expenses shall not be available until appropriated. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 89-0208-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.09	Administrative expenses .....	5	
09.01	Reimbursable program (Administrative Expenses) .....	1	20
09.02	Title 17 loan guarantees (reimbursable) .....	90	
09.99	Total reimbursable program .....	91	20
10.00	Total new obligations .....	96	20

<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	96	20
23.95	Total new obligations .....	- 96	- 20
24.40	Unobligated balance carried forward, end of year .....		

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	5	
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	90	
58.00	Offsetting collections (cash) .....	1	20
58.90	Spending authority from offsetting collections (total discretionary) .....	91	20
70.00	Total new budget authority (gross) .....	96	20

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		45
73.10	Total new obligations .....	96	20
73.20	Total outlays (gross) .....	- 51	- 65
74.40	Obligated balance, end of year .....		45

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	51	20
86.93	Outlays from discretionary balances .....		45
87.00	Total outlays (gross) .....	51	65

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40	Non-Federal sources .....	- 1	- 20
88.40	Non-Federal sources .....	- 90	
88.90	Total, offsetting collections (cash) .....	- 91	- 20

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	5	
90.00	Outlays .....	- 40	45

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

Identification code 89-0208-0-1-271	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Innovative Technology Loan Guarantees .....	600	2,220
215999	Total loan guarantee levels .....	600	2,220
Guaranteed loan subsidy (in percent):			
232001	Innovative Technology Loan Guarantees .....	0.00	0.00
232999	Weighted average subsidy rate .....	0.00	0.00
Guaranteed loan subsidy budget authority:			
233001	Innovative Technology Loan Guarantees .....	90	
233999	Total subsidy budget authority .....	90	
Guaranteed loan subsidy outlays:			
234001	Innovative Technology Loan Guarantees .....	45	45
234999	Total subsidy outlays .....	45	45
Administrative expense data:			
3510	Budget authority .....	6	20
3590	Outlays from new authority .....	6	20

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE LOAN  
PROGRAM—Continued

The Loan Guarantee Program Office will consider and coordinate Departmental action on all loan guarantee applications submitted to the Department of Energy in compliance with Title XVII of the Energy Policy Act of 2005. Section 1703 of that Act authorizes the Department to provide loan guarantees for renewable energy systems, advanced nuclear facilities, coal gasification, carbon sequestration, energy efficiency, and many other types of projects. These projects must avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation.

On October 23, 2007, the Department published in the Federal Register final regulations for the loan guarantee program as authorized by Title XVII of the Energy Policy Act of 2005 (EPA). The final rule was the culmination of a public rule-making process, which began with a Notice of Proposed Rule-making published on May 16, 2007. DOE is implementing this program under authorizing law that allows borrowers to pay the credit subsidy costs of these loan guarantees. DOE is not seeking appropriations for the credit subsidy costs.

On October 4, 2007, the Department invited 16 project sponsors, who submitted pre-applications under the first solicitation in the Fall of 2006, to submit full applications for loan guarantees. These projects include advanced technologies involving the use of biomass, fossil energy, solar, industrial energy efficiency, electricity delivery and energy reliability, hydrogen, and alternative fuel vehicles. The decision to issue loan guarantees will depend on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements.

During fiscal year 2008 through 2011, commitments to guarantee loans under Title XVII of the Energy Policy Act of 2005, will total \$38.5 billion. In the Energy and Water Development and Related Agencies Appropriations Act, 2008, Congress authorized the Department to issue loan guarantees under the Title XVII program until September 30, 2009. The Budget now extends that authorization through fiscal years 2010 and 2011, and specifies amounts and uses of loan guarantee authority for those periods consistent with Congressional guidance accompanying the FY 2008 appropriations act. Of the total provided, \$20.0 billion will be available through fiscal year 2010 to support eligible projects other than nuclear power plants. The remaining \$18.5 billion will be available through fiscal year 2011 to support nuclear power plants. The \$38.5 billion provided in FY 2008 through 2011 will be in addition to the \$4.0 billion in authority provided in FY 2007 under P.L. 110-05 Section 20320(a). Loan volume utilized may not be reused.

Because DOE has not yet evaluated the potential subsidy costs for any projects that might be eligible for Title XVII loan guarantees, the fiscal year 2009 budget reflects placeholder estimates for borrower paid loan guarantee subsidy costs, based on an illustrative portfolio. These estimates are not related to any specific project proposals.

DOE will calculate the credit subsidy cost of any loan guarantee on a case-by-case basis in accordance with FCRA and OMB Circular A-11. For any project, the terms and conditions of the guaranteed debt, the risks associated with the project, and any other factor that affects the amount and timing of such cash flows will affect the credit subsidy cost calculation.

The Loan Guarantee Program Office will centralize loan guarantee services for the Department to ensure all processes and criteria are applied uniformly in accordance with established requirements, procedures and guidelines. The Department requests \$19.9 million in funding in fiscal year 2009

to run the Office and support personnel and associated costs. This request will be offset by collections authorized under EPACT 2005. To ensure that the Department meets statutory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support the procurement of outside expertise in areas such as finance, project engineering, and commercial market assessment.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 89-0208-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		2	
25.2 Other services .....		3	
99.0 Direct obligations .....		5	
99.0 Reimbursable obligations .....		90	20
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....		96	20

## Employment Summary

Identification code 89-0208-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		16	
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....			35

TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 89-4577-0-4-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default claim payments .....		1	3
10.00 Total new obligations .....		1	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			45
22.00 New financing authority (gross) .....		46	492
23.90 Total budgetary resources available for obligation .....		46	537
23.95 Total new obligations .....		-1	-3
24.40 Unobligated balance carried forward, end of year .....		45	534
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....		1	447
69.00 Offsetting collections (cash) .....		45	45
69.90 Spending authority from offsetting collections (total mandatory) .....		46	492
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	3
73.20 Total financing disbursements (gross) .....		-1	-3
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		1	3
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			



Offsetting collections (cash) from:			
88.00	Federal sources .....	-45	-45
88.25	Interest on uninvested funds .....	-1	-14
88.40	Non-Federal sources .....		-433
88.90	Total, offsetting collections (cash) .....	-46	-492

<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		
90.00	Financing disbursements .....	-45	-489

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 89-4577-0-4-271			
		2007 actual	2008 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....	4,000	38,500
2121	Limitation available from carry-forward .....	4,000	4,000
2131	Guaranteed loan commitments exempt from limitation .....	600	
2142	Uncommitted loan guarantee limitation .....		
2143	Uncommitted limitation carried forward .....	-4,000	-40,280
2150	Total guaranteed loan commitments .....	600	2,220
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		299
2231	Disbursements of new guaranteed loans .....	300	943
2251	Repayments and prepayments .....		
2263	Adjustments: Terminations for default that result in claim payments .....	-1	-3
2290	Outstanding, end of year .....	299	1,239
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	239	1,177

**Trust Funds**

**ADVANCES FOR COOPERATIVE WORK**

**Program and Financing (in millions of dollars)**

Identification code 89-8575-0-7-271			
		2007 actual	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	1
24.40	Unobligated balance carried forward, end of year	1	1
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	
73.20	Total outlays (gross) .....	-1	
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.98	Outlays from mandatory balances .....	1	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	1	

In past years, this account received advances from domestic and foreign sources, to fund research and development activities for civilian reactor, magnetic fusion, and basic energy sciences. Sources also provided funds for defense programs, the technical information management program. The account will be terminated when balances have been expended.

**POWER MARKETING ADMINISTRATION**

**Federal Funds**

**OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION**

**Program and Financing (in millions of dollars)**

Identification code 89-0304-0-1-271			
		2007 actual	2008 est.
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		

The Alaska Power Administration (APA) was created in 1967 by the Secretary of the Interior to assume the functions of the Bureau of Reclamation in Alaska. These functions include operations, maintenance, transmission, and power marketing of the two Federal hydroelectric projects (Eklutna and Snettisham), and the investigation of future water and power development programs. All Alaska activities of APA, including the Juneau headquarters office, were terminated on September 30, 1998. A fund is maintained to liquidate the remaining obligations of the APA.

**OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION**

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, including transmission wheeling and ancillary services pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, **[\$6,463,000] \$7,420,000**, to remain available until expended: *Provided*, [That, notwithstanding the provisions of 31 U.S.C. 3302, beginning in fiscal year 2008 and thereafter, such funds as are received by the Southeastern Power Administration from any State, municipality, corporation, association, firm, district, or individual as advance payment for work that is associated with Southeastern's Operations and Maintenance, consistent with that authorized in section 5 of the Flood Control Act of 1944, shall be credited to this account and be available until expended: *Provided further*,] That, notwithstanding 31 U.S.C. 3302, up to **[\$48,413,000] \$49,520,000** collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 89-0302-0-1-271			
		2007 actual	2008 est.
<b>Obligations by program activity:</b>			
00.01	Program direction .....	6	6
09.01	Purchase power and wheeling .....	33	48
10.00	Total new obligations .....	39	54
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	39	54
23.95	Total new obligations .....	-39	-54
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	6	6
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	33	48
70.00	Total new budget authority (gross) .....	39	54
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	2	1
73.10	Total new obligations .....	39	54
73.20	Total outlays (gross) .....	-40	-54

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER  
ADMINISTRATION—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 89-0302-0-1-271	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	38	53	56
86.93 Outlays from discretionary balances .....	2	1	1
87.00 Total outlays (gross) .....	40	54	57
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-33	-48	-50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	7
90.00 Outlays .....	7	6	7

The Southeastern Power Administration (Southeastern) markets power generated at 22 Corps of Engineers' hydroelectric generating plants in an eleven-State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively-owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements.

*Program direction.*—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources

*Purchase power and wheeling.*—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to \$50 million. Estimates for these activities reflect average water levels over the past 20 years and prevailing electricity prices in 2007.

*Reimbursable Program.*—The FY 2008 Consolidated Appropriations Act (P.L. 110-161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

## Object Classification (in millions of dollars)

Identification code 89-0302-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
25.2 Other services .....	2	1	2

99.0 Direct obligations .....	6	6	7
99.0 Reimbursable obligations .....	33	48	50
99.9 Total new obligations .....	39	54	57

## Employment Summary

Identification code 89-0302-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	39	44	44

## CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5653-0-2-271	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			12
01.99 Balance, start of year .....			12
<b>Receipts:</b>			
02.20 Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration .....	36	12	1
04.00 Total: Balances and collections .....	36	12	13
<b>Appropriations:</b>			
05.00 Continuing Fund, Southeastern Power Administration .....	-36		
07.99 Balance, end of year .....		12	13

## Program and Financing (in millions of dollars)

Identification code 89-5653-0-2-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	36		
10.00 Total new obligations (object class 25.2) .....	36		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	36		
23.95 Total new obligations .....	-36		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	36		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	17	
73.10 Total new obligations .....	36		
73.20 Total outlays (gross) .....	-28	-17	
74.40 Obligated balance, end of year .....	17		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	28		
86.98 Outlays from mandatory balances .....		17	
87.00 Total outlays (gross) .....	28	17	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	36		
90.00 Outlays .....	28	17	

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area, is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s-2). The fund will be activated in fiscal year 2008 to finance power purchases associated with below normal hydro power generation due to severe drought. Consistent with sound business practices, the Southeastern Power Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, **[\$30,442,000] \$28,414,000**, to remain available until expended: *Provided*, That, notwithstanding 31 U.S.C. 3302, up to \$35,000,000 collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 89-0303-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 System operation and maintenance .....	6	7	3
00.03 Construction .....	3	4	3
00.04 Program direction .....	21	22	22
02.93 Direct program subtotal .....	30	33	28
Reimbursable program:			
09.05 Purchase power and wheeling .....	3	35	35
09.10 Other reimbursable activities .....	11	26	37
09.99 Total reimbursable program .....	14	61	72
10.00 Total new obligations .....	44	94	100
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		8	5
22.00 New budget authority (gross) .....	52	91	100
23.90 Total budgetary resources available for obligation .....	52	99	105
23.95 Total new obligations .....	-44	-94	-100
24.40 Unobligated balance carried forward, end of year .....	8	5	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	30	30	28
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	14	61	72
Mandatory:			
62.00 Transferred from other accounts .....	8		
70.00 Total new budget authority (gross) .....	52	91	100
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	16	25	26
73.10 Total new obligations .....	44	94	100
73.20 Total outlays (gross) .....	-35	-93	-100
74.40 Obligated balance, end of year .....	25	26	26
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	80	89
86.93 Outlays from discretionary balances .....	13	11	11
86.98 Outlays from mandatory balances .....		2	
87.00 Total outlays (gross) .....	35	93	100
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-8	-6
88.40 Non-Federal sources .....	-14	-53	-66
88.90 Total, offsetting collections (cash) .....	-14	-61	-72
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	38	30	28
90.00 Outlays .....	21	32	28

The Southwestern Power Administration (Southwestern) operates in a six-state area as a marketing agent for hydroelectric power produced at the U.S. Army Corps of Engineers'

dams. It also operates and maintains 1,380 miles of high voltage transmission lines, 24 substations, and switching facilities, power system controls and communication sites, and is responsible for the construction and maintenance of these facilities.

Southwestern markets and delivers its power at wholesale rates primarily to publicly and cooperatively owned electric distribution utilities. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements.

**Program direction.**—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities.

**Operations and maintenance.**—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

**Purchase power and wheeling.**—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations and transmission line losses resulting from the delivery of power over the Federal system. Federal power receipts and alternative financing methods, including net billing, bill crediting, and customer advances are used to fund system purchased power support and other contractual services. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

**Construction.**—Provides for replacement, addition, and modification of existing infrastructure to sustain reliable delivery of power to customers, to contain annual maintenance costs, and to improve overall efficiency.

**Reimbursable program.**—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

Object Classification (in millions of dollars)

Identification code 89-0303-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	16	16
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	7	10	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	2	2
99.0 Direct obligations .....	27	33	28
99.0 Reimbursable obligations .....	17	61	72
99.9 Total new obligations .....	44	94	100

Employment Summary

Identification code 89-0303-0-1-271	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	166	179	179

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5649-0-2-271	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1	1	1
01.99 Balance, start of year .....	1	1	1

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION—  
Continued

Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 89-5649-0-2-271	2007 actual	2008 est.	2009 est.
04.00 Total: Balances and collections .....	1	1	1
07.99 Balance, end of year .....	1	1	1

Program and Financing (in millions of dollars)

Identification code 89-5649-0-2-271	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	20	9	
73.20 Total outlays (gross) .....	-11	-9	
74.40 Obligated balance, end of year .....	9		
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	11	9	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	11	9	

A Continuing Fund maintained from receipts from the sale and transmission of electric power in the Southwestern service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis for paying for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law No. 101-101). Consistent with sound business practices, Southwestern has developed a policy to recover emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE,  
WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, including [the operation, maintenance, and purchase through transfer, exchange, or sale of one helicopter for replacement only, and] official reception and representation expenses in an amount not to exceed \$1,500; [\$231,030,000] \$193,346,000, to remain available until expended, of which [\$221,094,000] \$183,642,000 shall be derived from the Department of the Interior Reclamation Fund: *Provided*, That of the amount herein appropriated, [\$7,167,000] \$7,342,000 is for deposit into the Utah Reclamation Mitigation and Conservation Account pursuant to title IV of the Reclamation Projects Authorization and Adjustment Act of 1992: *Provided further*, That notwithstanding the provision of 31 U.S.C. 3302, up to [\$308,702,000] \$328,118,000 collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 89-5068-0-2-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Systems operation and maintenance .....	47	107	61
00.04 Program direction .....	140	145	148
00.05 Utah mitigation and conservation fund .....	7	7	7

00.91 Total operating expenses .....	194	259	216
01.01 Capital investment .....	50	33	2
09.01 Reimbursable program .....	495	1,053	907
10.00 Total new obligations .....	739	1,345	1,125

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	83	205	44
22.00 New budget authority (gross) .....	861	1,184	1,100
23.90 Total budgetary resources available for obligation	944	1,389	1,144
23.95 Total new obligations .....	-739	-1,345	-1,125
24.40 Unobligated balance carried forward, end of year	205	44	19

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....		10	10
40.20 Appropriation (special fund) .....	232	221	183
40.34 Appropriation temporarily reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	232	229	193
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	510	955	907
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11		
58.90 Spending authority from offsetting collections (total discretionary) .....	521	955	907
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....	108		
70.00 Total new budget authority (gross) .....	861	1,184	1,100

Change in obligated balances:

72.40 Obligated balance, start of year .....	202	203	205
73.10 Total new obligations .....	739	1,345	1,125
73.20 Total outlays (gross) .....	-727	-1,343	-1,120
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.40 Obligated balance, end of year .....	203	205	210

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	482	1,058	994
86.93 Outlays from discretionary balances .....	244	226	126
86.97 Outlays from new mandatory authority .....	1		
86.98 Outlays from mandatory balances .....		59	
87.00 Total outlays (gross) .....	727	1,343	1,120

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-86	-206	-175
88.40 Non-Federal sources .....	-424	-749	-732
88.90 Total, offsetting collections (cash) .....	-510	-955	-907
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		

Net budget authority and outlays:

89.00 Budget authority .....	340	229	193
90.00 Outlays .....	217	388	213

The Western Area Power Administration (Western) markets electric power in fifteen central and western states from federally-owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. Western operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 290 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. Western also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, Western's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund and the Colorado River Basins Power Marketing Fund.

*Systems operation and maintenance.*—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

*Purchase power and wheeling.*—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis. As in past years, the budget continues to provide certain receipt financing for purchase power and wheeling expenses from the use of discretionary offsetting receipts collected to recover these expenses.

*System Construction.*—Western's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. Western will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

*Program Direction.*—Provides compensation and all related expenses for the workforce that operates and maintains Western's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades and additions (system construction program) to the transmission facilities.

*Utah Mitigation and Conservation.*—This account is primarily for environmental mitigation expenditures covering fish and wildlife, and recreation resources impacted by the Central Utah Project and the Colorado River Storage Project (CRSP) in the State of Utah.

*Reimbursable Program.*—This program involves services provided by Western to others under various types of reimbursable arrangements.

Western will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for Western to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

26.0	Supplies and materials .....	10	8	6
31.0	Equipment .....	10	68	30
32.0	Land and structures .....	59	35	9
41.0	Grants, subsidies, and contributions .....	7	7	7
99.0	Direct obligations .....	244	292	218
99.0	Reimbursable obligations .....	495	1,053	907
99.9	Total new obligations .....	739	1,345	1,125

**Employment Summary**

Identification code 89-5068-0-2-271	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,074	1,081	1,070

**EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION**

**Program and Financing (in millions of dollars)**

Identification code 89-5069-0-2-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation	2	2	2
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....		-1	
74.40 Obligated balance, end of year .....	1	1	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....		1	

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was activated in 2007 to repair a transformer damaged by lightning at the Huron Substation in South Dakota, and to support repair of transmission line segments in North Dakota damaged by a severe storm. Western has implemented a policy to recover all emergency costs associated with purchased power and wheeling expenses within one year from the time funds are expended, as proposed in the 2008 Budget.

**FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND**

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, **[\$2,500,000]** \$2,959,000, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 423 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Object Classification (in millions of dollars)**

Identification code 89-5068-0-2-271	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	73	73	76
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	79	79	82
12.1 Civilian personnel benefits .....	22	18	20
21.0 Travel and transportation of persons .....	4	5	5
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	3	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	4	3
25.2 Other services .....	43	61	42
25.3 Other purchases of goods and services from Government accounts .....	1	2	9

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND—  
Continued

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5178-0-2-271	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			1
01.99 Balance, start of year			1
Receipts:			
02.20 Falcon and Amistad Operating and Maintenance Fund Receipts	3	3	3
04.00 Total: Balances and collections	3	3	4
Appropriations:			
05.00 Falcon and Amistad Operating and Maintenance Fund	-3	-2	-3
07.99 Balance, end of year		1	1

Program and Financing (in millions of dollars)

Identification code 89-5178-0-2-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	3	2	3
10.00 Total new obligations (object class 25.3)	3	2	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	3	2	3
23.95 Total new obligations	-3	-2	-3
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund)	3	2	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	3	2	3
73.20 Total outlays (gross)	-3	-2	-3
74.40 Obligated balance, end of year	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2	1	2
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	3	2	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	3	2	3
90.00 Outlays	3	2	3

Pursuant to section 423(c) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, Western Area Power Administration is requesting funding from the Falcon and Amistad Operating and Maintenance Fund, to defray operations, maintenance, and emergency (O,M&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. \$200,000 in the fund is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. Revenues in excess of O,M&E will be paid to the General Fund to repay the costs of replacements and the original investment with interest.

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for the Lower Granite Dam fish trap, the Kootenai River White Sturgeon Hatchery, the Nez Perce Tribal Hatchery, Redfish Lake Sockeye Captive Brood expansion, hatchery production facilities to supplement Chinook salmon below Chief Joseph Dam in Washington, Hood River Production Facility, Klickitat production expansion, Mid-Columbia

Coho restoration, and Yakama Coho restoration, and in addition, for official reception and representation expenses in an amount not to exceed \$1,500. During fiscal year [2008] 2009, no new direct loan obligations may be made. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 89-4045-0-3-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.02 Power business line	896	1,236	1,333
09.03 Residential exchange	301	337	337
09.05 Bureau of Reclamation	67	75	78
09.06 Corps of Engineers	158	166	170
09.07 Colville settlement	20	17	18
09.10 U.S. Fish & Wildlife	19	20	20
09.20 Planning council	8	9	9
09.21 Fish and wildlife	139	143	143
09.23 Transmission business line	286	301	315
09.24 Conservation and energy efficiency	62	66	66
09.25 Interest	395	332	345
09.26 Pension and health benefits	21	18	31
09.29 Total operating expenses	911	869	909
09.41 Power business line	108	159	137
09.42 Transmission services	141	242	294
09.43 Conservation and energy efficiency	7	42	42
09.44 Fish and Wildlife	35	36	36
09.46 Capital Equipment	21	31	51
09.51 Projects funded in advance	84	72	125
10.00 Total new obligations	2,768	3,302	3,550
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		45	62
22.00 New budget authority (gross)	3,369	3,319	3,561
22.60 Portion applied to repay debt	-556		
23.90 Total budgetary resources available for obligation	2,813	3,364	3,623
23.95 Total new obligations	-2,768	-3,302	-3,550
24.40 Unobligated balance carried forward, end of year	45	62	73
<b>New budget authority (gross), detail:</b>			
Mandatory:			
61.00 Transferred to other accounts	-74		
62.00 Transferred from other accounts	49		
62.50 Appropriation (total mandatory)	-25		
66.10 Contract authority	692		
67.10 Authority to borrow	315	434	288
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	3,321	3,293	3,549
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-63		
69.47 Portion applied to repay debt		-408	-276
69.49 Portion applied to liquidate contract authority	-871		
69.90 Spending authority from offsetting collections (total mandatory)	2,387	2,885	3,273
70.00 Total new budget authority (gross)	3,369	3,319	3,561
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1,986	2,035	2,002
73.10 Total new obligations	2,768	3,302	3,550
73.20 Total outlays (gross)	-2,782	-3,335	-3,572
74.00 Change in uncollected customer payments from Federal sources (unexpired)	63		
74.40 Obligated balance, end of year	2,035	2,002	1,980
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	2,782	3,319	3,561
86.98 Outlays from mandatory balances		16	11
87.00 Total outlays (gross)	2,782	3,335	3,572
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-47	-90	-90
88.40 Non-Federal sources	-3,274	-3,203	-3,459
88.90 Total, offsetting collections (cash)	-3,321	-3,293	-3,549
Against gross budget authority only:			

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	63		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	111	26	12
90.00	Outlays .....	- 539	42	23
<b>Memorandum (non-add) entries:</b>				
93.03	Obligated balance, start of year: Contract authority	871	692	692
93.04	Obligated balance, end of year: Contract authority	692	692	692
<b>Status of Direct Loans (in millions of dollars)</b>				
Identification code 89-4045-0-3-271		2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	2	2	2
1290	Outstanding, end of year .....	2	2	2

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, consisting of over 15,000 circuit miles of high-voltage transmission lines and 237 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about thirty five percent of the region's electric energy supply and about three-fourths of the region's electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations on the basis of the self-financing authority provided by Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the borrowing authority provided by the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources and capital fish facilities. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of borrowing outstanding at any time cannot exceed \$4.45 billion. BPA finances its approximate \$3.5 billion annual cost of operations and investments primarily using power revenues and loans from the U.S. Treasury.

BPA released its Long-Term Regional Dialogue Policy and Record of Decision in July 2007. The Regional Dialogue Policy is focused on defining how BPA will market its wholesale power after 2011 and to ensure it does so in a way that meets key regional and national energy goals and ensures BPA's ability to meet its Treasury obligations.

**Operating Expenses: Transmission Services Business Line.**—Provides funding from revenues for electric transmission research and development and program support of the capital investment program described below for transmission services. Provides for operating about 15,000 miles of transmission line and 237 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2009.

**Power Services.**—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for pay-

ment of the operation and maintenance (O&M) costs of the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and irrigation assistance at Bureau facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

**Interest.**—Provides for payments to the U.S. Treasury for interest on borrowings to finance BPA's transmission services, conservation, capital equipment, fish and wildlife, and associated projects capital programs under \$4.45 billion of borrowing authority provided by the Transmission Act as amended by the Pacific Northwest Power Act and replenished by Public Law 98-50 and Public Law 108-7. This category also includes interest on Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

**Capital Investments: Transmission Services.**—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

**Capital Investments Power Services.**—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. The 2009 capital obligations are estimated to be \$560 million.

**Capital Equipment/Capitalized Bond Premium.**—Provides for capital information technologies, and office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds.

**Contingencies.**—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

**Financing.**—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. As amended by the Pacific Northwest Power Act and replenished by Public Law 98-50 and Public Law 108-7, it allows for \$4.45 billion of borrowing from the U.S. Treasury to be outstanding at any time. The amount of BPA's current outstanding bonds with the U.S.

## BONNEVILLE POWER ADMINISTRATION FUND—Continued

Treasury is \$2.24 billion. BPA also currently has \$6.55 billion of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its capital borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers to finance some of these investments.

In 2007, BPA made payments to the Treasury of \$1,045 million and also expects to make payments of \$774 million in 2008 and \$673 million in 2009. The 2009 payment will be distributed as follows: interest on bonds and appropriations (\$363 million), amortization (\$276 million), and other (\$34 million). BPA also received credits totaling \$70.5 million applied against its Treasury payments in 2007 to reflect amounts diverted to fish mitigation efforts in the Columbia and Snake River systems.

BPA considers other strategies to sustain funding for its infrastructure investment requirements as well. These additional strategies include optimization of Energy Northwest debt, reserve financing of some amount of transmission investments, and seeking, when feasible, third party financing sources. BPA, in collaboration with Energy Northwest, is pursuing the refinancing of certain Energy Northwest bonds as part of an ongoing debt optimization program. Through this program, BPA uses the reductions in debt service for its Energy Northwest bonds to make advance payments on its Federal debt. Advance payment estimates in the 2009 budget include \$63 million in FY 2008 and \$78 million in FY 2009, consistent with power rate case documentation. Implementation of the refinancing components will be subject to favorable market conditions and interest rate environment.

**Direct Loans.**—During 2009, no new direct loan obligations may be made.

**Operating Results.**—Total revenues are forecast at approximately \$3.4 billion in 2009.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA employees working under the Federal Employees Retirement System is already fully recovered in wholesale electric power and transmission rates.

## Balance Sheet (in millions of dollars)

Identification code 89-4045-0-3-271	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,104	1,375
Investments in U.S. securities:		
1106 Receivables, net .....	14	3
1206 Non-Federal assets: Receivables, net .....	371	318
Other Federal assets:		
1802 Inventories and related properties .....	69	68
1803 Property, plant and equipment, net .....	3,892	3,961
1901 Other assets .....	14,047	13,789
1999 Total assets .....	19,497	19,514
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	4	-7
2103 Debt .....		8,062
Non-Federal liabilities:		
2201 Accounts payable .....	97	254
2203 Debt .....	14,144	6,380
2207 Other .....	5,252	4,825

2999 Total liabilities .....	19,497	19,514
4999 Total liabilities and net position .....	19,497	19,514

## Object Classification (in millions of dollars)

Identification code 89-4045-0-3-271	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	167	191	205
11.3 Other than full-time permanent .....	42	42	45
11.5 Other personnel compensation .....	19	12	13
11.9 Total personnel compensation .....	228	245	263
12.1 Civilian personnel benefits .....	3	3	3
12.1 Civilian personnel benefits .....	54	57	61
13.0 Benefits for former personnel .....	21	30	32
21.0 Travel and transportation of persons .....	16	13	14
22.0 Transportation of things .....	4	1	1
23.1 Rental payments to GSA .....	1		
23.2 Rental payments to others .....	48	26	28
23.3 Communications, utilities, and miscellaneous charges .....	8	7	8
25.2 Consulting Services .....	273	247	266
25.2 Other services .....	1,300	1,732	1,865
25.5 Research and development contracts .....	11	14	13
26.0 Supplies and materials .....	124	64	69
32.0 Land and structures .....	31	17	18
41.0 Grants, subsidies, and contributions .....	60	7	7
43.0 Interest and dividends .....	586	839	902
99.0 Reimbursable obligations .....	2,768	3,302	3,550
99.9 Total new obligations .....	2,768	3,302	3,550

## Employment Summary

Identification code 89-4045-0-3-271	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,896	3,000	3,000

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA  
POWER ADMINISTRATION

## Program and Financing (in millions of dollars)

Identification code 89-4452-0-3-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Program direction .....	42	42	45
09.02 Equipment, Contracts and Related Expenses .....	144	190	195
10.00 Total new obligations .....	186	232	240
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	87	84	84
22.00 New budget authority (gross) .....	183	232	240
23.90 Total budgetary resources available for obligation .....	270	316	324
23.95 Total new obligations .....	-186	-232	-240
24.40 Unobligated balance carried forward, end of year .....	84	84	84
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	183	255	263
58.27 Capital transfer to general fund .....		-23	-23
58.90 Spending authority from offsetting collections (total discretionary) .....	183	232	240
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	39	39
73.10 Total new obligations .....	186	232	240
73.20 Total outlays (gross) .....	-174	-232	-240
74.40 Obligated balance, end of year .....	39	39	39
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	174	232	240
<b>Offsets:</b>			
Against gross budget authority and outlays:			



Offsetting collections (cash) from:			
88.00	Federal sources .....	-10	-10
88.40	Non-Federal sources .....	-173	-245
88.90	Total, offsetting collections (cash) .....	-183	-255
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-23	-23
90.00	Outlays .....	-9	-23

Western Area Power Administration's (Western) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Colorado River Basin Project, the Seedskadee Project, the Dolores Project and the Fort Peck Project are financed from power revenues.

**Program Direction.**—Western operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. The personnel compensation and related expenses for all these activities are quantified under Program Direction. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest.

**Colorado River Storage Project.**—Western markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

**Colorado River Basin Project.**—The Colorado River Basin Project includes Western's expenses associated with the Central Arizona Project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are transferred to the Lower Colorado River Basin Development Fund.

**Fort Peck Project.**—Revenue collected by Western is used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, to defray emergency expenses, and to ensure continuous operation. The Corps of Engineers is responsible for operating and maintaining the power generating facilities at the Fort Peck Project, and Western operates and maintains the transmission system and performs power marketing functions.

**Seedskadee Project.**—This activity includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

**Dolores Project.**—This activity includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

**Balance Sheet** (in millions of dollars)

Identification code 89-4452-0-3-271	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	114	123
Investments in U.S. securities:		
1106 Receivables, net .....	2	2
1206 Non-Federal assets: Receivables, net .....	37	39
Other Federal assets:		
1802 Inventories and related properties .....	3	3
1803 Property, plant and equipment, net .....	115	121
1901 Other assets .....	30	31
1999 Total assets .....	301	319
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	350	384

<b>Non-Federal liabilities:</b>			
2201	Accounts payable .....	8	17
2203	Debt .....	12	13
2207	Other .....	39	43
2999	Total liabilities .....	409	457
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	-108	-138
4999	Total liabilities and net position .....	301	319

**Object Classification** (in millions of dollars)

Identification code 89-4452-0-3-271	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent .....	22	21
11.5	Other personnel compensation .....	2	2
11.9	Total personnel compensation .....	24	23
12.1	Civilian personnel benefits .....	7	7
21.0	Travel and transportation of persons .....	1	1
22.0	Transportation of things .....	1	1
23.1	Rental payments to GSA .....	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1
25.2	Other services .....	133	173
25.3	Other purchases of goods and services from Government accounts .....	4	5
26.0	Supplies and materials .....	3	2
31.0	Equipment .....	2	2
32.0	Land and structures .....	9	5
43.0	Interest and dividends .....		11
99.9	Total new obligations .....	186	232

**Employment Summary**

Identification code 89-4452-0-3-271	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	266	261

**RECLASSIFICATION OF RECEIPTS**

The Administration supports reclassification of receipts from mandatory to discretionary (net zero appropriations) for the annual operating expenses of Southeastern, Southwestern, and Western Area Power Marketing Administrations (PMAs). Reclassification of receipts in this manner would allow the PMA programs to benefit from the alignment of PMA receipts with their annual (non-capital) expenditures provided by appropriations. This alignment would foster increased planning certainty for the PMA programs, which would ultimately improve the reliability and operating efficiency of the Federal power system. The Administration will continue to pursue reclassification of receipts through changes to the existing authorizing statutes or by other means.

**DEPARTMENTAL ADMINISTRATION**

**Federal Funds**

DEPARTMENTAL ADMINISTRATION  
(INCLUDING TRANSFER OF FUNDS)

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the hire of passenger motor vehicles and official reception and representation expenses not to exceed \$30,000, **[\$311,596,000]** \$272,144,000, to remain available until expended, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total **[\$161,818,000]** \$117,317,000

DEPARTMENTAL ADMINISTRATION—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

in fiscal year [2008] 2009 may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during [2008] 2009, and any related appropriated receipt account balances remaining from prior years' miscellaneous revenues, so as to result in a final fiscal year [2008] 2009 appropriation from the general fund estimated at not more than [\$149,778,000] \$154,827,000. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 89-0228-0-1-276	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Office of Policy and International Affairs .....	16	21	23
00.03 Chief Information Officer .....	11	17	7
00.04 Office of Congressional and Intergovernmental Affairs .....	4	8	5
00.05 Office of Public Affairs .....	3	6	4
00.07 General Counsel .....	25	32	31
00.08 Office of the Secretary .....	4	8	6
00.10 Economic impact and diversity .....	5	8	4
00.11 Competitive sourcing initiative .....	3		
00.12 Chief Financial Officer .....	36	47	45
00.13 Management .....	59	67	67
00.14 Loan Guarantee .....	2	5	
00.15 Human capital management .....	22	29	31
01.00 Total, direct program .....	190	248	223
09.01 Reimbursable program .....	72	111	49
10.00 Total new obligations .....	262	359	272
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	34	50	
22.00 New budget authority (gross) .....	279	309	272
22.21 Unobligated balance transferred to other accounts .....	-1		
23.90 Total budgetary resources available for obligation .....	312	359	272
23.95 Total new obligations .....	-262	-359	-272
24.40 Unobligated balance carried forward, end of year .....	50		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	149	149	155
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	149	148	155
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	129	161	117
Mandatory:			
62.00 Transferred from other accounts .....	1		
70.00 Total new budget authority (gross) .....	279	309	272
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	61	75	128
73.10 Total new obligations .....	262	359	272
73.20 Total outlays (gross) .....	-248	-306	-280
74.40 Obligated balance, end of year .....	75	128	120
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	196	256	225
86.93 Outlays from discretionary balances .....	52	50	55
87.00 Total outlays (gross) .....	248	306	280
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-129	-91	-49
88.40 Non-Federal sources .....		-70	-68
88.90 Total, offsetting collections (cash) .....	-129	-161	-117
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	150	148	155
90.00 Outlays .....	119	145	163

**Chief Financial Officer (CFO).**—The Office of the Chief Financial Officer provides the Department with centralized oversight for a full range of financial management and program evaluation services. The CFO leads implementation initiatives on Improved Financial Performance and Budget and Performance Integration. CFO financial activities include: budget formulation, presentation and execution; accounting and financial policy; oversight of DOE-wide internal control; and development, maintenance and operation of DOE financial management systems. Management activities include strategic planning and program evaluation. The CFO supports Departmental management by validating cost estimates of major new programs and projects, maintaining cost estimation tools and data bases, and developing cost analysis policy.

**Chief Information Officer (CIO).**—This office provides advice and assistance to the Secretary of Energy and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with policies and procedures of legislation including the Paperwork Reduction Act, the Clinger Cohen Act and the Federal Information Security Act.

**Policy and International Affairs (PI).**—The Office of Policy and International Affairs serves as the primary advisor to the Secretary and the Department on energy supply, demand, and technology policy development, analysis and implementation, and leads the Department's international energy initiatives. PI's objectives are: increasing energy diversity, reducing energy-related environmental impacts, enhancing U.S. energy infrastructure, and increasing energy productivity.

**Management (MA).**—The Office of Management provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for project management, acquisition and contract administration, and is addressing skill gaps in these areas. MA's budget also supports the acquisition career development program to certify DOE's acquisition workforce.

**Human Capital Management (HCM).**—This office provides DOE with direction and oversight for the full range of human capital management and administrative services. The Office of Human Capital Management performs functions which directly support the mission of the Department, including; providing leadership and advice to the Department regarding the impact and use of human resource management policies, proposals, programs, and partnership agreements (Performance Management); coordinating programs and developing standards necessary to ensure that Departmental employees maintain the technical qualifications necessary to safely operate DOE facilities (Corporate Recruitment); and providing leadership and direction in dealings with Federal and non-Federal organizations regarding the Department's human resources operations, programs and policies.

**Congressional and Intergovernmental Affairs.**—This office is responsible for coordinating, directing, and promoting the Secretary's and the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, and other Federal agencies. The office is also responsible for managing and overseeing the Department's liaison with members of Congress, the White House and other levels of government and stakeholders which includes public interest groups representing state, local and tribal governments.

**Public Affairs.**—This office is responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders on energy issues and serves as the Department's chief spokesperson. The office manages and oversees all public affairs efforts, which includes public information, press and media services, the departmental newsletter, speech writing, special projects, editorial

services, and review of proposed publications and audiovisuals.

**General Counsel.**—The Office of the General Counsel (GC) is responsible for providing legal services to all DOE offices, and for determining the Department's authoritative position on any question of law with respect to all Department offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC's responsibilities include the provision of legal opinions, advice and services to administrative and program offices, and participation in or management of both administrative and judicial litigation. The office is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. The General Counsel serves as the Department's Regulatory Policy Officer under Executive Order 12866. GC administers and monitors standards of conduct requirements, conducts patent program and intellectual property activities, manages the Department's Alternative Dispute Resolution Program, and coordinates rulemaking actions of the Department with other federal agencies. GC also includes the Office of National Environmental Policy Act (NEPA) Policy and Compliance, which provides independent technical and policy reviews to ensure that proposed Department actions comply with NEPA and related environmental requirements. This office serves as the focal point of the Department's NEPA expertise, develops NEPA compliance strategies, coordinates with other agencies on key policy matters, and prepares guidance and provides technical assistance to improve the efficiency and effectiveness of DOE's implementation of the NEPA process.

**Office of the Secretary.**—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission.

**Economic Impact and Diversity.**—This office is responsible for advising the Secretary on the effects of the Department's policies, regulations and actions on underrepresented population groups, small and minority business enterprises, and minority educational institutions. The office develops Department-wide policies, strategies and goals to implement applicable legislation and Executive Orders that strengthen diversity within the Department and its contractors in all areas of hiring and contracting.

**Cost of Work for Others.**—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities which are precluded by law from making advance payments and certain revenue programs. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in millions of dollars)				
Identification code 89-0228-0-1-276	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	89	130	125	
11.3	7	8	7	
11.5	4	5	4	
11.9	100	143	136	
12.1	22	37	31	
21.0	3	3	3	
23.3	1	1	1	
24.0	1	1	1	
25.1	23	23	18	
25.2	9	9	6	
25.3	5	5	4	
25.4	23	23	20	
25.6	1	1	1	
26.0	1	1	1	
31.0	1	1	1	
99.0	190	248	223	
99.0	72	111	49	

99.9	Total new obligations .....	262	359	272
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**Employment Summary**

Identification code 89-0228-0-1-276	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	840	1,215	1,216

**OFFICE OF THE INSPECTOR GENERAL**

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$46,480,000]** \$51,927,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 89-0236-0-1-276	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	41	47	52
10.00	Total new obligations .....	41	47	52
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		1	
22.00	New budget authority (gross) .....	42	46	52
23.90	Total budgetary resources available for obligation .....	42	47	52
23.95	Total new obligations .....	-41	-47	-52
24.40	Unobligated balance carried forward, end of year .....	1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	42	46	52
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	7	9
73.10	Total new obligations .....	41	47	52
73.20	Total outlays (gross) .....	-41	-45	-51
74.40	Obligated balance, end of year .....	7	9	10
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	35	39	44
86.93	Outlays from discretionary balances .....	6	6	7
87.00	Total outlays (gross) .....	41	45	51
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	42	46	52
90.00	Outlays .....	41	45	51

This appropriation provides Department-wide, including the National Nuclear Security Administration, audit, inspection, and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, abuse and violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspections and analyses of the performance, on a system basis, of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts the OIG identifies opportunities for cost savings and operational efficiencies; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and, identifies ways to make Departmental programs safer and more secure.

OFFICE OF THE INSPECTOR GENERAL—Continued

**Object Classification** (in millions of dollars)

Identification code 89-0236-0-1-276	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	28	32	33
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services .....	8	10	14
25.3 Other purchases of goods and services from Govern- ment accounts .....	3	3	3
99.9 Total new obligations .....	41	47	52

**Employment Summary**

Identification code 89-0236-0-1-276	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	247	279	279

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 89-4563-0-4-276	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Payroll and other personnel .....	4	5	4
09.02 Project management career development program .....	1	1	1
<b>Administrative services:</b>			
09.10 Supplies .....	3	3	3
09.11 Postage .....	3	2	3
09.12 Photocopying .....	2	3	4
09.13 Printing and graphics .....	3	3	3
09.14 Building rental, operations & maintenance .....	73	71	84
09.15 STARS .....	5	4	8
09.17 Internal control .....	4	5	5
09.18 Procurement Management .....	1	1	17
09.19 Total, Administrative services .....	93	92	127
<b>Information management systems &amp; operations:</b>			
09.20 Telecommunication .....	8	15	9
09.22 Networking .....	2	7	7
09.29 Total, Information management systems and op- erations .....	10	22	16
10.00 Total new obligations .....	108	120	148

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	23	27	20
22.00 New budget authority (gross) .....	112	113	148
23.90 Total budgetary resources available for obligation	135	140	168
23.95 Total new obligations .....	-108	-120	-148
24.40 Unobligated balance carried forward, end of year	27	20	20

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
58.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	112	113	148

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	43	50	40
73.10 Total new obligations .....	108	120	148
73.20 Total outlays (gross) .....	-101	-130	-147
74.40 Obligated balance, end of year .....	50	40	41

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	97	108	142
86.93 Outlays from discretionary balances .....	4	22	5
87.00 Total outlays (gross) .....	101	130	147

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-112	-113	-148

**Net budget authority and outlays:**

89.00 Budget authority .....			
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90.00 Outlays .....	-11	17	-1
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The Department's Working Capital Fund (WCF) provides the following common administrative services: rent and building operations, telecommunications, network connectivity, automated office systems including the Standard Accounting and Reporting System, payroll and personnel processing, supplies, printing, copying, mail, training services, project management career development program, procurement management, and controls for financial reporting. Establishment of the WCF has helped the Department reduce waste and improve efficiency by expanding customer's choice of the amount, quality and source of administrative services.

**Object Classification** (in millions of dollars)

Identification code 89-4563-0-4-276	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
23.1 Rental payments to GSA .....	73	71	84
23.3 Communications, utilities, and miscellaneous charges	8	15	9
24.0 Printing and reproduction .....	5	6	6
25.2 Other services .....	19	25	46
26.0 Supplies and materials .....	3	3	3
99.9 Total new obligations .....	108	120	148

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
89-089400 Fees and Recoveries, Federal Energy Regu- latory Commission .....	44	34	37
89-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1		
89-223000 Oil and Gas Sale Proceeds at NPRs. ....	6	9	6
89-224500 Sale and Transmission of Electric Energy, Falcon Dam .....	2	2	2
89-224700 Sale and Transmission of Electric Energy, Southwestern Power Administration .....	99	84	96
89-224800 Sale and Transmission of Electric Energy, Southeastern Power Administration .....	125	166	166
89-224900 Sale of Power and Other Utilities, not Other- wise Classified .....	15	30	30
89-288900 Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified .....	24	18	31
89-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	119	65	65
General Fund Offsetting receipts from the public .....	435	408	433
<b>Intragovernmental payments:</b>			
89-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-16	10	10
General Fund Intragovernmental payments .....	-16	10	10

**GENERAL PROVISIONS**

**SEC. 301. CONTRACT COMPETITION**

(a) None of the funds in this or any other appropriations Act for fiscal year [2008] 2009 or any previous fiscal year may be used to make payments for a noncompetitive management and operating contract, or a contract for environmental remediation or waste management in excess of \$100,000,000 in annual funding at a current or former management and operating contract site or facility, or award a significant extension or expansion to an existing management and operating contract, or other contract covered by this section, unless such contract is awarded using competitive procedures or the Secretary of Energy grants, on a case-by-case basis, a waiver to allow for such a deviation. The Secretary may not delegate the authority to grant such a waiver.

(b) *In this section:*

(1) *The term "noncompetitive management and operating contract" means a contract that was awarded more than 50 years ago without*

competition for the management and operation of Ames Laboratory, Argonne National Laboratory, Lawrence Berkeley National Laboratory, Livermore National Laboratory, and Los Alamos National Laboratory.

(2) The term “competitive procedures” has the meaning provided in section 4 of the Office of Federal Procurement Policy Act (41 U.S.C. 403) and includes procedures described in section 303 of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 253) other than a procedure that solicits a proposal from only one source.

(c) For all management and operating contracts other than those listed in subsection (b)(1), none of the funds appropriated by this Act may be used to award a management and operating contract, unless such contract is awarded using competitive procedures or the Secretary of Energy grants, on a case-by-case basis, a waiver to allow for such a deviation. The Secretary may not delegate the authority to grant such a waiver. At least 60 days before a contract award for which the Secretary intends to grant such a waiver, the Secretary shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report notifying the Committees of the waiver and setting forth, in specificity, the substantive reasons why the Secretary believes the requirement for competition should be waived for this particular award.

[(c) Within 30 days of formally notifying an incumbent contractor that the Secretary intends to grant such a waiver, the Secretary shall submit to the Subcommittees on Energy and Water Development of the Committees on Appropriations of the House of Representatives and the Senate a report notifying the Subcommittees of the waiver and setting forth, in specificity, the substantive reasons why the Secretary believes the requirement for competition should be waived for this particular award.]

SEC. 302. UNFUNDED REQUESTS FOR PROPOSALS. None of the funds appropriated by this Act may be used to prepare or initiate Requests For Proposals (RFPs) for a program if the program has not been funded by Congress.

SEC. 303. WORKFORCE RESTRUCTURING. None of the funds appropriated by this Act may be used to—

(1) develop or implement a workforce restructuring plan that covers employees of the Department of Energy; or

(2) provide enhanced severance payments or other benefits for employees of the Department of Energy, under section 3161 of the National Defense Authorization Act for Fiscal Year 1993 (Public Law 102–484; 42 U.S.C. 7274h).

SEC. 304. SECTION 3161 ASSISTANCE. None of the funds appropriated by this Act may be used to augment the funds made available for obligation by this Act for severance payments and other benefits and community assistance grants under section 3161 of the National Defense Authorization Act for Fiscal Year 1993 (Public Law 102–484; 42 U.S.C. 7274h) unless the Department of Energy submits a reprogramming [request] notification to the appropriate congressional committees.

SEC. 305. UNEXPENDED BALANCES. The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 306. BONNEVILLE POWER AUTHORITY SERVICE TERRITORY. None of the funds in this or any other Act for the Administrator of the Bonneville Power Administration may be used to enter into any agreement to perform energy efficiency services outside the legally defined Bonneville service territory, with the exception of services provided internationally, including services provided on a reimbursable basis, unless the Administrator certifies in advance that such services are not available from private sector businesses.

SEC. 307. USER FACILITIES. When the Department of Energy makes a user facility available to universities or other potential users, or seeks input from universities or other potential users regarding significant characteristics or equipment in a user facility or a proposed user facility, the Department shall ensure broad public notice of such availability or such need for input to universities and other potential users. When the Department of Energy considers the participation of a university or other potential user as a formal partner in the establishment or operation of a user facility, the Department shall employ full and open competition in selecting such a partner. For purposes of this section, the term “user facility” includes, but is not limited to: (1) a user facility as described in section 2203(a)(2)

of the Energy Policy Act of 1992 (42 U.S.C. 13503(a)(2)); (2) a National Nuclear Security Administration Defense Programs Technology Deployment Center/User Facility; and (3) any other Departmental facility designated by the Department as a user facility.

SEC. 308. INTELLIGENCE ACTIVITIES. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2008] 2009 until the enactment of the Intelligence Authorization Act for fiscal year [2008] 2009.

【SEC. 309. LABORATORY DIRECTED RESEARCH AND DEVELOPMENT. Of the funds made available by the Department of Energy for activities at government-owned, contractor-operator operated laboratories funded in this Act or subsequent Energy and Water Development Appropriations Acts, the Secretary may authorize a specific amount, not to exceed 8 percent of such funds, to be used by such laboratories for laboratory-directed research and development: *Provided*, That the Secretary may also authorize a specific amount not to exceed 4 percent of such funds, to be used by the plant manager of a covered nuclear weapons production plant or the manager of the Nevada Site Office for plant or site-directed research and development: *Provided further*, That notwithstanding Department of Energy order 413.2A, dated January 8, 2001, beginning in fiscal year 2006 and thereafter, all DOE laboratories may be eligible for laboratory directed research and development funding.】

【SEC. 310. YIELD RATE. For fiscal year 2008, except as otherwise provided by law in effect as of the date of this Act or unless a rate is specifically set by an Act of Congress thereafter, the Administrators of the Southeastern Power Administration, the Southwestern Power Administration, and the Western Area Power Administration, shall use the “yield” rate in computing interest during construction and interest on the unpaid balance of the costs of Federal power facilities. The yield rate shall be defined as the average yield during the preceding fiscal year on interest-bearing marketable securities of the United States which, at the time the computation is made, have terms of 15 years or more remaining to maturity.】

【SEC. 311. USE PERMIT. The Use Permit granted to the contractor for activities conducted at the Pacific Northwest National Laboratory by Agreement DE-GM05–00RL01831 between the Department of Energy and the contractor shall continue in effect during the term of the existing Operating Contract and the extensions or renewals thereof and shall be incorporated into any future management and operating contract for the Pacific Northwest National Laboratory and such Use Permit may not be waived, modified or terminated unless agreed to by both contractor and the Department of Energy.】

【SEC. 312. (a) ACROSS-THE-BOARD RESCISSIONS.—There is hereby rescinded—

(1) from discretionary accounts in this title that contain congressionally directed projects, an amount equal to 1.6 percent of the budget authority provided for fiscal year 2008 for such projects; and

(2) from all discretionary accounts in this title, an amount equal to 0.91 percent of the other budget authority provided for fiscal year 2008.

(b) DEFINITIONS.—For purposes of this section:

(1) The term “congressionally directed project” means a congressional earmark or congressionally directed spending item specified in the list of such earmarks and items for this division that is included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The term “other budget authority” means an amount equal to all discretionary budget authority, less the amount provided for congressionally directed projects.

(c) PROPORTIONATE APPLICATION TO OTHER PROGRAMS, PROJECTS, AND ACTIVITIES.—Any rescission made by subsection (a)(2) shall be applied proportionately—

(1) to each discretionary account; and

(2) within each such account, to each program, project, and activity (with programs, projects, and activities as delineated in the appropriation Act or accompanying reports for the relevant fiscal year covering such account).

(d) REPORT.—Within 30 days after the date of the enactment of this section, the Director of the Secretary of Energy shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report specifying the account and amount of each rescission made pursuant to this section.】

SEC. 309. Section 312 of the Energy and Water Development Appropriations Act, 2004 (Pub. L. 108-137), is amended as follows: (1) In the first sentence by inserting between “the material” and “in the concrete silos”, the words “formerly stored”, by inserting before the period: “when such material is disposed at an Nuclear Regulatory Commission-regulated or Agreement State-regulated facility”; and (2) In the second sentence, striking “for the purpose” and everything that follows, and inserting; “after the material has been disposed at an NRC-regulated or Agreement State-regulated facilities and shall not preclude the materials from otherwise being disposed at facilities operated by the Department of Energy so long as the materials meet the disposal facility’s waste acceptance criteria.” Not to exceed 5 per centum of any appropriation made available for Department of Energy activities funded in this Act or subsequent Energy and Water Development Appropriations Acts, not to exceed \$5,000,000, may hereafter be transferred between such appropriations, but no such appropriation, except

as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers: Provided, That 15 days in advance of such transfer, notice shall be submitted to the Committees on Appropriations of the House and Senate.

SEC. 310. Not to exceed 5 per centum of any appropriation made available for Department of Energy activities funded in this Act or subsequent Energy and Water Development Appropriations Acts may be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and notification of such transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate.

SEC. 311. Section 311 of the Energy and Water Development Appropriations Act, 2008 is repealed. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

# DEPARTMENT OF HEALTH AND HUMAN SERVICES

## FOOD AND DRUG ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107-188; **[\$2,247,961,000] \$2,332,425,000: Provided,** That of the amount provided under this heading, **[\$459,412,000] \$511,108,000** shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h and 379h-1 and shall be credited to this account and remain available until expended, and shall not include any fees pursuant to 21 U.S.C. 379h(a)(2) and (a)(3) assessed for fiscal year **[2009] 2010** but collected in fiscal year **[2008] 2009**; **[\$48,431,000] \$52,547,000** shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; and **\$13,696,000** shall be derived from animal drug user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; *Provided further,* That fees derived from prescription drug[, and medical device[, and animal drug] assessments for fiscal year 2009 received during fiscal year **[2008] 2009**, including any such fees assessed prior to **[the current] fiscal year 2009** but credited **[during the current] for fiscal year 2009**, shall be subject to the fiscal year **[2008 limitation] 2009 limitations**: *Provided further,* That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further,* That of the total amount appropriated: (1) \$513,461,000 shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs; (2) \$682,759,000 shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs, of which no less than \$41,900,000 shall be available for the Office of Generic Drugs; (3) \$236,985,000 shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) \$109,244,000 shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) \$267,284,000 shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) \$44,316,000 shall be for the National Center for Toxicological Research; (7) not to exceed \$99,922,000 shall be for Rent and Related activities, of which \$38,808,000 is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (8) not to exceed \$160,094,000 shall be for payments to the General Services Administration for rent; and (9) \$133,896,000 shall be for other activities, including the Office of the Commissioner; the Office of Scientific and Medical Programs; the Office of Policy, Planning and Preparedness; the Office of International and Special Programs; the Office of Operations; and central services for these offices: *Provided further,* That of the amounts made available under this heading, \$28,000,000 for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs shall be available from July 1, 2008, to September 30, 2009, for implementation of a comprehensive food safety performance plan: *Provided further,* That none of the funds made available under this heading shall be used to transfer funds under section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd): *Provided further,* That funds may be transferred from one specified activity to another with the prior approval of the Committees on Appropriations of both Houses of Congress].

In addition, mammography user fees authorized by 42 U.S.C. 263b may be credited to this account, to remain available until expended.

In addition, export certification user fees authorized by 21 U.S.C. 381 may be credited to this account, to remain available until expended.

#### BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, **[\$2,450,000] \$2,433,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9911-0-1-554	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			1
01.99 Balance, start of year .....			1
Receipts:			
02.00 User Fees, FDA—legislative proposal subject to PAYGO .....			23
02.01 User Fees, FDA—legislative proposal subject to PAYGO .....			4
02.20 Cooperative Research and Development Agreements, FDA .....	4	4	4
02.99 Total receipts and collections .....	4	4	31
04.00 Total: Balances and collections .....	4	4	32
Appropriations:			
05.00 Salaries and Expenses .....	-4	-3	-3
05.99 Total appropriations .....	-4	-3	-3
07.99 Balance, end of year .....		1	29

#### Program and Financing (in millions of dollars)

Identification code 75-9911-0-1-554	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Foods .....	457	510	543
00.02 Drugs .....	556	605	620
00.03 Devices and radiological products .....	231	238	242
00.04 National Center for Toxicological Research .....	42	44	46
00.05 Other activities .....	92	97	99
00.06 Other rent and rent related activities .....	68	89	89
00.07 Rental payments .....	127	131	131
00.08 Buildings and facilities .....	10	6	2
00.09 CRADAs .....	3	3	3
00.91 Reimbursable program .....	424	543	585
10.00 Total new obligations .....	2,010	2,266	2,360
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	117	134	160
22.00 New budget authority (gross) .....	2,026	2,292	2,357
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	2,144	2,426	2,517
23.95 Total new obligations .....	-2,010	-2,266	-2,360
24.40 Unobligated balance carried forward, end of year	134	160	157
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,574	1,732	1,771
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-12	
43.00 Appropriation (total discretionary) .....	1,574	1,720	1,771
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	250	876	583
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	12		
58.26 Offsetting collections (previously unavailable) ....	212	26	333

BUILDINGS AND FACILITIES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-9911-0-1-554	2007 actual	2008 est.	2009 est.
58.45 Portion precluded from obligation (limitation on obligations) .....	-26	-333	-333
58.90 Spending authority from offsetting collections (total discretionary) .....	448	569	583
Mandatory:			
60.20 Appropriation (special fund) .....	4	3	3
70.00 Total new budget authority (gross) .....	2,026	2,292	2,357
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	415	593	586
73.10 Total new obligations .....	2,010	2,266	2,360
73.20 Total outlays (gross) .....	-1,836	-2,273	-2,314
73.40 Adjustments in expired accounts (net) .....	-10		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	27		
74.40 Obligated balance, end of year .....	593	586	632
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,495	1,855	1,905
86.93 Outlays from discretionary balances .....	339	415	406
86.97 Outlays from new mandatory authority .....		3	3
86.98 Outlays from mandatory balances .....	2		
87.00 Total outlays (gross) .....	1,836	2,273	2,314
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-47	-62	-65
88.45 Offsetting governmental collections (from non-Federal sources) .....	-223	-814	-518
88.90 Total, offsetting collections (cash) .....	-270	-876	-583
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	20		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,764	1,416	1,774
90.00 Outlays .....	1,566	1,397	1,731
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collections .....	212	26	333
94.02 Unavailable balance, end of year: Offsetting collections .....	26	333	333

[In millions of dollars]

	2007	2008 <sup>1</sup>	2009
Distribution of budget authority by account:			
Salaries and expenses .....	1,569	1,407	1,769
Buildings and facilities .....	5	6	2
Distribution of outlays by account:			
Salaries and expenses .....	1,557	1,389	1,722
Buildings and facilities .....	7	5	6

<sup>1</sup> Net budget authority in 2008 is adjusted for collections precluded from obligation.

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,764	1,416	1,774
Outlays .....	1,566	1,397	1,731
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			
Total:			
Budget Authority .....	1,764	1,416	1,774
Outlays .....	1,566	1,397	1,731

The Food and Drug Administration (FDA) is responsible for protecting the public health by assuring the safety, efficacy, and security of human and veterinary drugs, biological products, medical devices, our Nation's food supply, cosmetics, and products that emit radiation. The FDA is also responsible for advancing the public health by helping to speed innovations that make medicines more effective, safer, and more affordable; and helping to provide the public accurate, science-based information about medicines and foods to improve their health. FDA decisions affect Americans on a daily basis. The Budget includes funding for counterterrorism activities that specifically relate to the protection of products or therapies regulated by the FDA (such as drugs, vaccines, foods, and animal feed), and the availability of medical products for public health preparedness in the event of an attack. Specifically, the Budget requests funding for food protection, drug safety, medical device review and safety, and headquarters consolidation in White Oak, Maryland.

Object Classification (in millions of dollars)

Identification code 75-9911-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	555	595	637
11.3 Other than full-time permanent .....	74	79	85
11.5 Other personnel compensation .....	30	32	34
11.7 Military personnel .....	43	46	49
11.9 Total personnel compensation .....	702	752	805
12.1 Civilian personnel benefits .....	177	190	203
12.2 Military personnel benefits .....	23	25	27
21.0 Travel and transportation of persons .....	21	24	23
22.0 Transportation of things .....	4	4	4
23.1 Rental payments to GSA .....	127	131	132
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	37	42	41
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	66	74	72
25.2 Other services .....	94	106	103
25.3 Other purchases of goods and services from Government accounts .....	106	119	116
25.4 Operation and maintenance of facilities .....	48	54	52
25.5 Research and development contracts .....	28	31	30
25.7 Operation and maintenance of equipment .....	34	38	37
26.0 Supplies and materials .....	26	29	28
31.0 Equipment .....	47	53	52
32.0 Land and structures .....	9	10	10
41.0 Grants, subsidies, and contributions .....	30	34	33
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	1,586	1,723	1,775
99.0 Reimbursable obligations .....	424	543	585
99.9 Total new obligations .....	2,010	2,266	2,360

Employment Summary

Identification code 75-9911-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7,151	7,292	7,585
1101 Military full-time equivalent employment .....	554	565	549
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,765	2,001	2,122
2101 Military full-time equivalent employment .....	137	156	166
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	20	20	20

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation, the Secretary shall charge a fee for animal drug review activities: Provided, That such fees, in an amount not to exceed \$13,698,000, shall be credited as an offsetting collection to this account and remain available until expended for the purpose of animal drug review activities: Provided further, That fees derived from animal drug review assessments for FY 2009 received during fiscal year 2009, including fees



assessed prior to fiscal year 2009 but credited for fiscal year 2009, shall be subject to fiscal year 2009 limitations.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge a fee for animal generic drug review activities: Provided, That such fees, in an amount not to exceed \$4,831,000, shall be credited as an offsetting collection to this account, to remain available until expended for animal generic drug review activities.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge a fee for generic drug review activities: Provided, That such fees, in an amount not to exceed \$16,628,000, shall be credited as an offsetting collection to this account, to remain available until expended for generic drug review activities.

**Program and Financing** (in millions of dollars)

Identification code 75-9911-2-1-554	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program—ADUFA .....			14
09.02 Reimbursable program—Generic Drug .....			17
09.03 Reimbursable program—Generic Animal Drug .....			5
10.00 Total new obligations .....			36
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			36
23.95 Total new obligations .....			-36
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			36
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			36
73.20 Total outlays (gross) .....			-36
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			36
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....			-36
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The FY 2009 Budget includes a number of new and current user fees. Legislation will be proposed to allow FDA to collect fees to support generic animal drug review activities. The additional resources, estimated at \$5 million in 2009, would enable FDA to reduce review times and respond to the number of generic animal drug applications. The Budget repropose user fees to support activities related to generic human drug reviews, re-inspections of FDA-regulated facilities, and the issuance of export certificates for food and animal feeds.

The Budget includes \$14 million in animal drug user fees. Authorizing language for these fees will be proposed to reauthorize the collection and spending of the fees subject to appropriations language.

The Budget also proposes a new authority to approve low-on protein products.

**Object Classification** (in millions of dollars)

Identification code 75-9911-2-1-554	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations .....			36
99.9 Total new obligations .....			36

**Employment Summary**

Identification code 75-9911-2-1-554	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....			112
2101 Military full-time equivalent employment .....			6

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

**Program and Financing** (in millions of dollars)

Identification code 75-4309-0-3-554	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	7	7	8
10.00 Total new obligations .....	7	7	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	7	7	8
23.90 Total budgetary resources available for obligation .....	9	9	10
23.95 Total new obligations .....	-7	-7	-8
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7	7	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	3
73.10 Total new obligations .....	7	7	8
73.20 Total outlays (gross) .....	-6	-7	-8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6	7	8
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-7	-7	-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

**Object Classification** (in millions of dollars)

Identification code 75-4309-0-3-554	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1		
99.9 Total new obligations .....	7	7	8

**Employment Summary**

Identification code 75-4309-0-3-554	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	36	36	36

**HEALTH RESOURCES AND SERVICES ADMINISTRATION**

**Federal Funds**

HEALTH RESOURCES AND SERVICES

For carrying out titles II, III, IV, VII, VIII, X, XII, [XIX,] and XXVI of the Public Health Service Act, section 427(a) of the Federal Coal Mine Health and Safety Act, title V and sections 1128E, and 711[, and 1820] of the Social Security Act, the Health Care Quality

HEALTH RESOURCES AND SERVICES—Continued

Improvement Act of 1986, as amended, the Native Hawaiian Health Care Act of 1988, as amended, [the Cardiac Arrest Survival Act of 2000, and] section 712 of the American Jobs Creation Act of 2004, and the Stem Cell Therapeutic and Research Act of 2005, [\$6,978,099,000, of which \$309,889,000 shall be available for construction and renovation (including equipment) of health care and other facilities and other health-related activities specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and of which \$38,538,000 from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program under such section] \$5,864,511,000: *Provided*, That of the funds made available under this heading, [\$160,000] \$100,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: *Provided further*, That \$40,000,000 of the funding provided for community health centers shall be for base grant adjustments for existing health centers: *Provided further*, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the National Practitioner Data Bank, and shall remain available until expended to carry out that Act: *Provided further*, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: *Provided further*, That no more than \$40,000 is available until expended for carrying out the provisions of 42 U.S.C. 233(o) including associated administrative expenses and relevant evaluations: *Provided further*, That no more than \$44,055,000 is available until expended for carrying out the provisions of Public Law 104-73 and for expenses incurred by the Department of Health and Human Services pertaining to administrative claims made under such law: *Provided further*, That \$26,000,000 of funding provided for health centers shall be used for high-need areas, notwithstanding section 330(r)(2)(B) of the PHS Act: *Provided further*, That of the funds made available under this heading, [\$305,315,000] \$299,981,000 shall be for the program under title X of the Public Health Service Act to provide for voluntary family planning projects: *Provided further*, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office: *Provided further*, That of the funds available under this heading, [\$1,854,800,000] \$1,828,911,000 shall remain available to the Secretary of Health and Human Services through September 30, [2010] 2011, for parts A and B of title XXVI of the Public Health Service Act: *Provided further*, That within the amounts provided for part A of title XXVI of the Public Health Service Act, funds shall be made available to qualifying jurisdictions, within 45 days of enactment, for increasing supplemental grants for fiscal year 2008 to metropolitan areas that received grant funding in fiscal year 2007 under subparts I and II of part A of title XXVI of the Public Health Service Act to ensure that an area's total funding under part A for fiscal year 2007, together with the amount of this additional funding, is not less than 86.6 percent of the amount of such area's total funding under part A for fiscal year 2006: *Provided further*, That, notwithstanding section 2603(c)(1) of the Public Health Service Act, the additional funding to areas under the immediately preceding proviso, which may be used for costs incurred during fiscal year 2007, shall be available to the area for obligation from the date of the award through the end of the grant year for the award: *Provided further*, That [\$808,500,000] \$814,546,000 shall be for State AIDS Drug Assistance Programs authorized by section 2616 of the Public Health Service Act: *Provided further*, That in addition to amounts provided herein, \$25,000,000 shall be available from amounts available under section 241 of the Public Health Service Act to carry out parts A, B, C, and D of title XXVI of the Public Health Service Act to fund section 2691 Special Projects of National Significance: *Provided further*, That, notwithstanding section 502(a)(1) and 502(b)(1) of the Social Security Act, not to exceed \$100,937,000 is available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and \$10,586,000 is available

for projects described in paragraphs (A) through (F) of section 501(a)(3) of such Act: *Provided further*, That of the funds provided, \$39,283,000 shall be provided to the Denali Commission as a direct lump payment pursuant to Public Law 106-113: *Provided further*, That of the funds provided, \$25,000,000 shall be provided for the Delta Health Initiative as authorized in section 219 of this Act and associated administrative expenses: *Provided further*, That notwithstanding section 747(e)(2) of the PHS Act, not less than \$5,000,000 shall be for general dentistry programs, not less than \$5,000,000 shall be for pediatric dentistry programs and not less than \$24,614,000 shall be for family medicine programs: *Provided further*, That of the funds available under this heading, [\$9,000,000] \$11,966,000 shall be provided for the National Cord Blood Inventory [pursuant to] as authorized in the Stem Cell Therapeutic and Research Act of 2005. (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-0350-0-1-550	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Health centers .....	1,943	2,022	2,048
00.11 National Health Service Corps .....	40	40	26
00.12 National Health Service Corps recruitment .....	85	84	95
00.13 Hansen's Disease Center .....	16	16	16
00.14 Payment to Hawaii for the treatment of Hansen's disease .....	2	2	2
00.15 Black lung clinics .....	6	6	6
00.16 Nursing education loan repayment and scholarships .....	31	31	43
00.17 Health professions .....	302	319	66
00.18 Maternal and child health block grant .....	693	666	666
00.19 Healthy start .....	101	100	100
00.20 Poison control centers .....	23	27	10
00.21 EMS for children .....	20	19	.....
00.22 Universal newborn hearing screening .....	10	12	.....
00.23 HIV/AIDS .....	2,112	2,142	2,143
00.24 Organ transplantation .....	23	23	23
00.25 Bone marrow donor registry .....	25	23	22
00.26 Rural health policy development .....	9	9	9
00.27 Rural health outreach grants .....	39	48	.....
00.28 Rural health flexibility grants .....	63	38	.....
00.29 Denali Commission .....	40	39	.....
00.30 Telehealth .....	7	7	7
00.31 Program management .....	144	141	141
00.32 Family planning .....	283	300	300
00.33 Loan Repayment/Faculty Fellowship .....	1	1	.....
00.34 Public Health Improvement (Facilities & Other Projects) .....	2	304	.....
00.35 Health Centers Loan Subsidy .....	1	.....	.....
00.36 Health centers tort claim fund .....	42	62	73
00.39 Children's GME .....	297	302	.....
00.41 Delta Health Initiative .....	.....	24	.....
00.42 State offices of rural health .....	8	8	8
00.45 Rural and community access to emergency devices .....	1	1	.....
00.46 Radiogenic diseases .....	2	2	2
00.47 Traumatic brain injury .....	9	9	.....
00.48 Autism and Other Developmental Disorders .....	.....	36	36
00.50 Cord blood stem cell bank .....	26	9	12
00.54 Sickle cell .....	2	3	2
00.56 Family to family health information centers .....	3	4	5
00.57 Parklawn Replacement Contract .....	.....	.....	36
03.00 Total direct programs .....	6,411	6,879	5,897
09.01 Reimbursable program .....	126	128	128
09.02 Reimbursable program: PHS evaluation .....	25	25	25
10.00 Total new obligations .....	6,562	7,032	6,050
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	109	91	72
22.00 New budget authority (gross) .....	6,547	7,013	6,018
23.90 Total budgetary resources available for obligation .....	6,656	7,104	6,090
23.95 Total new obligations .....	-6,562	-7,032	-6,050
23.98 Unobligated balance expiring or withdrawn .....	-3	.....	.....
24.40 Unobligated balance carried forward, end of year .....	91	72	40
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6,886	6,978	5,865
40.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	-122	.....
40.36 Unobligated balance permanently reduced .....	.....	.....	-5
41.00 Transferred to other accounts .....	-495	.....	.....

43.00	Appropriation (total discretionary) .....	6,391	6,856	5,860
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	90	128	128
58.00	Offsetting collections (HPSL/NSL Recall) .....		15	100
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	38		
58.35	Offsetting collections permanently reduced (—) .....		—15	—100
58.90	Spending authority from offsetting collections (total discretionary) .....	128	128	128
	Mandatory:			
60.00	Appropriation .....	3	4	5
69.00	Spending authority from offsetting collections: Offsetting collections (cash)(HPSL&NSL) .....	25	25	25
70.00	Total new budget authority (gross) .....	6,547	7,013	6,018
	<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	5,349	5,127	5,676
73.10	Total new obligations .....	6,562	7,032	6,050
73.20	Total outlays (gross) .....	—6,689	—6,483	—6,592
73.40	Adjustments in expired accounts (net) .....	—102		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	—38		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	45		
74.40	Obligated balance, end of year .....	5,127	5,676	5,134
	<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	2,628	2,734	2,355
86.93	Outlays from discretionary balances .....	4,033	3,720	4,207
86.97	Outlays from new mandatory authority .....	28	29	30
87.00	Total outlays (gross) .....	6,689	6,483	6,592
	<b>Offsets:</b>			
	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources .....	—111	—105	—105
88.40	Non-Federal sources .....	—48	—63	—148
88.90	Total, offsetting collections (cash) .....	—159	—168	—253
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	—38		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	44		
	<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	6,394	6,845	5,765
90.00	Outlays .....	6,530	6,315	6,339

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

Identification code 75-0350-0-1-550	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels .....	28	8	
215999 Total loan guarantee levels .....	28	8	
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels .....	3.42	3.41	0.00
232999 Weighted average subsidy rate .....	3.42	3.41	0.00
Guaranteed loan subsidy budget authority:			
233001 Health centers: Facilities renovation loan guarantee levels .....	1		
233999 Total subsidy budget authority .....	1		
Guaranteed loan downward reestimates:			
237001 Health centers: Facilities renovation loan guarantee levels .....		—1	
237999 Total downward reestimate subsidy budget authority .....		—1	

Activities displayed here support categorical health resources and services grants, treatment and care for those living with HIV/AIDS, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers.

**Object Classification (in millions of dollars)**

Identification code 75-0350-0-1-550	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	101	111	112
11.3	Other than full-time permanent .....	4	3	3
11.5	Other personnel compensation .....	3	5	5
11.7	Military personnel .....	21	24	25
11.9	Total personnel compensation .....	129	143	145
12.1	Civilian personnel benefits .....	26	27	27
12.2	Military personnel benefits .....	11	13	13
13.0	Benefits for former personnel .....	3	4	4
21.0	Travel and transportation of persons .....	3	3	2
23.1	Rental payments to GSA .....	9	4	7
23.2	Rental payments to others .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	5	3	2
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	46	49	41
25.2	Other services .....	125	112	127
25.3	Other purchases of goods and services from Government accounts .....	200	204	143
25.4	Operation and maintenance of facilities .....	2	1	1
25.6	Medical care .....	3	3	2
25.7	Operation and maintenance of equipment .....	2	2	2
26.0	Supplies and materials .....	2	1	2
31.0	Equipment .....	2	1	1
33.0	Investments and loans .....	5	8	9
41.0	Grants, subsidies, and contributions .....	5,797	6,245	5,305
42.0	Insurance claims and indemnities .....	38	53	61
99.0	Direct obligations .....	6,411	6,879	5,897
99.0	Reimbursable obligations .....	151	153	153
99.9	Total new obligations .....	6,562	7,032	6,050

**Employment Summary**

Identification code 75-0350-0-1-550	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1,170	1,235	1,209
1101	Military full-time equivalent employment .....	238	229	229
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	96	56	58
2101	Military full-time equivalent employment .....	254	8	8

**VACCINE INJURY COMPENSATION**

**Program and Financing (in millions of dollars)**

Identification code 75-0320-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	7	7
22.00	New budget authority (gross) .....	2		
23.90	Total budgetary resources available for obligation .....	7	7	7
24.40	Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
<b>Change in obligated balances:</b>				
73.20	Total outlays (gross) .....			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	—2		
86.98	Outlays from mandatory balances .....	2		
87.00	Total outlays (gross) .....			
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	—2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			

VACCINE INJURY COMPENSATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-0320-0-1-551	2007 actual	2008 est.	2009 est.
90.00 Outlays .....	-2		

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested in 2009 to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4442-0-3-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....		1	
08.02 Downward reestimates paid to receipt accounts .....		1	
10.00 Total new obligations .....		2	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	4	2
22.00 New financing authority (gross) .....	1		
23.90 Total budgetary resources available for obligation	4	4	2
23.95 Total new obligations .....		-2	
24.40 Unobligated balance carried forward, end of year	4	2	2
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		2	
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....			
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4442-0-3-551	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	98	70	62
2142 Uncommitted loan guarantee limitation .....			
2143 Uncommitted limitation carried forward .....	-70	-62	-62
2150 Total guaranteed loan commitments .....	28	8	
2199 Guaranteed amount of guaranteed loan commitments .....	23		

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	38	63	59
2231 Disbursements of new guaranteed loans .....	28		
2251 Repayments and prepayments .....	-3	-3	-3
2263 Adjustments: Terminations for default that result in claim payments .....		-1	
2290 Outstanding, end of year .....	63	59	56

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	53	49	49

P.L. 104-299 and P.L. 104-208 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health Center Loan Guarantee program. The program account for this activity is displayed in the Health Resources and Services account (75-0350) as a line in the program and financing schedule. The Budget proposes to rescind the unobligated balances of the Health Center Guaranteed Loan subsidy.

Balance Sheet (in millions of dollars)

Identification code 75-4442-0-3-551	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1
2999 Total liabilities .....	1	1
4999 Total liabilities and net position .....	1	1

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the Public Health Service Act, as amended. For administrative expenses to carry out the guaranteed loan program, including section 709 of the Public Health Service Act, **[\$2,898,000] \$2,906,000.** (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of Subsidy .....		20	
00.08 Interest on reestimates of loan guarantee .....		5	
00.09 Administrative expenses .....	2	3	3
10.00 Total new obligations .....	2	28	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	28	3
23.95 Total new obligations .....	-2	-28	-3
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
Mandatory:			
60.00 Appropriation .....		25	
70.00 Total new budget authority (gross) .....	3	28	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	2	28	3
73.20 Total outlays (gross) .....	-2	-28	-3

74.40	Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1	3	3
86.93	Outlays from discretionary balances .....	1		
86.97	Outlays from new mandatory authority .....		25	
87.00	Total outlays (gross) .....	2	28	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	28	3
90.00	Outlays .....	2	28	3

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

Identification code 75-0340-0-1-552	2007 actual	2008 est.	2009 est.
<b>Guaranteed loan upward reestimates:</b>			
235001 HEAL Loan guarantee .....		25	
235999 Total upward reestimate budget authority .....		25	
<b>Guaranteed loan downward reestimates:</b>			
237001 HEAL Loan guarantee .....	-34	-44	
237999 Total downward reestimate subsidy budget authority .....	-34	-44	
<b>Administrative expense data:</b>			
3510 Budget authority .....	3	3	3
3590 Outlays from new authority .....	2	3	3

The Health Education Assistance Loan (HEAL) program guarantees loans from private lenders to health professions students to help pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records, for the HEAL program, the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program. The administrative expenses are estimated on a cash basis.

**Object Classification (in millions of dollars)**

Identification code 75-0340-0-1-552	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	1	2	2
41.0 Grants, subsidies, and contributions .....		25	
99.9 Total new obligations .....	2	28	3

**Employment Summary**

Identification code 75-0340-0-1-552	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12	12	12

**HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 75-4304-0-3-552	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....	15	16	16
08.02 Payment of downward reestimate to receipt account .....	20	20	
08.04 Payment of interest on downward reestimate to receipt account .....	14	24	
08.91 Subtotal (reestimates) .....	34	44	
10.00 Total new obligations .....	49	60	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	143	107	81
22.00 New financing authority (gross) .....	13	34	8

23.90	Total budgetary resources available for obligation	156	141	89
23.95	Total new obligations .....	-49	-60	-16
24.40	Unobligated balance carried forward, end of year	107	81	73

**New financing authority (gross), detail:**

<b>Mandatory:</b>				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	13	34	8

**Change in obligated balances:**

73.10	Total new obligations .....	49	60	16
73.20	Total financing disbursements (gross) .....	-49	-60	-16

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	49	60	16
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....		-25	
88.25	Interest on uninvested funds .....	-6	-5	-4
88.40	Recoveries of defaulted loans .....	-7	-4	-4
88.90	Total, offsetting collections (cash) .....	-13	-34	-8

**Net financing authority and financing disbursements:**

89.00	Financing authority .....			
90.00	Financing disbursements .....	36	26	8

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 75-4304-0-3-552	2007 actual	2008 est.	2009 est.	
<b>Position with respect to appropriations act limitation on commitments:</b>				
2111	Limitation on guaranteed loans made by private lenders .....			
2143	Uncommitted limitation carried forward .....			
2150	Total guaranteed loan commitments .....			
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	1,156	958	841
2251	Repayments and prepayments .....	-183	-101	-97
<b>Adjustments:</b>				
2261	Terminations for default that result in loans receivable .....	-13	-14	-14
2263	Terminations for default that result in claim payments .....	-2	-2	-2
2290	Outstanding, end of year .....	958	841	728
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	958	841	728
<b>Addendum:</b>				
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>				
2310	Outstanding, start of year .....	640	648	660
2331	Disbursements for guaranteed loan claims .....	15	16	16
2351	Repayments of loans receivable .....	-7	-4	-4
2390	Outstanding, end of year .....	648	660	672

This account records all cash flows to and from the Government resulting from HEAL loan guarantees committed between 1992 and 2004. No new loan guarantees will be issued after 2004.

**Balance Sheet (in millions of dollars)**

Identification code 75-4304-0-3-552	2006 actual	2007 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	144	107
<b>Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:</b>			
1501	Defaulted guaranteed loans receivable, gross .....	640	648
1505	Allowance for subsidy cost (-) .....	-568	-591
1599	Net present value of assets related to defaulted guaranteed loans .....	72	57

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT—  
Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 75-4304-0-3-552	2006 actual	2007 actual
1901 Other Federal assets: Other, upward reestimate .....		25
1999 Total assets .....	216	189
<b>LIABILITIES:</b>		
<b>Non-Federal liabilities:</b>		
2204 Liabilities for loan guarantees .....	182	145
2207 Other, downward reestimate .....	34	44
2999 Total liabilities .....	216	189
4999 Total liabilities and net position .....	216	189

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4305-0-3-552	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Defaulted loans .....	3	3	3
10.00 Total new obligations (object class 42.0) .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		3	
22.00 New budget authority (gross) .....	3	3	3
22.10 Resources available from recoveries of prior year obligations .....	3		
22.40 Capital transfer to general fund .....		-3	
23.90 Total budgetary resources available for obligation .....	6	3	3
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1	1	1
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	14	10	10
69.27 Capital transfer to general fund .....	-12	-8	-8
69.90 Spending authority from offsetting collections (total mandatory) .....	2	2	2
70.00 Total new budget authority (gross) .....	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	1	1
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	3	3
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-14	-10	-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-11	-7	-7
90.00 Outlays .....	-11	-7	-7

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4305-0-3-552	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	216	173	156
2251 Repayments and prepayments .....	-40	-14	-15
2261 Adjustments: Terminations for default that result in loans receivable .....	-3	-3	-3

2290 Outstanding, end of year .....	173	156	138
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	173	156	138
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	99	88	81
2331 Disbursements for guaranteed loan claims .....	3	3	3
2351 Repayments of loans receivable .....	-14	-10	-10
2390 Outstanding, end of year .....	88	81	74

Note.—Includes carryover commitments from prior years.  
Note.—The adjustment to loans receivable represents interest, which had not previously been reflected in cumulative outstanding balances.

This account records all cash flows to and from the Government resulting from HEAL loan guarantees committed prior to 1992.

Balance Sheet (in millions of dollars)

Identification code 75-4305-0-3-552	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	1
1701 Defaulted guaranteed loans, gross .....	99	88
1703 Allowance for estimated uncollectible loans and interest (-) .....	-4	-1
1704 Defaulted guaranteed loans and interest receivable, net .....	95	87
1799 Value of assets related to loan guarantees .....	95	87
1999 Total assets .....	99	88
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	99	88
2999 Total liabilities .....	99	88
4999 Total liabilities and net position .....	99	88

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

Program and Financing (in millions of dollars)

Identification code 75-9931-0-3-551	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Status of Direct Loans (in millions of dollars)

Identification code 75-9931-0-3-551	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	7	7	7
1290 Outstanding, end of year .....	7	7	7

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

**Balance Sheet** (in millions of dollars)

Identification code 75-9931-0-3-551	2006 actual	2007 actual
<b>ASSETS:</b>		
1206 Non-Federal assets: Receivables, net	12	11
1601 Direct loans, gross	7	7
1999 Total assets	19	18
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees	19	18
2999 Total liabilities	19	18
4999 Total liabilities and net position	19	18

**Trust Funds**

**VACCINE INJURY COMPENSATION PROGRAM TRUST FUND**

For payments from the Vaccine Injury Compensation Program Trust Fund, such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed **[\$5,500,000] \$4,528,000** shall be available from the Trust Fund to the Secretary of Health and Human Services. (*Department of Health and Human Services Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8175-0-7-551	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year	2,371	2,610	2,806
<b>Receipts:</b>			
02.00 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund	109	113	117
02.60 Deposits, Vaccine Injury Compensation Trust Fund	241	218	219
02.99 Total receipts and collections	350	331	336
04.00 Total: Balances and collections	2,721	2,941	3,142
<b>Appropriations:</b>			
05.00 Vaccine Injury Compensation Program Trust Fund	-14	-16	-16
05.01 Vaccine Injury Compensation Program Trust Fund	-97	-119	-257
05.99 Total appropriations	-111	-135	-273
07.99 Balance, end of year	2,610	2,806	2,869

**Program and Financing** (in millions of dollars)

Identification code 20-8175-0-7-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Compensation: Claims for post-FY 1989 injuries	98	119	257
01.03 Claims processing (Claims Court)	4	4	4
01.04 Claims processing (HRSA)	4	5	5
01.05 Claims processing (Dept. of Justice)	6	7	7
01.91 Total, administrative expenses	14	16	16
10.00 Total new obligations	112	135	273
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	112	135	273
23.90 Total budgetary resources available for obligation	113	136	274
23.95 Total new obligations	-112	-135	-273
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund)	14	16	16
<b>Mandatory:</b>			
60.26 Appropriation (Vaccine Injury Trust fund)	97	119	257
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	112	135	273
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	7	16	16

73.10 Total new obligations	112	135	273
73.20 Total outlays (gross)	-103	-135	-273
74.40 Obligated balance, end of year	16	16	16

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	14	16	16
86.97 Outlays from new mandatory authority	89	119	257
87.00 Total outlays (gross)	103	135	273

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		

**Net budget authority and outlays:**

89.00 Budget authority	111	135	273
90.00 Outlays	102	135	273

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities:			
Par value	2,380	2,625	2,490
92.02 Total investments, end of year: Federal securities:			
Par value	2,625	2,490	2,344

The Vaccine Injury Compensation Program was established pursuant to P.L. 99-660 and P.L. 100-203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

**Object Classification** (in millions of dollars)

Identification code 20-8175-0-7-551	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services	4	5	5
25.3 Other purchases of goods and services from Government accounts	10	11	11
42.0 Insurance claims and indemnities	98	119	257
99.9 Total new obligations	112	135	273

**INDIAN HEALTH SERVICES**

**Federal Funds**

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, **[\$3,018,624,000] \$2,971,533,000**, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That **[\$588,515,000] \$588,161,000** for contract medical care, including **[\$27,000,000] \$25,000,000** for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: *Provided further*, That no less than \$35,094,000 is provided for maintaining operations of the urban Indian health program: *Provided further*, That of the funds provided, up to **[\$32,000,000] \$18,000,000** shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That \$14,000,000 is provided for a methamphetamine and suicide prevention and treatment initiative, of which up to \$5,000,000 may be used for mental health, suicide prevention, and behavioral issues associated with methamphetamine use: *Provided further*, That notwithstanding any other provision of law, these funds shall be allocated outside all other distribution methods and formulas at the discretion of the Director of the Indian Health

INDIAN HEALTH SERVICES—Continued

Service and shall remain available until expended: *Provided further*, That funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, or construction of new facilities): *Provided further*, That funding contained herein, and in any earlier appropriations Acts for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That, notwithstanding any other provision of law, of the amounts provided herein, not to exceed **[\$271,636,000]** \$271,636,000 shall be for payments to tribes and tribal organizations for contract or grant support costs associated with contracts, grants, self-governance compacts, or annual funding agreements between the Indian Health Service and a tribe or tribal organization pursuant to the Indian Self-Determination Act of 1975, as amended, prior to or during fiscal year **[2008]** 2009, of which not to exceed \$5,000,000 may be used for contract support costs associated with new or expanded self-determination contracts, grants, self-governance compacts, or annual funding agreements: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service and tribes and tribal organizations operating health facilities pursuant to Public Law 93-638 such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): *Provided further*, That funds available for the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 75-0390-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Clinical services .....	2,268	2,434	2,476
00.02 Preventive health .....	123	128	131
00.03 Urban health .....	34	35	
00.04 Indian health professions .....	32	36	22
00.05 Tribal management .....	2	2	2
00.06 Direct operations .....	64	64	63
00.07 Self-governance .....	6	6	6
00.08 Contract support costs .....	270	267	272
00.09 Diabetes funds .....	166	150	150
09.01 Reimbursable program .....	962	962	962
10.00 Total new obligations .....	3,927	4,084	4,084
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	182	182	182
22.00 New budget authority (gross) .....	3,946	4,084	4,084
23.90 Total budgetary resources available for obligation	4,128	4,266	4,266
23.95 Total new obligations .....	-3,927	-4,084	-4,084
23.98 Unobligated balance expiring or withdrawn .....	-19		
24.40 Unobligated balance carried forward, end of year	182	182	182
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,826	3,019	2,972
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-47	
41.00 Transferred to other accounts .....	-7		
43.00 Appropriation (total discretionary) .....	2,819	2,972	2,972
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	966	962	962
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11		
58.90 Spending authority from offsetting collections (total discretionary) .....	977	962	962

60.00	Mandatory:			
	Appropriation .....	150	150	150
70.00	Total new budget authority (gross) .....	3,946	4,084	4,084
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	610	663	442
73.10	Total new obligations .....	3,927	4,084	4,084
73.20	Total outlays (gross) .....	-3,866	-4,305	-4,204
73.40	Adjustments in expired accounts (net) .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	4		
74.40	Obligated balance, end of year .....	663	442	322
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3,419	3,637	3,637
86.93	Outlays from discretionary balances .....	297	518	416
86.97	Outlays from new mandatory authority .....	132	135	135
86.98	Outlays from mandatory balances .....	18	15	16
87.00	Total outlays (gross) .....	3,866	4,305	4,204
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-461	-456	-456
88.40	Non-Federal sources .....	-506	-506	-506
88.90	Total, offsetting collections (cash) .....	-967	-962	-962
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,969	3,122	3,122
90.00	Outlays .....	2,899	3,343	3,242

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$1,805 million, primarily through self determination contracts and compacts, will be administered by tribal governments in 2009.

Object Classification (in millions of dollars)

Identification code 75-0390-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	345	359	368
11.3	Other than full-time permanent .....	25	25	26
11.5	Other personnel compensation .....	39	40	42
11.7	Military personnel .....	76	79	83
11.9	Total personnel compensation .....	485	503	519
12.1	Civilian personnel benefits .....	113	116	120
12.2	Military personnel benefits .....	36	37	39
13.0	Benefits for former personnel .....	8	8	8
21.0	Travel and transportation of persons .....	13	13	12
21.0	Patient travel .....	21	23	24
22.0	Transportation of things .....	8	9	9
23.1	Rental payments to GSA .....	8	8	8
23.2	Rental payments to others .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	16	16	16
24.0	Printing and reproduction .....	2	2	1
25.1	Advisory and assistance services .....	1	2	2
25.2	Other services .....	84	86	95
25.3	Other purchases of goods and services from Government accounts .....	61	61	66
25.4	Operation and maintenance of facilities .....	6	3	3
25.6	Medical care .....	243	267	270
25.7	Operation and maintenance of equipment .....	5	5	5
25.8	Subsistence and support of persons .....	2	2	2
26.0	Supplies and materials .....	97	98	99
31.0	Equipment .....	12	13	14
41.0	Grants, subsidies, and contributions .....	1,742	1,848	1,808
99.0	Direct obligations .....	2,965	3,122	3,122



99.0	Reimbursable obligations .....	962	962	962
99.9	Total new obligations .....	3,927	4,084	4,084

**Employment Summary**

Identification code 75-0390-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	7,099	7,119	7,158
1101	Military full-time equivalent employment .....	1,141	1,153	1,145
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	4,748	4,750	4,744
2101	Military full-time equivalent employment .....	764	762	768

**INDIAN HEALTH FACILITIES**

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, **[\$380,583,000] \$353,329,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction or renovation of health facilities for the benefit of [an] a *federally-recognized* Indian tribe or tribes may be used to purchase land for sites to construct, improve, or enlarge health or related facilities: *Provided further*, That not to exceed \$500,000 shall be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: *Provided further*, That not to exceed \$1,000,000 from this account and the "Indian Health Services" account shall be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: *Provided further*, That not to exceed \$500,000 shall be placed in a Demolition Fund, available until expended, to be used by the Indian Health Service for demolition of Federal buildings. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-0391-0-1-551	2007 actual	2008 est.	2009 est.	
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.20	Rent and Charges for Quarters, Indian Health Service .....	8	8	8
02.99	Total receipts and collections .....	8	8	8
04.00	Total: Balances and collections .....	8	8	8
<b>Appropriations:</b>				
05.00	Indian Health Facilities .....	-8	-8	-8
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 75-0391-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Sanitation and health facilities .....	129	131	110
00.02	Maintenance .....	52	53	53
00.03	Facilities and environmental health .....	165	170	169
00.04	Equipment .....	19	21	21
01.00	Total direct program .....	365	375	353
09.01	Reimbursable program .....	9	9	9

10.00	Total new obligations .....	374	384	362
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**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	250	247	247
22.00	New budget authority (gross) .....	371	384	362
23.90	Total budgetary resources available for obligation .....	621	631	609
23.95	Total new obligations .....	-374	-384	-362
24.40	Unobligated balance carried forward, end of year .....	247	247	247

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	354	381	353
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-6	
42.00	Transferred from other accounts .....	7		
43.00	Appropriation (total discretionary) .....	361	375	353
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	1	1	1
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	2	1	1
<b>Mandatory:</b>				
60.20	Appropriation (special fund) .....	8	8	8
70.00	Total new budget authority (gross) .....	371	384	362

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	237	235	283
73.10	Total new obligations .....	374	384	362
73.20	Total outlays (gross) .....	-375	-336	-401
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	235	283	244

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	116	114	107
86.93	Outlays from discretionary balances .....	251	214	286
86.97	Outlays from new mandatory authority .....	8	8	8
87.00	Total outlays (gross) .....	375	336	401

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

**Net budget authority and outlays:**

89.00	Budget authority .....	369	383	361
90.00	Outlays .....	374	335	400

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service.

**Object Classification** (in millions of dollars)

Identification code 75-0391-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	39	40	41
11.3	Other than full-time permanent .....	6	6	6
11.5	Other personnel compensation .....	1	1	1
11.7	Military personnel .....	20	21	21
11.9	Total personnel compensation .....	66	68	69
12.1	Civilian personnel benefits .....	12	12	12
12.2	Military personnel benefits .....	8	8	8
21.0	Travel and transportation of persons .....	3	3	3
22.0	Transportation of things .....	2	3	3
23.3	Communications, utilities, and miscellaneous charges .....	15	17	18
25.1	Advisory and assistance services .....	30	20	10
25.2	Other services .....	88	99	93
25.3	Other purchases of goods and services from Government accounts .....	3	1	1
25.4	Operation and maintenance of facilities .....		3	2
25.7	Operation and maintenance of equipment .....	2	2	2

INDIAN HEALTH FACILITIES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 75-0391-0-1-551		2007 actual	2008 est.	2009 est.
26.0	Supplies and materials .....	6	7	7
31.0	Equipment .....	13	12	10
32.0	Land and structures .....	16	7	5
41.0	Grants, subsidies, and contributions .....	99	112	109
42.0	Insurance claims and indemnities .....	2	1	1
99.0	Direct obligations .....	365	375	353
99.0	Reimbursable obligations .....	9	9	9
99.9	Total new obligations .....	374	384	362

Employment Summary

Identification code 75-0391-0-1-551		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment .....	978	978	974
1101	Military full-time equivalent employment .....	236	236	238
Reimbursable:				
2001	Civilian full-time equivalent employment .....	57	57	57

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE

Appropriations in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and for uniforms or allowances therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities.

In accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation. Notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121 (the Indian Sanitation Facilities Act) and Public Law 93-638, as amended.

Funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation.

[None of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identified in the budget justification and provided in this Act, or approved by the House and Senate Committees on Appropriations through the re-programming process.]

Notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation.

None of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such re-

quest has been included in an appropriations Act and enacted into law.

With respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities, on a reimbursable basis, including payment in advance with subsequent adjustment. The reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account that provided the funding, with such amounts to remain available until expended.

Reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance.

The appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles II, III, VII, XI, XV, XVII, XIX, XXI, and XXVI of the Public Health Service Act ("PHS Act"), sections 101, 102, 103, 201, 202, 203, 301, 501, and 514 of the Federal Mine Safety and Health Act of 1977, section 13 of the Mine Improvement and New Emergency Response Act of 2006, sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, and for expenses necessary to support activities related to countering potential biological, disease, nuclear, radiological, and chemical threats to civilian populations; including purchase and insurance of official motor vehicles in foreign countries; and purchase, hire, maintenance, and operation of aircraft, [\$6,156,541,000, of which \$56,000,000 shall remain available until expended for equipment, construction and renovation of facilities] \$5,618,009,000; of which [\$568,803,000] \$570,307,000 shall remain available until expended for the Strategic National Stockpile; [of which \$27,215,000 shall be available for public health improvement activities specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);] of which [\$121,541,000] \$118,727,000 for international HIV/AIDS shall remain available until September 30, [2009] 2010; of which, of the funds made available under this heading for domestic HIV/AIDS, \$30,000,000 shall remain available until expended for section 2625 of the PHS Act; and of which [\$109,000,000] \$25,000,000 shall be available until expended to provide screening and treatment for first response emergency services personnel, residents, students, and others] related to the September 11, 2001 terrorist attacks on the World Trade Center: Provided, That of this amount, \$56,500,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. In addition, such sums as may be derived from authorized user fees, which shall be credited to this account: Provided, That in addition to amounts provided herein, the following amounts shall be available from amounts available under section 241 of the Public Health Service Act: (1) \$12,794,000 to carry out the National Immunization Surveys; (2) [\$113,636,000] \$124,701,000 to carry out the National Center for Health Statistics surveys; (3) \$24,751,000 to carry out information systems standards development and architecture and applications-based research used at local public health levels; (4) [\$48,523,000] \$1,933,000 for Health Marketing; (5) \$31,000,000 to carry out Public Health Research; and (6) [\$94,969,000] \$87,480,000 to carry out research activities within the National Occupational Research Agenda: Provided further, That none of the funds made available for injury prevention and control at the Centers for Disease Control and Prevention may be used, in whole or in part, to advocate or promote gun control: [Provided further, That up to \$31,800,000 shall be made available until expended for Individual Learning Accounts for full-time equivalent employees of the Centers for Disease Control and Prevention:] Provided further, That the Director may redirect the total amount made available under authority of Public Law 101-502, section 3, dated Novem-

ber 3, 1990, to activities the Director may so designate: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are to be notified promptly of any such transfer: *Provided further*, That not to exceed **[\$18,929,000]** \$18,521,000 may be available for making grants under section 1509 of the Public Health Service Act to not less than 15 States, tribes, or tribal organizations: *Provided further*, That notwithstanding any other provision of law, the Centers for Disease Control and Prevention shall award a single contract or related contracts for development and construction of the next building or facility designated in the Buildings and Facilities Master Plan that collectively include the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause “availability of funds” found at 48 CFR 52.232–18: *Provided further*, That of the funds appropriated, \$10,000 is for official reception and representation expenses when specifically approved by the Director of the Centers for Disease Control and Prevention: *Provided further*, That employees of the Centers for Disease Control and Prevention or the Public Health Service, both civilian and Commissioned Officers, detailed to States, municipalities, or other organizations under authority of section 214 of the Public Health Service Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or the Department of Health and Human Services during the period of detail or assignment: *Provided further*, That out of funds made available under this heading for domestic HIV/AIDS testing, up to \$30,000,000 shall be for States eligible under section 2625 of the Public Health Service Act as of December 31, 2007 and shall be distributed by May 31, 2008 based on standard criteria relating to a State’s epidemiological profile, and of which not more than \$1,000,000 may be made available to any one State, and any amounts that have not been obligated by May 31, 2008 shall be used to make grants authorized by other provisions of the Public Health Service Act to States and local public health departments for HIV prevention activities].

*In addition, for necessary expenses to administer the Energy Employees Occupational Illness Compensation Act, \$55,358,000, to remain available until expended: Provided, That this amount shall be available consistent with the provision regarding administrative expenses in Section 151 of Division B, Title I of Public Law 106–554. (Department of Health and Human Services Appropriations Act, 2008.)*

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75–0943–0–1–550	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
Receipts:			
02.20 Cooperative Research and Development Agreements, Centers for Disease Control .....	3	3	3
04.00 Total: Balances and collections .....	3	3	3
Appropriations:			
05.00 Disease Control, Research, and Training .....	–3	–3	–3
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 75–0943–0–1–550	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Infectious diseases .....	1,753	1,792	1,857
00.02 Health promotion .....	946	961	932
00.03 Health information and service .....	133	111	133
00.04 Environmental health and injury .....	282	289	271
00.05 Occupational safety and health .....	173	179	214
00.06 Global health .....	308	371	302
00.08 Public health improvement and leadership .....	206	225	182
00.09 Prev. health and health services block grant .....	99	97	
00.10 Buildings and facilities .....	291	127	51
00.11 Business services support .....	370	365	338
00.12 Terrorism .....	1,414	1,497	1,419
00.14 World Trade Center Registry .....	49	108	25
Reimbursable program:			
09.01 Health statistics .....	33	33	33
09.02 Other reimbursable program .....	419	551	571
09.03 Public health research .....	31	31	31
09.09 Subtotal, reimbursable programs .....	483	615	635

10.00 Total new obligations .....	6,507	6,737	6,359
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	466	418	418
22.00 New budget authority (gross) .....	6,459	6,737	6,360
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	6,929	7,155	6,778
23.95 Total new obligations .....	–6,507	–6,737	–6,359
23.98 Unobligated balance expiring or withdrawn .....	–4		
24.40 Unobligated balance carried forward, end of year .....	418	418	419
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,901	6,157	5,618
40.33 Appropriation permanently reduced (P.L. 110–161) .....		–107	
40.36 Unobligated balance permanently reduced .....	–30		
42.00 Transferred from other accounts .....	100		
43.00 Appropriation (total discretionary) .....	5,971	6,050	5,618
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	255	684	684
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	230		
58.90 Spending authority from offsetting collections (total discretionary) .....	485	684	684
Mandatory:			
60.00 Appropriation .....			55
60.20 Appropriation (special fund) .....	3	3	3
62.50 Appropriation (total mandatory) .....	3	3	58
70.00 Total new budget authority (gross) .....	6,459	6,737	6,360
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,693	5,164	4,776
73.10 Total new obligations .....	6,507	6,737	6,359
73.20 Total outlays (gross) .....	–6,052	–7,125	–6,684
73.40 Adjustments in expired accounts (net) .....	–73		
73.45 Recoveries of prior year obligations .....	–4		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–230		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	323		
74.40 Obligated balance, end of year .....	5,164	4,776	4,451
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,369	3,044	2,875
86.93 Outlays from discretionary balances .....	3,680	4,078	3,785
86.97 Outlays from new mandatory authority .....	3	3	24
87.00 Total outlays (gross) .....	6,052	7,125	6,684
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–133	–682	–682
88.40 Non-Federal sources .....	–439	–2	–2
88.90 Total, offsetting collections (cash) .....	–572	–684	–684
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–230		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	317		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,974	6,053	5,676
90.00 Outlays .....	5,480	6,441	6,000

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization, HIV prevention, chronic disease prevention and health promotion, infectious disease control, occupational safety and health, injury prevention and control, environmental health, and programs that reduce the occurrence of birth defects and developmental disabilities. CDC also supports bioterrorism, emergency response, and pandemic influenza preparedness activities.

DISEASE CONTROL, RESEARCH, AND TRAINING—Continued

Object Classification (in millions of dollars)				
Identification code 75-0943-0-1-550	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	477	531	541	Full-time permanent
11.3	52	57	61	Other than full-time permanent
11.5	25	28	26	Other personnel compensation
11.7	56	62	65	Military personnel
11.8	1	1	1	Special personal services payments
11.9	611	679	694	Total personnel compensation
12.1	151	168	174	Civilian personnel benefits
12.2	35	39	42	Military personnel benefits
21.0	44	44	39	Travel and transportation of persons
22.0	10	22	19	Transportation of things
23.1	54	71	63	Rental payments to GSA
23.2	4	1	1	Rental payments to others
23.3	40	22	20	Communications, utilities, and miscellaneous charges
24.0	9	9	8	Printing and reproduction
25.1	382	394	352	Advisory and assistance services
25.2	199	222	196	Other services
25.3	414	359	321	Other purchases of goods and services from Government accounts
25.4	95	80	72	Operation and maintenance of facilities
25.5	97	131	119	Research and development contracts
25.6	1	20	17	Medical care
25.7	30	22	20	Operation and maintenance of equipment
25.8	4	4	3	Subsistence and support of persons
26.0	486	549	431	Supplies and materials
31.0	66	73	65	Equipment
32.0	271	179	150	Land and structures
41.0	3,025	3,034	2,918	Grants, subsidies, and contributions
99.0	6,024	6,122	5,724	Direct obligations
99.0	483	615	635	Reimbursable obligations
99.9	6,507	6,737	6,359	Total new obligations

Employment Summary

Identification code 75-0943-0-1-550	2007 actual	2008 est.	2009 est.	
Direct:				
1001	6,586	6,899	6,837	Civilian full-time equivalent employment
1101	762	763	763	Military full-time equivalent employment
Reimbursable:				
2001	855	855	855	Civilian full-time equivalent employment
2101	70	70	70	Military full-time equivalent employment

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY  
TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i), and 111(c)(4), and 111(c)(14) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; section 118(f) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended; and section 3019 of the Solid Waste Disposal Act, as amended, [\$75,212,000, of which up to \$1,500,000, to remain available until expended, is for Individual Learning Accounts for full-time equivalent employees of the Agency for Toxic Substances and Disease Registry] \$72,882,000: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited health care providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 2009, and existing profiles may be updated as necessary. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-0944-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	75	74	73	Direct program
09.01	5	6	6	Reimbursable program
10.00	80	80	79	Total new obligations
<b>Budgetary resources available for obligation:</b>				
21.40	1	1	1	Unobligated balance carried forward, start of year
22.00	80	80	79	New budget authority (gross)
23.90	81	81	80	Total budgetary resources available for obligation
23.95	-80	-80	-79	Total new obligations
24.40	1	1	1	Unobligated balance carried forward, end of year
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	75	75	73	Appropriation
40.33	-	-1	-	Appropriation permanently reduced (P.L. 110-161)
43.00	75	74	73	Appropriation (total discretionary)
Spending authority from offsetting collections:				
58.00	2	6	6	Offsetting collections (cash)
58.10	3	-	-	Change in uncollected customer payments from Federal sources (unexpired)
58.90	5	6	6	Spending authority from offsetting collections (total discretionary)
70.00	80	80	79	Total new budget authority (gross)
<b>Change in obligated balances:</b>				
72.40	39	41	47	Obligated balance, start of year
73.10	80	80	79	Total new obligations
73.20	-77	-80	-80	Total outlays (gross)
74.00	-3	-	-	Change in uncollected customer payments from Federal sources (unexpired)
74.10	2	6	6	Change in uncollected customer payments from Federal sources (expired)
74.40	41	47	52	Obligated balance, end of year
<b>Outlays (gross), detail:</b>				
86.90	45	51	51	Outlays from new discretionary authority
86.93	32	29	29	Outlays from discretionary balances
87.00	77	80	80	Total outlays (gross)
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	-4	-6	-6	Offsetting collections (cash) from: Federal sources
Against gross budget authority only:				
88.95	-3	-	-	Change in uncollected customer payments from Federal sources (unexpired)
88.96	2	-	-	Portion of offsetting collections (cash) credited to expired accounts
<b>Net budget authority and outlays:</b>				
89.00	75	74	73	Budget authority
90.00	73	74	74	Outlays

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR assesses health hazards at specific hazardous waste sites helping to prevent or reduce exposure and illnesses that result, and increasing knowledge and understanding of the health effects that may result from exposure to hazardous substances.

Object Classification (in millions of dollars)

Identification code 75-0944-0-1-551	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	19	18	18	Full-time permanent
11.3	1	1	1	Other than full-time permanent
11.5	1	1	1	Other personnel compensation
11.7	3	3	3	Military personnel

11.9	Total personnel compensation .....	24	23	23
12.1	Civilian personnel benefits .....	6	5	5
12.2	Military personnel benefits .....	2	2	2
21.0	Travel and transportation of persons .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	12	10	10
25.1	Advisory and assistance services .....	4	4	4
25.2	Other services .....	6	9	8
25.3	Other purchases of goods and services from Government accounts .....	2	2	2
25.5	Research and development contracts .....	1	1	1
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	16	16	16
99.0	Direct obligations .....	75	74	73
99.0	Reimbursable obligations .....	5	6	6
99.9	Total new obligations .....	80	80	79

**Employment Summary**

Identification code 75-0944-0-1-551	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	274	278	273
1101 Military full-time equivalent employment .....	13	13	13
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	18	18	18

**Trust Funds**

**TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH, AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY**

**Program and Financing (in millions of dollars)**

Identification code 75-8252-0-7-551	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
24.41 Special and trust fund receipts returned to Schedule N .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.40 Adjustments in expired accounts (net) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Agency for Toxic Substances and Disease Registry (ATSDR) received appropriations solely from the Hazardous Substance Superfund trust fund until 2004, when ATSDR received an appropriation from the general fund, depending on any available balances from the trust fund. The Budget proposes that ATSDR's appropriation come only from the general fund in 2009, without regard to any available balances in the trust fund.

**NATIONAL INSTITUTES OF HEALTH**

**Federal Funds**

**NATIONAL CANCER INSTITUTE**

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, **[\$4,890,525,000] \$4,809,819,000**, of which up to \$8,000,000 may be used for facilities repairs and improvements at the NCI-Frederick Federally Funded Research and Development Center in Frederick, Maryland. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL HEART, LUNG, AND BLOOD INSTITUTE**

For carrying out section 301 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$2,974,900,000] \$2,924,942,000**. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH**

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, **[\$396,632,000] \$390,535,000**. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES**

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney disease, **[\$1,736,199,000] \$1,708,487,000**. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE**

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke, **[\$1,571,353,000] \$1,545,397,000**. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES**

**(INCLUDING TRANSFER OF FUNDS)**

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, **[\$4,641,746,000] \$4,568,778,000: Provided**, That \$300,000,000 may be made available to International Assistance Programs "Global Fund to Fight HIV/AIDS, Malaria, and Tuberculosis", to remain available until expended; **Provided further**, That such sums obligated in fiscal years 2003 through 2007 for extramural facilities construction projects are to remain available until expended for disbursement, with prior notification of such projects to the Committees on Appropriations of the House of Representatives and the Senate. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES**

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, **[\$1,970,228,000] \$1,937,690,000**. (Department of Health and Human Services Appropriations Act, 2008.)

**[NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT] EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT**

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, **[\$1,277,017,000] \$1,255,920,000**. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL EYE INSTITUTE**

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, **[\$678,978,000] \$667,764,000**. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES**

For carrying out sections 301 [and 311] and title IV of the Public Health Service Act with respect to environmental health sciences, **[\$653,673,000] \$642,875,000**. (Department of the Health and Human Services Appropriations Act, 2008.)

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, **[\$78,775,000] \$77,546,000**. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**NATIONAL INSTITUTE ON AGING**

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, **[\$1,065,881,000] \$1,048,278,000**. (Department of Health and Human Services Appropriations Act, 2008.)

**NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES**

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis and musculoskeletal and skin diseases, **[\$517,629,000] \$509,080,000**. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, **[\$401,146,000]** \$395,047,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, **[\$139,920,000]** \$137,609,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse and alcoholism, **[\$444,016,000]** \$436,681,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, **[\$1,018,493,000]** \$1,001,672,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, **[\$1,429,466,000]** \$1,406,841,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, **[\$495,434,000]** \$487,878,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the Public Health Service Act with respect to biomedical imaging and bioengineering research, **[\$303,955,000]** \$300,254,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, **[\$1,169,884,000]** \$1,160,473,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to complementary and alternative medicine, **[\$123,739,000]** \$121,695,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL CENTER ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the Public Health Service Act with respect to minority health and health disparities research, **[\$203,117,000]** \$199,762,000. (Department of Health and Human Services Appropriations Act, 2008.)

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the Public Health Service Act), **[\$67,741,000]** \$66,623,000. (Department of Health and Human Services Appropriations Act, 2008.)

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to health information communications, **[\$326,669,000]** \$323,046,000, of which \$4,000,000 shall be available until expended for improvement of information systems: *Provided*, That in fiscal year **[2008]** 2009, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health: *Provided further*, That in addition to amounts provided herein, \$8,200,000 shall be available from amounts available under section 241 of the Public Health Service

Act to carry out the purposes of the National Information Center on Health Services Research and Health Care Technology established under section 478A of the Public Health Service Act and related health services. (Department of Health and Human Services Appropriations Act, 2008.)

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, **[\$1,128,819,000]** \$1,056,797,000, of which up to \$25,000,000 shall be used to carry out section **[215]** 214 of this Act: *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: *Provided further*, That the National Institutes of Health is authorized to collect third party payments for the cost of clinical services that are incurred in National Institutes of Health research facilities and that such payments shall be credited to the National Institutes of Health Management Fund: *Provided further*, That all funds credited to such Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: *[Provided further]*, That \$112,872,000 shall be available for continuation of the National Children's Study: *Provided further*, That **[\$504,420,000]** \$533,877,000 shall be available for the Common Fund established under section 402A(c)(1) of the Public Health Service Act: *Provided further*, That of the funds provided \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the National Institutes of Health: *Provided further*, That the Office of AIDS Research within the Office of the Director of the National Institutes of Health may spend up to \$4,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the Public Health Service Act. (Department of Health and Human Services Appropriations Act, 2008.)

BUILDINGS AND FACILITIES

For the study of, construction of, renovation of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, **[\$121,081,000]** \$125,581,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 2008.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9915-0-1-552	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
Receipts:			
02.20 Cooperative Research and Development Agreements, NIH .....	22	22	22
04.00 Total: Balances and collections .....	22	22	22
Appropriations:			
05.00 National Institutes of Health .....	-22	-22	-22
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 75-9915-0-1-552	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Cancer Institute .....	4,793	4,805	4,810
00.02 National Heart, Lung, and Blood Institute .....	2,922	2,923	2,925
00.03 National Institute of Dental and Craniofacial Research .....	389	390	390
00.04 National Institute of Diabetes and Digestive and Kidney Disease .....	1,853	1,856	1,858
00.05 National Institute of Neurological Disorders and Stroke .....	1,533	1,544	1,545
00.06 National Institute of Allergy and Infectious Diseases .....	4,264	4,561	4,569
00.07 National Institute of General Medical Sciences .....	1,933	1,936	1,938
00.08 National Institute of Child Health and Human Development .....	1,253	1,255	1,256
00.09 National Eye Institute .....	666	667	668
00.10 National Institute of Environmental Health Sciences .....	726	720	720
00.11 National Institute on Aging .....	1,045	1,047	1,048
00.12 National Institute of Arthritis and Musculoskeletal and Skin Disease .....	507	509	509
00.13 National Institute on Deafness and Other Communication Disorder .....	393	394	395
00.14 National Institute of Mental Health .....	1,402	1,405	1,407
00.15 National Institute on Drug Abuse .....	1,002	1,001	1,002
00.16 National Institute on Alcohol Abuse and Alcoholism .....	435	436	437
00.17 National Institute of Nursing Research .....	137	137	138
00.18 National Human Genome Research Institute .....	508	486	488
00.19 National Institute of Biomedical Imaging and Bioengineering .....	296	299	300

00.20	National Center for Research Resources .....	1,132	1,149	1,160
00.21	National Center for Complementary and Alternative Medicine .....	121	122	122
00.22	National Center on Minority Health and Health Dis- parities .....	199	200	200
00.23	John E. Fogarty International Center .....	66	67	67
00.24	National Library of Medicine .....	321	321	323
00.25	Office of the Director .....	1,047	1,109	1,056
00.26	Buildings and facilities .....	89	119	126
00.27	Cooperative Research and Development Agreements .....	19	22	22
00.28	Royalties .....	76		
09.00	Reimbursable program .....	2,770	2,943	3,035
10.00	Total new obligations .....	31,897	32,423	32,514

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year .....	378	404	403
22.00	New budget authority (gross) .....	31,925	32,422	32,514
23.90	Total budgetary resources available for obligation .....	32,303	32,826	32,917
23.95	Total new obligations .....	-31,897	-32,423	-32,514
23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year .....	404	403	403

**New budget authority (gross), detail:**

Discretionary:

40.00	Appropriation .....	29,078	29,827	29,307
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-521	
41.00	Transferred to other accounts .....	-198		
42.00	Transferred from other accounts .....		1	
43.00	Appropriation (total discretionary) .....	28,880	29,307	29,307
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2,229	2,943	3,035
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	644		
58.90	Spending authority from offsetting collections (total discretionary) .....	2,873	2,943	3,035

Mandatory:

60.00	Appropriation .....	150	150	150
60.20	Appropriation (special fund) .....	22	22	22
62.50	Appropriation (total mandatory) .....	172	172	172
70.00	Total new budget authority (gross) .....	31,925	32,422	32,514

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	29,575	30,186	30,911
73.10	Total new obligations .....	31,897	32,423	32,514
73.20	Total outlays (gross) .....	-30,849	-31,698	-32,411
73.40	Adjustments in expired accounts (net) .....	-279		
74.00	Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-644		
74.10	Change in uncollected customer payments from Fed- eral sources (expired) .....	486		
74.40	Obligated balance, end of year .....	30,186	30,911	31,014

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	9,831	10,381	10,419
86.93	Outlays from discretionary balances .....	20,855	21,151	21,821
86.97	Outlays from new mandatory authority .....	40	41	41
86.98	Outlays from mandatory balances .....	123	125	130
87.00	Total outlays (gross) .....	30,849	31,698	32,411

**Offsets:**

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00	Federal sources .....	-2,621	-2,943	-3,035
88.40	Non-Federal sources .....	-90		
88.90	Total, offsetting collections (cash) .....	-2,711	-2,943	-3,035

Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-644		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	482		

**Net budget authority and outlays:**

89.00	Budget authority .....	29,052	29,479	29,479
90.00	Outlays .....	28,138	28,755	29,376

**DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT**

(Dollars in millions)

	2007	2008	2009
Distribution of budget authority by account:			
National Cancer Institute .....	4,793	4,805	4,810
National Heart, Lung, and Blood Institute .....	2,922	2,923	2,925
National Institute of Dental and Craniofacial Research .....	389	390	390
National Institute of Diabetes and Digestive and Kidney Diseases .....	1,853	1,856	1,858
National Institute of Neurological Disorder and Stroke .....	1,533	1,544	1,545
National Institute of Allergy and Infectious Diseases .....	4,264	4,561	4,569
National Institute of General Medical Sciences .....	1,933	1,936	1,938
Eunice Kennedy Shriver National Institute of Child Health and Human Development .....	1,253	1,255	1,256
National Eye Institute .....	666	667	668
National Institute of Environmental Health Sciences .....	726	720	720
National Institute on Aging .....	1,045	1,047	1,048
National Institute of Arthritis and Musculoskeletal and Skin Diseases .....	507	509	509
National Institute on Deafness and Other Communication Disorders .....	393	394	395
National Institute of Nursing Research .....	137	137	138
National Institute on Alcohol Abuse and Alcoholism .....	435	436	437
National Institute on Drug Abuse .....	1,002	1,001	1,002
National Institute of Mental Health .....	1,402	1,405	1,407
National Center for Research Resources .....	1,132	1,149	1,160
National Human Genome Research Institute .....	508	486	488
National Institute of Biomedical Imaging and Bio- engineering .....	296	299	300
National Center for Complementary and Alternative Medi- cine .....	121	122	122
National Center for Minority Health and Health Disparities .....	199	200	200
John E. Fogarty International Center .....	66	66	67
National Library of Medicine .....	321	321	323
Office of the Director .....	1,047	1,109	1,056
Buildings and facilities .....	89	119	126
Subtotal .....	29,032	29,457	29,457
Cooperative Research and Development Agreements .....	19	22	22
Total Budget Authority, NIH .....	29,051	29,479	29,479

(Dollars in millions)

	2007	2008	2009
Distribution of outlays by account:			
National Cancer Institute .....	4,634	4,782	4,758
National Heart, Lung, and Blood Institute .....	2,843	2,861	2,924
National Institute of Dental and Craniofacial Research .....	386	372	390
National Institute of Diabetes and Digestive and Kidney Diseases .....	1,783	1,786	1,857
National Institute of Neurological Disorders and Stroke .....	1,533	1,482	1,544
National Institute of Allergy and Infectious Diseases .....	4,292	4,234	4,504
National Institute of General Medical Sciences .....	1,904	1,888	1,937
Eunice Kennedy Shriver National Institute of Child Health and Human Development .....	1,237	1,270	1,257
National Eye Institute .....	640	675	668
National Institute of Environmental Health Sciences .....	700	714	720
National Institute on Aging .....	1,014	1,055	1,049
National Institute of Arthritis and Musculoskeletal and Skin Diseases .....	498	505	509
National Institute on Deafness and Other Communication Disorders .....	380	382	395
National Institute of Nursing Research .....	136	135	138
National Institute on Alcohol Abuse and Alcoholism .....	423	439	437
National Institute on Drug Abuse .....	961	1,005	991
National Institute of Mental Health .....	1,374	1,345	1,406
National Center for Research Resources .....	1,141	1,046	1,147
National Human Genome Research Institute .....	457	541	488
National Institute of Biomedical Imaging and Bio- engineering .....	294	296	299
National Center for Complementary and Alternative Medi- cine .....	118	118	122
National Center for Minority Health and Health Disparities .....	193	190	200
John E. Fogarty International Center .....	66	67	67
National Library of Medicine .....	307	329	322
Office of the Director .....	696	1,048	1,063
Buildings and Facilities .....	175	170	164
Service and Supply Fund/Management Fund .....	-67	0	0
Subtotal Outlays .....	28,118	28,735	29,356
Cooperative Research and Development Agreements .....	20	20	20
Total Outlays, NIH .....	28,138	28,755	29,376

This program funds biomedical research and research train-  
ing. These accounts will continue to be appropriated sepa-

BUILDINGS AND FACILITIES—Continued

rately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 75-9915-0-1-552	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	853	901	942
11.3 Other than full-time permanent .....	242	257	269
11.5 Other personnel compensation .....	48	38	40
11.7 Military personnel .....	25	26	28
11.8 Special personal services payments .....	173	177	182
11.9 Total personnel compensation .....	1,341	1,399	1,461
12.1 Civilian personnel benefits .....	310	327	342
12.2 Military personnel benefits .....	17	18	19
21.0 Travel and transportation of persons .....	56	56	54
22.0 Transportation of things .....	6	6	6
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	29	29	29
24.0 Printing and reproduction .....	12	12	11
25.1 Advisory and assistance services .....	133	125	124
25.2 Other services .....	522	506	495
25.3 Other purchases of goods and services from Government accounts .....	2,621	2,680	2,693
25.4 Operation and maintenance of facilities .....	213	245	251
25.5 Research and development contracts .....	2,175	2,442	2,361
25.6 Medical care .....	21	20	20
25.7 Operation and maintenance of equipment .....	85	85	84
26.0 Supplies and materials .....	220	209	205
31.0 Equipment .....	160	147	145
41.0 Grants, subsidies, and contributions .....	21,207	21,173	21,178
99.0 Direct obligations .....	29,129	29,480	29,479
99.0 Reimbursable obligations .....	2,768	2,943	3,035
99.9 Total new obligations .....	31,897	32,423	32,514

Employment Summary

Identification code 75-9915-0-1-552	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11,756	11,769	11,857
1101 Military full-time equivalent employment .....	273	204	204
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4,843	5,026	5,054
2101 Military full-time equivalent employment .....	120	134	134

**SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION**

**Federal Funds**

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

For carrying out titles V and XIX of the Public Health Service Act ("PHS Act") with respect to substance abuse and mental health services, and the Protection and Advocacy for Individuals with Mental Illness Act, [and section 301 of the PHS Act with respect to program management, \$3,291,543,000, of which \$19,120,000 shall be available for the projects and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] \$3,024,967,000: *Provided*, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A are available for carrying out section 1971 of the PHS Act: *Provided further*, That \$18,869,000 shall be available for such purposes under section 1921 of the PHS Act for supplemental performance awards for grant recipients that have demonstrated superior performance as determined by the Secretary: *Provided further*, That in addition to amounts provided herein, the following amounts shall be available under section 241 of the PHS Act: (1) [\$79,200,000] \$79,200,000 to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities,

and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; (2) [\$21,413,000] \$21,039,000 to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX; (3) [\$17,750,000] \$21,750,000 to carry out national surveys on drug abuse; and (4) [\$4,300,000] \$11,192,000 to collect and analyze data and evaluate substance abuse treatment programs: *Provided further*, That section 520E(b)(2) of the Public Health Service Act shall not apply to funds appropriated under this Act for fiscal year 2008]. (*Department of Health and Human Services Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 75-1362-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Mental health block grant .....	407	400	400
00.03 Substance abuse block grant .....	1,679	1,680	1,699
00.05 Program management .....	77	75	79
00.10 Children's mental health .....	104	102	114
00.11 PATH homeless State grants .....	54	53	60
00.12 Protection and advocacy .....	34	35	34
00.13 Mental health programs of regional and national significance .....	263	299	155
00.18 Prevention programs of regional and national significance .....	193	194	158
00.19 Treatment programs of regional and national significance .....	395	396	326
01.00 Total, direct program .....	3,206	3,234	3,025
09.02 Reimbursable program: PHS Evaluation .....	121	122	133
09.49 Reimbursable program .....	136	146	143
10.00 Total new obligations .....	3,463	3,502	3,301
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3,467	3,502	3,301
23.95 Total new obligations .....	-3,463	-3,502	-3,301
23.98 Unobligated balance expiring or withdrawn .....	-4		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	3,206	3,292	3,025
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-58	
43.00 Appropriation (total discretionary) .....	3,206	3,234	3,025
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	216	268	276
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	45		
58.90 Spending authority from offsetting collections (total discretionary) .....	261	268	276
70.00 Total new budget authority (gross) .....	3,467	3,502	3,301
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,588	2,588	2,559
73.10 Total new obligations .....	3,463	3,502	3,301
73.20 Total outlays (gross) .....	-3,397	-3,531	-3,422
73.40 Adjustments in expired accounts (net) .....	-31		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-45		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	10		
74.40 Obligated balance, end of year .....	2,588	2,559	2,438
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,409	1,561	1,486
86.93 Outlays from discretionary balances .....	1,988	1,970	1,936
87.00 Total outlays (gross) .....	3,397	3,531	3,422
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-218	-268	-276
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-45		



88.96	Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,206	3,234	3,025
90.00	Outlays .....	3,179	3,263	3,146

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide substance abuse prevention, addiction treatment, and mental health services, for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with states, communities, tribal and private not-for-profit organizations to address the needs of individuals with substance abuse disorders and/or mental illness and to identify and respond to the community risk factors that contribute to these illnesses.

Object Classification (in millions of dollars)				
Identification code 75-1362-0-1-551		2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	39	40	41
11.3	Other than full-time permanent .....	3	3	3
11.5	Other personnel compensation .....	1	1	1
11.7	Military personnel .....	2	3	4
11.9	Total personnel compensation .....	45	47	49
12.1	Civilian personnel benefits .....	10	11	11
12.2	Military personnel benefits .....	1	2	2
21.0	Travel and transportation of persons .....	2	1	1
23.1	Rental payments to GSA .....	6	6	6
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	4	4	2
25.1	Advisory and assistance services .....	10	11	9
25.2	Other services .....	143	148	90
25.3	Other purchases of goods and services from Government accounts .....	154	160	98
25.4	Operation and maintenance of facilities .....	9	9	5
26.0	Supplies and materials .....	1	1	1
41.0	Grants, subsidies, and contributions .....	2,818	2,832	2,749
42.0	Insurance claims and indemnities .....	2	1	1
99.0	Direct obligations .....	3,206	3,234	3,025
99.0	Reimbursable obligations .....	257	268	276
99.9	Total new obligations .....	3,463	3,502	3,301

**Employment Summary**

Identification code 75-1362-0-1-551		2007 actual	2008 est.	2009 est.
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	441	447	441
1101	Military full-time equivalent employment .....	31	31	31
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	36	36	36
2101	Military full-time equivalent employment .....	20	20	20

**Program and Financing (in millions of dollars)**

Identification code 75-1700-0-1-552		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
09.01	Reimbursable program .....	27	27	27
09.02	Reimbursable program: PHS evaluation .....	319	335	326
10.00	Total new obligations .....	346	362	353
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	17	10	10
22.00	New budget authority (gross) .....	339	362	353
23.90	Total budgetary resources available for obligation .....	356	372	363
23.95	Total new obligations .....	-346	-362	-353
24.40	Unobligated balance carried forward, end of year .....	10	10	10

**New budget authority (gross), detail:**

Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	30	362	353
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	309		
58.90	Spending authority from offsetting collections (total discretionary) .....	339	362	353

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	45	-88	
73.10	Total new obligations .....	346	362	353
73.20	Total outlays (gross) .....	-323	-274	-353
73.40	Adjustments in expired accounts (net) .....	-7		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-309		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	160		
74.40	Obligated balance, end of year .....	-88		

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	323	362	353
86.93	Outlays from discretionary balances .....		-88	
87.00	Total outlays (gross) .....	323	274	353

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-187	-362	-353
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-309		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	157		

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	136	-88	

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

**Object Classification (in millions of dollars)**

Identification code 75-1700-0-1-552		2007 actual	2008 est.	2009 est.
99.0	Reimbursable obligations .....	346	362	353
99.9	Total new obligations .....	346	362	353

**Employment Summary**

Identification code 75-1700-0-1-552		2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	281	285	286
2101	Military full-time equivalent employment .....	14	14	14

**AGENCY FOR HEALTHCARE RESEARCH AND QUALITY**

**Federal Funds**

**HEALTHCARE RESEARCH AND QUALITY**

For carrying out titles III and IX of the Public Health Service Act, [and] part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until expended: *Provided*, That the amount made available pursuant to section 937(c) of the Public Health Service Act shall not exceed **[\$334,564,000] \$325,664,000**.

**CENTERS FOR MEDICARE AND MEDICAID SERVICES**

**Federal Funds**

**GRANTS TO STATES FOR MEDICAID**

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, **[\$141,628,056,000] \$149,335,031,000**, to remain available until expended.

For making, after May 31, **[2008] 2009**, payments to States under title XIX of the Social Security Act for the last quarter of fiscal year **[2008] 2009** for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year **[2009, \$67,292,669,000] 2010, \$71,700,038,000**, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (*Department of Health and Human Services Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 75-0512-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Medicaid vendor payments .....	189,318	190,926	204,468
00.02 State and local administration .....	11,086	10,125	10,303
00.03 Vaccines for Children .....	2,736	2,702	2,766
00.04 Incurred by providers but not yet reported .....	1,614	3,000	3,232
09.01 Medicare Part B premiums .....	359	300	
09.02 Vaccines for Children collections .....	1		
10.00 Total new obligations (object class 41.0) .....	205,114	207,053	220,769
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	26,586	4,008	4,141
22.00 New budget authority (gross) .....	168,615	207,186	216,628
22.10 Resources available from recoveries of prior year obligations .....	13,921		
23.90 Total budgetary resources available for obligation .....	209,122	211,194	220,769
23.95 Total new obligations .....	-205,114	-207,053	-220,769
24.40 Unobligated balance carried forward, end of year .....	4,008	4,141	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	105,471	141,628	149,335
65.00 Advance appropriation .....	62,784	65,258	67,293
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	360	300	
70.00 Total new budget authority (gross) .....	168,615	207,186	216,628
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	20,027	20,236	23,236
73.10 Total new obligations .....	205,114	207,053	220,769
73.20 Total outlays (gross) .....	-190,984	-204,053	-217,537
73.45 Recoveries of prior year obligations .....	-13,921		
74.40 Obligated balance, end of year .....	20,236	23,236	26,468
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	168,615	200,045	213,396
86.98 Outlays from mandatory balances .....	22,369	4,008	4,141
87.00 Total outlays (gross) .....	190,984	204,053	217,537
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-359	-300	
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-360	-300	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	168,255	206,886	216,628
90.00 Outlays .....	190,624	203,753	217,537

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	168,255	206,886	216,628
Outlays .....	190,624	203,753	217,537
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....		-105	-270
Outlays .....		-105	-270
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		140	-1,605
Outlays .....		140	-1,605
<b>Total:</b>			
Budget Authority .....	168,255	206,921	214,753
Outlays .....	190,624	203,788	215,662

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

**Vaccines for Children**

(in millions)

Obligations	2007	2008	2009
Vaccine Purchase .....	2477	2369	2451
Vaccine Stockpile .....	145	221	215
Operations .....	78	75	62
Evaluation Activities .....	36	37	38
Total Obligations .....	2736	2702	2766

**GRANTS TO STATES FOR MEDICAID  
(Legislative proposal, not subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 75-0512-2-1-551	2007 actual	2008 est.	2009 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-105	-270
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-105	-270
90.00 Outlays .....		-105	-270

This schedule reflects the Administration's Medicaid proposals.

**GRANTS TO STATES FOR MEDICAID  
(Legislative proposal, subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 75-0512-4-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative Services Reforms .....			-1,230
00.02 Reimbursement Reforms .....			-770
00.03 Pharmacy Reforms .....			-195
00.04 Program Integrity Reforms .....			-127
00.05 Long Term Care Reforms .....			-100
00.06 Managed Care Reforms .....			-100
00.07 Statutory modifications .....		35	485
00.08 Other Proposals .....			162
09.01 Medicare Part B premiums .....		105	270
10.00 Total new obligations (object class 41.0) .....		140	-1,605
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		140	-1,605
23.95 Total new obligations .....		-140	1,605

<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	35	-1,875
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	105	270
70.00	Total new budget authority (gross) .....	140	-1,605
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	140	-1,605
73.20	Total outlays (gross) .....	-140	1,605
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	140	-1,605
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	140	-1,605
90.00	Outlays .....	140	-1,605

73.20	Total outlays (gross) .....	-1,275	-929	-859
73.40	Adjustments in expired accounts (net) .....	-22		
73.45	Recoveries of prior year obligations .....	-320	-1	
74.40	Obligated balance, end of year .....	686	616	535
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	8	348	278
86.98	Outlays from mandatory balances .....	1,267	581	581
87.00	Total outlays (gross) .....	1,275	929	859
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	698	764	527
90.00	Outlays .....	1,275	929	859

This schedule reflects the Administration's Medicaid proposals.

STATE GRANTS AND DEMONSTRATIONS  
Program and Financing (in millions of dollars)

Identification code 75-0516-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Ticket to work—grants .....	73	42	46
00.02	High risk pools—grants .....	2		
00.03	Emergency health services for undocumented aliens .....	220	225	250
00.04	Background checks pilot program .....		1	
00.08	Medicaid integrity program .....	51	50	75
00.10	Funding for PACE outliers .....		5	3
00.11	Drug surveys & reports .....		3	3
00.12	Partnerships for long term care .....	3	3	3
00.13	Grants to establish alternate non-emergency services .....		50	
00.14	Psychiatric residential treatment demonstration .....	21	37	49
00.15	Money follows the person (MFP) demonstration .....	45	348	348
00.16	MFP evaluations & technical support .....	1	2	1
00.17	Medicaid transformation grants .....	75	75	
00.19	Katrina relief .....	371	19	
09.11	Reimbursable program-Katrina/Rita hurricane support .....	37		
10.00	Total new obligations .....	899	860	778
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	635	759	637
22.00	New budget authority (gross) .....	698	764	527
22.10	Resources available from recoveries of prior year obligations .....	320	1	
22.30	Expired unobligated balance transfer to unexpired account .....	22		
23.90	Total budgetary resources available for obligation .....	1,675	1,524	1,164
23.95	Total new obligations .....	-899	-860	-778
23.98	Unobligated balance expiring or withdrawn .....	-17	-27	
24.40	Unobligated balance carried forward, end of year .....	759	637	386
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation (Ticket to Work) .....	43	44	45
60.00	Appropriation (Emergency health services for undocumented aliens) .....	250	250	
60.00	Appropriation (Katrina relief) .....			
60.00	Appropriation (Federal upper payment Limit for multiple source drugs) .....	5	5	5
60.00	Appropriation (Expansion of long term care partnerships) .....	3	3	3
60.00	Appropriation (Psychiatric residential treatment demonstration) .....	22	37	49
60.00	Appropriation (Money follows the person (MFP) demonstration) .....	248	299	349
60.00	Appropriation (MFP evaluation) .....	2	1	1
60.00	Appropriation (Medicaid transformation grants) .....	75	75	
60.00	Appropriation (Medicaid integrity program) .....	50	50	75
62.50	Appropriation (total mandatory) .....	698	764	527
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,404	686	616
73.10	Total new obligations .....	899	860	778

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	698	764	527
Outlays .....	1,275	929	859
Legislative proposal, subject to PAYGO:			
Budget Authority .....			125
Outlays .....			75
Total:			
Budget Authority .....	698	764	652
Outlays .....	1,275	929	934

State Grants and Demonstrations provides funding for grant programs established under several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106-170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108-173), and the Deficit Reduction Act of 2005 (P.L. 109-171).

Object Classification (in millions of dollars)

Identification code 75-0516-0-1-551	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent—Medicaid Integrity Program .....	4	7	9
12.1	Civilian personnel benefits—Medicaid Integrity Program .....	1	2	2
41.0	Grants, subsidies, and contributions—Ticket to Work .....	73	42	46
41.0	Grants, subsidies, and contributions—High-Risk Pools .....	2		
41.0	Grants, subsidies, and contributions—Fed'l Reimb.—Emer Svcs, Undoc. Aliens .....	220	225	250
41.0	Grants, subsidies, and contributions—Background Checks .....		1	
41.0	Grants, subsidies, and contributions—Medicaid Integrity Program .....	46	41	64
41.0	Grants, subsidies, and contributions—Funding for PACE Outliers .....		5	3
41.0	Grants, subsidies, and contributions—Drug Surveys & Reports .....		3	3
41.0	Grants, subsidies, and contributions—Partnership for Long Term Care .....	3	3	3
41.0	Grants, subsidies, and contributions—Alternate Non-Emergency Network Providers .....		50	
41.0	Grants, subsidies, and contributions—Psychiatric Residential Treatment Demonstration .....	21	37	49
41.0	Grants, subsidies, and contributions—Money follows the Person (MFP) Demonstration .....	45	348	348
41.0	Grants, subsidies, and contributions—MFP Evaluations & Technical Support .....	1	2	1
41.0	Grants, subsidies, and contributions—Medicaid Transformation Grants .....	75	75	
41.0	Grants, subsidies, and contributions—Katrina Relief .....	371	19	
99.0	Direct obligations .....	862	860	778
99.0	Reimbursable obligations .....	37		
99.9	Total new obligations .....	899	860	778

STATE GRANTS AND DEMONSTRATIONS—Continued

Employment Summary

Identification code 75-0516-0-1-551	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	41	76	100

STATE GRANTS AND DEMONSTRATIONS  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0516-4-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 High risk pools .....			75
00.02 Outreach grants .....			50
10.00 Total new obligations .....			125
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			125
23.95 Total new obligations .....			-125
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation—High risk pools .....			75
60.00 Appropriation—Outreach grants .....			50
62.50 Appropriation (total mandatory) .....			125
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			125
73.20 Total outlays (gross) .....			-75
74.40 Obligated balance, end of year .....			50
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			75
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			125
90.00 Outlays .....			75

This schedule reflects the Administration's State Grants and Demonstrations proposals.

Object Classification (in millions of dollars)

Identification code 75-0516-4-1-551	2007 actual	2008 est.	2009 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions—High Risk Pools .....			75
41.0 Grants, subsidies, and contributions—Outreach Grants .....			50
99.9 Total new obligations .....			125

HEALTH CARE INFRASTRUCTURE IMPROVEMENT PROGRAM, DIRECT  
LOAN FINANCING ACCOUNT

Status of Direct Loans (in millions of dollars)

Identification code 75-4438-0-3-551	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	140	140	140
1231 Disbursements: Direct loan disbursements .....			
1264 Write-offs for default: Loan forgiveness .....			
1290 Outstanding, end of year .....	140	140	140

Balance Sheet (in millions of dollars)

Identification code 75-4438-0-3-551	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	140	140
1402 Interest receivable .....	7	7
1405 Allowance for subsidy cost (-) .....	-147	-147
1499 Net present value of assets related to direct loans .....		
1999 Total assets .....		

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under section *s* 217(g), 1844 and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, **[\$188,445,000,000] \$195,308,000,000.**

In addition, for making matching payments under section 1844, and benefit payments under section 1860D-16 of the Social Security Act, not anticipated in budget estimates, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 75-0580-0-1-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Supplementary medical insurance (SMI) .....	137,822	144,399	147,716
00.02 Part D Benefits (Rx Drug) .....	40,333	36,024	44,999
00.03 Part D Federal Administration (Rx Drug) .....	615	608	547
00.04 Hospital insurance for uninsured (HI) .....	239	269	351
00.05 Federal uninsured payment (HI) .....	229	237	263
00.06 General Fund portion of administrative costs (HI) .....	175	192	206
00.07 General fund portion of HCFAC .....			198
00.08 Quinquennial Adjustment .....			1,028
00.10 Federal payments from taxation of OASDI benefits (HI) .....	10,593	12,453	14,072
00.11 Criminal fines (HCFAC) .....	201	200	200
00.12 Civil monetary penalties and damages—DOJ admin. (HCFAC) .....	7	10	10
00.13 FBI (HCFAC) .....	118	121	125
10.00 Total new obligations .....	190,332	194,513	209,715
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	199,309	201,229	209,715
23.95 Total new obligations .....	-190,332	-194,513	-209,715
23.98 Unobligated balance expiring or withdrawn .....	-8,977	-6,716	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (definite, annual) .....	188,390	188,445	195,308
60.00 Appropriation (permanent) .....	10,801	12,663	14,282
60.00 Appropriation (HCFAC for FBI) .....	118	121	125
62.50 Appropriation (total mandatory) .....	199,309	201,229	209,715
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	190,332	194,513	209,715
73.20 Total outlays (gross) .....	-190,743	-194,513	-209,715
73.40 Adjustments in expired accounts (net) .....	411		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	190,332	194,513	209,715
86.98 Outlays from mandatory balances .....	411		
87.00 Total outlays (gross) .....	190,743	194,513	209,715
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	199,309	201,229	209,715
90.00 Outlays .....	190,743	194,513	209,715

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	199,309	201,229	209,715
Outlays .....	190,743	194,513	209,715
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-1,804
Outlays .....			-1,804
Total:			
Budget Authority .....	199,309	201,229	207,911
Outlays .....	190,743	194,513	207,911

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and certain other qualified individuals. In addition, 2009 includes funds to pay the Federal Hospital Insurance Trust Fund for the quinquennial adjustments for FICA tax equivalents related to military service deemed wage credits.

**Object Classification** (in millions of dollars)

Identification code 75-0580-0-1-571	2007 actual	2008 est.	2009 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions .....	189,074	193,207	208,357
42.0 Insurance claims and indemnities .....	468	506	614
94.0 Financial transfers (Federal admin) .....	790	800	744
99.0 Direct obligations .....	190,332	194,513	209,715
99.9 Total new obligations .....	190,332	194,513	209,715

**PAYMENTS TO HEALTH CARE TRUST FUNDS**

(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-0580-2-1-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Supplementary medical insurance (SMI) .....			-1,454
00.02 Part D Benefits (Rx Drug) .....			-350
10.00 Total new obligations (object class 41.0) .....			-1,804
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-1,804
23.95 Total new obligations .....			1,804
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (Subsidy for HI & SMI benefits, General Fund federal admin) .....			-1,454
60.00 Appropriation (Part D Drug Benefits) .....			-350
60.00 Appropriation (HCFAC for FBI) .....			
62.50 Appropriation (total mandatory) .....			-1,804
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-1,804
73.20 Total outlays (gross) .....			1,804
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-1,804
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-1,804
90.00 Outlays .....			-1,804

The Budget includes a package of reforms that encourage competition and efficiency, promote high quality care, rationalize payments, improve program integrity, enhance fiscal sustainability, and strengthen responsibility for health care choices.

**PROGRAM MANAGEMENT**

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the Public Health Service Act, and the Clinical Laboratory Improvement Amendments of 1988, not to exceed **[\$3,207,690,000] \$3,307,344,000**, to be transferred from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the Public Health Service Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section 302 of the Tax Relief and Health Care Act of 2006; and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: *Provided*, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the Public Health Service Act shall be credited to and available for carrying out the purposes of this appropriation: *Provided further*, That **[\$45,000,000] \$35,700,000**, to remain available until September 30, **[2009] 2010**, is for contract costs for the Healthcare Integrated General Ledger Accounting System: *Provided further*, That **[\$193,000,000] \$103,900,000**, to remain available until September 30, **[2009] 2010**, is for CMS Medicare contracting reform activities: *Provided further*, That funds appropriated under this heading are available for the Healthy Start, Grow Smart program under which the Centers for Medicare and Medicaid Services may, directly or through grants, contracts, or cooperative agreements, produce and distribute informational materials including, but not limited to, pamphlets and brochures on infant and toddler health care to expectant parents enrolled in the Medicaid program and to parents and guardians enrolled in such program with infants and children: *Provided further*, That the Secretary of Health and Human Services is directed to collect fees in fiscal year **[2008] 2009** from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act: **[ ] [Provided further**, That \$5,007,000 shall be available for the projects and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Department of Health and Human Services Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 75-0511-0-1-550	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Medicare operations .....	2,175	2,377	2,340
00.02 Federal administration .....	642	631	643
00.03 State survey and certification .....	258	281	293
00.04 Research, demonstrations, and evaluation projects .....	63	32	31
00.05 Revitalization plan .....	22	5	
00.06 High-Risk Pools .....		49	
01.00 Total direct program .....	3,160	3,375	3,307
09.01 CLIA .....	44	43	43
09.03 Other reimbursements .....	89	4	4
09.04 Coordination of benefits .....	32	32	66
09.06 MA/PDP .....	58	62	65
09.09 Total reimbursable program .....	223	141	178
10.00 Total new obligations .....	3,383	3,516	3,485
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	116	207	99
22.00 New budget authority (gross) .....	3,469	3,408	3,485
22.10 Resources available from recoveries of prior year obligations .....	12		
23.90 Total budgetary resources available for obligation .....	3,597	3,615	3,584
23.95 Total new obligations .....	-3,383	-3,516	-3,485
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....	207	99	99
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2,256	3,152	3,307
58.00 Offsetting collections (cash) .....		141	178
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1,114		

PROGRAM MANAGEMENT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-0511-0-1-550	2007 actual	2008 est.	2009 est.
58.90 Spending authority from offsetting collections (total discretionary) .....	3,370	3,293	3,485
Mandatory:			
60.00 Appropriation .....		60	
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....		55	
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	99		
69.90 Spending authority from offsetting collections (total mandatory) .....	99	55	
70.00 Total new budget authority (gross) .....	3,469	3,408	3,485
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-94	-179	-71
73.10 Total new obligations .....	3,383	3,516	3,485
73.20 Total outlays (gross) .....	-3,062	-3,408	-3,485
73.40 Adjustments in expired accounts (net) .....	-41		
73.45 Recoveries of prior year obligations .....	-12		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,213		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	860		
74.40 Obligated balance, end of year .....	-179	-71	-71
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,279	3,293	3,485
86.93 Outlays from discretionary balances .....	752		
86.97 Outlays from new mandatory authority .....	1	115	
86.98 Outlays from mandatory balances .....	30		
87.00 Total outlays (gross) .....	3,062	3,408	3,485
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2,919	-3,207	-3,307
88.40 Non-Federal sources .....	-138	-141	-178
88.90 Total, offsetting collections (cash) .....	-3,057	-3,348	-3,485
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,213		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	801		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		60	
90.00 Outlays .....	5	60	

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....		60	
Outlays .....	5	60	
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			
Total:			
Budget Authority .....		60	
Outlays .....	5	60	

Program management activities include funding for research, Medicare operations, survey and certification, Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, and administrative costs.

Object Classification (in millions of dollars)

Identification code 75-0511-0-1-550	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	366	384	391

11.3 Other than full-time permanent .....	17	13	14
11.5 Other personnel compensation .....	6	6	6
11.7 Military personnel .....	7	8	8
11.9 Total personnel compensation .....	396	411	419
12.1 Civilian personnel benefits .....	96	94	99
12.2 Military personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	8	8	7
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	34	26	27
23.3 Communications, utilities, and miscellaneous charges .....	54	2	2
24.0 Printing and reproduction .....	32	2	3
25.1 Advisory and assistance services .....	35		
25.2 Other services .....	833	112	112
25.3 Other purchases of goods and services from Government accounts .....	79	3	3
25.4 Operation and maintenance of facilities .....	9		
25.5 Research and development contracts .....	46		
25.6 Medical care .....	1,140	2,638	2,613
25.7 Operation and maintenance of equipment .....	340		
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	3		
32.0 Land and structures .....		10	10
41.0 Grants, subsidies, and contributions .....	48	64	7
99.0 Direct obligations .....	3,160	3,375	3,307
99.0 Reimbursable obligations .....	223	141	178
99.9 Total new obligations .....	3,383	3,516	3,485

Employment Summary

Identification code 75-0511-0-1-550	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4,256	4,131	4,057
1101 Military full-time equivalent employment .....	83	91	91
Reimbursable:			
2001 Civilian full-time equivalent employment .....	66	95	109

PROGRAM MANAGEMENT

(Legislative proposal, not subject to PAYGO)

In addition, the Secretary may, contingent upon the enactment of authorizing legislation, charge a fee for conducting revisit surveys on health care facilities cited for deficiencies during initial certification, recertification, or substantiated complaint surveys; Provided, That such fees, in an amount not to exceed \$35,000,000, shall be credited to this account as offsetting collections to remain available until expended for the purpose of conducting such revisit surveys; Provided further, That amounts transferred to this account from the Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds for fiscal year 2009 shall be reduced by the amount credited to this account under this paragraph.

Program and Financing (in millions of dollars)

Identification code 75-0511-2-1-550	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.03 State survey and certification .....			-35
01.00 Total direct program .....			-35
09.03 Revisit Fees .....			35
09.09 Total reimbursable program .....			35
10.00 Total new obligations .....			
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....			35
88.40 Non-Federal sources .....			-35
88.90 Total, offsetting collections (cash) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Budget includes \$35 million in user fees to finance survey and certification activities. Centers for Medicare & Medicaid Services (CMS) would charge revisit user fees to health care facilities cited for deficiencies during initial certification, recertification, or substantiated complaint surveys. Proposed appropriations language provides authority to collect and spend these fees. The amount appropriated from the Federal Hospital Insurance (HI) and Federal Supplementary Medical Insurance (SMI) trust funds would be reduced on a dollar-for-dollar basis with fees collected.

STATE CHILDREN'S HEALTH INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 75-0515-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants to States and U.S. territories .....	5,941	5,040	5,040
00.02 SCHIP Extension Act of 2007 .....		1,600	275
10.00 Total new obligations (object class 41.0) .....	5,941	6,640	5,315
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		34	141
22.00 New budget authority (gross) .....	5,690	6,640	5,315
22.30 Expired unobligated balance transfer to unexpired account .....	285	107	
23.90 Total budgetary resources available for obligation .....	5,975	6,781	5,456
23.95 Total new obligations .....	-5,941	-6,640	-5,315
24.40 Unobligated balance carried forward, end of year .....	34	141	141
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation, BBA .....	5,000	5,000	5,000
60.00 Appropriation, BBRA for territories .....	40	40	40
60.00 Appropriation, PL 110-28 .....	650		
60.00 Appropriation—SCHIP Extension of 2007 .....		1,600	275
62.50 Appropriation (total mandatory) .....	5,690	6,640	5,315
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,908	4,437	3,477
73.10 Total new obligations .....	5,941	6,640	5,315
73.20 Total outlays (gross) .....	-6,000	-7,600	-6,097
73.40 Adjustments in expired accounts (net) .....	-412		
74.40 Obligated balance, end of year .....	4,437	3,477	2,695
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2,552	4,199	3,406
86.98 Outlays from mandatory balances .....	3,448	3,401	2,691
87.00 Total outlays (gross) .....	6,000	7,600	6,097
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,690	6,640	5,315
90.00 Outlays .....	6,000	7,600	6,097

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	5,690	6,640	5,315
Outlays .....	6,000	7,600	6,097
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1,500
Outlays .....			2,105
Total:			
Budget Authority .....	5,690	6,640	6,815
Outlays .....	6,000	7,600	8,202

The Balanced Budget Act of 1997 established the State Children's Health Insurance Program (SCHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are

able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a SCHIP program, a SCHIP Medicaid expansion program, or a combination of both.

STATE CHILDREN'S HEALTH INSURANCE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0515-4-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 SCHIP Reauthorization .....			1,500
10.00 Total new obligations (object class 41.0) .....			1,500
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			1,500
23.95 Total new obligations .....			-1,500
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			1,500
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,500
73.20 Total outlays (gross) .....			-2,105
74.40 Obligated balance, end of year .....			-605
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			1,500
86.98 Outlays from mandatory balances .....			605
87.00 Total outlays (gross) .....			2,105
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			1,500
90.00 Outlays .....			2,105

This schedule reflects the Administration's SCHIP reauthorization proposal.

MEDICARE ADVANTAGE STABILIZATION FUND

Program and Financing (in millions of dollars)

Identification code 75-0520-0-1-571	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		24	59
22.00 New budget authority (gross) .....	24	35	48
23.90 Total budgetary resources available for obligation .....	24	59	107
24.40 Unobligated balance carried forward, end of year .....	24	59	107
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	24	35	48
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		-24	-59
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-24	-35	-48
74.40 Obligated balance, end of year .....	-24	-59	-107
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-24	-35	-48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

MEDICARE ADVANTAGE STABILIZATION FUND—Continued

The Medicare Advantage (MA) Regional Stabilization Fund finances incentives, both to have MA regional plans offered in each MA region and to retain MA plans in certain regions with below national average MA market penetration. The Medicare, Medicaid, and SCHIP Extension Act of 2007 amended this fund.

**Trust Funds**

FEDERAL HOSPITAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8005-0-7-571	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	281,754	290,036	293,657
01.99 Balance, start of year	281,754	290,036	293,657
<b>Receipts:</b>			
02.00 FHI Trust Fund, Federal Employer Contributions (FICA)	2,826	2,931	3,007
02.01 FHI Trust Fund, Postal Service Employer Contributions (FICA)	712	767	799
02.02 FHI Trust Fund, Interest Received by Trust Funds	16,112	16,507	15,973
02.03 FHI Trust Fund, Interest Received by Trust Funds—legislative proposal not subject to PAYGO			114
02.04 FHI Trust Fund, Taxation on OASDI Benefits	10,593	12,453	14,072
02.05 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	118	121	125
02.06 FHI Trust Fund, Transfers from General Fund (criminal Fines)	201	200	200
02.07 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	13	20	20
02.08 FHI Trust Fund, Interest Payments by Railroad Retirement Board	29	30	29
02.09 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	644	699	1,019
02.10 FHI Trust Fund, Payments for Pre-1957 Military Service (Quinquennial Adjustment)			1,028
02.20 FHI Trust Fund, Other Proprietary Receipts from the Public	4	2	2
02.21 FHI Trust Fund, Basic Premium, Medicare Advantage	75	100	115
02.22 FHI Trust Fund, Medicare Refunds	4,674	4,850	5,000
02.23 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	2,761	2,942	3,179
02.60 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	171,022	180,323	190,154
02.61 FHI Trust Fund, Transfers from General Fund (FICA Taxes)—legislative proposal subject to PAYGO			-5,644
02.62 FHI Trust Fund, Receipts from Railroad Retirement Board	455	474	488
02.63 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	13,431	14,656	14,718
02.64 FHI Trust Fund, Civil Penalties and Damages	211	275	275
02.99 Total receipts and collections	223,881	237,350	244,673
04.00 Total: Balances and collections	505,635	527,386	538,330
<b>Appropriations:</b>			
05.00 Federal Hospital Insurance Trust Fund	131		
05.01 Federal Hospital Insurance Trust Fund	-1,691	-1,839	-1,897
05.02 Federal Hospital Insurance Trust Fund		31	
05.03 Federal Hospital Insurance Trust Fund	-221,079	-234,389	-246,962
05.04 Federal Hospital Insurance Trust Fund	-8,484	-4,145	
05.05 Federal Hospital Insurance Trust Fund	16,600	7,745	4,121
05.06 Federal Hospital Insurance Trust Fund—legislative proposal not subject to PAYGO			35
05.07 Federal Hospital Insurance Trust Fund—legislative proposal not subject to PAYGO			-35
05.08 Federal Hospital Insurance Trust Fund—legislative proposal not subject to PAYGO			35
05.09 Federal Hospital Insurance Trust Fund—legislative proposal subject to PAYGO			5,491
05.10 Federal Hospital Insurance Trust Fund—legislative proposal subject to PAYGO			5,419
05.11 Health Care Fraud and Abuse Control Account			-198
05.12 Health Care Fraud and Abuse Control Account	-1,112	-1,132	-1,156
05.99 Total appropriations	-215,635	-233,729	-235,147
06.10 Federal Hospital Insurance Trust Fund	22		
06.11 Health Care Fraud and Abuse Control Account	17		
07.95 Rounding adjustment	-3		
07.99 Balance, end of year	290,036	293,657	303,183

Program and Financing (in millions of dollars)

Identification code 20-8005-0-7-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments, HI	204,193	226,122	242,234
00.02 Stabilization fund	13	18	25
00.03 Administration, HI	1,848	1,968	2,052
00.04 Quality improvement organizations, HI	132	344	427
10.00 Total new obligations	206,186	228,452	244,738
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	206,170	228,452	244,738
22.10 Resources available from recoveries of prior year obligations		168	
23.33 Adjustment for changes in allocation	-131		
23.90 Total budgetary resources available for obligation	206,207	228,452	244,738
23.95 Total new obligations	-206,186	-228,452	-244,738
23.98 Unobligated balance expiring or withdrawn	-22		
24.41 Special and trust fund receipts returned to Schedule N	22		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund)	1,691	1,839	1,897
40.34 Appropriation temporarily reduced (P.L. 110-161)		-31	
43.00 Appropriation (total discretionary)	1,691	1,808	1,897
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	221,079	234,389	246,962
60.28 Appropriation (previously unavailable)	8,484	4,145	
60.45 Portion precluded from balances	-16,600	-7,745	-4,121
61.00 Transferred to other accounts	-8,484	-4,145	
62.50 Appropriation (total mandatory)	204,479	226,644	242,841
70.00 Total new budget authority (gross)	206,170	228,452	244,738
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	21,041	20,485	20,506
73.10 Total new obligations	206,186	228,452	244,738
73.20 Total outlays (gross)	-206,574	-228,431	-244,624
73.45 Recoveries of prior year obligations	-168		
74.40 Obligated balance, end of year	20,485	20,506	20,620
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1,330	1,486	1,569
86.93 Outlays from discretionary balances	243	321	331
86.97 Outlays from new mandatory authority	185,249	206,297	221,496
86.98 Outlays from mandatory balances	19,752	20,327	21,228
87.00 Total outlays (gross)	206,574	228,431	244,624
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	206,170	228,452	244,738
90.00 Outlays	206,574	228,431	244,624
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	302,186	319,377	314,041
92.02 Total investments, end of year: Federal securities: Par value	319,377	314,041	319,495

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	206,170	228,452	244,738
Outlays	206,574	228,431	244,624
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			-35
Outlays			-35
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority			-10,910
Outlays			-10,910
<b>Total:</b>			
Budget Authority	206,170	228,452	233,793
Outlays	206,574	228,431	233,679



The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows:

**Status of Funds** (in millions of dollars)

Identification code 20-8005-0-7-571	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year	303,131	310,964	314,602
Adjustments:			
0191 Adjustments	7		
0199 Total balance, start of year	303,138	310,964	314,602
Cash income during the year:			
Current law:			
Receipts:			
1200 FHI Trust Fund, Federal Employer Contributions (FICA)	2,826	2,931	3,007
1201 FHI Trust Fund, Postal Service Employer Contributions (FICA)	712	767	799
1202 FHI Trust Fund, Interest Received by Trust Funds	16,112	16,507	15,973
1204 FHI Trust Fund, Taxation on OASDI Benefits	10,593	12,453	14,072
1205 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	118	121	125
1206 FHI Trust Fund, Transfers from General Fund (criminal Fines)	201	200	200
1207 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	13	20	20
1208 FHI Trust Fund, Interest Payments by Railroad Retirement Board	29	30	29
1209 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	644	699	1,019
1210 FHI Trust Fund, Payments for Pre-1957 Military Service (Quinquennial Adjustment)			1,028
Offsetting receipts (proprietary):			
1220 FHI Trust Fund, Other Proprietary Receipts from the Public	4	2	2
1221 FHI Trust Fund, Basic Premium, Medicare Advantage	75	100	115
1222 FHI Trust Fund, Medicare Refunds	4,674	4,850	5,000
1223 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	2,761	2,942	3,179
Offsetting governmental receipts:			
1260 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	171,022	180,323	190,154
1262 FHI Trust Fund, Receipts from Railroad Retirement Board	455	474	488
1263 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	13,431	14,656	14,718
1264 FHI Trust Fund, Civil Penalties and Damages	211	275	275
Offsetting collections:			
1280 Health Care Fraud and Abuse Control Account	3	10	10
1299 Income under present law	223,884	237,360	250,213
Proposed legislation:			
Receipts:			
2203 FHI Trust Fund, Interest Received by Trust Funds			114
Offsetting governmental receipts:			
2261 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			-5,644
2299 Income under proposed legislation			-5,530
3299 Total cash income	223,884	237,360	244,683
Cash outgo during year:			
Current law:			
4500 Federal Hospital Insurance Trust Fund	-206,574	-228,431	-244,624
4501 Health Care Fraud and Abuse Control Account	-1,000	-1,146	-1,364
4599 Outgo under current law (-)	-207,574	-229,577	-245,988
Proposed legislation:			
5500 Federal Hospital Insurance Trust Fund			35
5501 Federal Hospital Insurance Trust Fund			10,910
5599 Outgo under proposed legislation (-)			10,945
6599 Total cash outgo (-)	-207,574	-229,577	-235,043
7645 Federal Hospital Insurance Trust Fund	-8,484	-4,145	
7699 Total adjustments	-8,484	-4,145	
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-8,413	561	-707
8701 Federal Hospital Insurance Trust Fund	319,377	314,041	319,495
8701 Federal Hospital Insurance Trust Fund			35
8701 Federal Hospital Insurance Trust Fund			5,419
8799 Total balance, end of year	310,964	314,602	324,242

**Object Classification** (in millions of dollars)

Identification code 20-8005-0-7-571	2007 actual	2008 est.	2009 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activities	132	344	427
42.0 Insurance claims and indemnities (benefits)	204,193	226,140	242,259
94.0 Financial transfers	1,861	1,968	2,052
99.0 Direct obligations	206,186	228,452	244,738
99.9 Total new obligations	206,186	228,452	244,738

**FEDERAL HOSPITAL INSURANCE TRUST FUND**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20-8005-2-7-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Administration			-35
10.00 Total new obligations (object class 94.0)			-35
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-35
23.95 Total new obligations			35
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund)			-35
Mandatory:			
60.26 Appropriation (trust fund)			35
60.45 Portion precluded from obligation			-35
62.50 Appropriation (total mandatory)			
70.00 Total new budget authority (gross)			-35
<b>Change in obligated balances:</b>			
73.10 Total new obligations			-35
73.20 Total outlays (gross)			35
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			-35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			-35
90.00 Outlays			-35
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value			35

The Budget proposes a user fee to cover the costs associated with follow-up visits to health care facilities found to be out of compliance with Medicare standards.

**FEDERAL HOSPITAL INSURANCE TRUST FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20-8005-4-7-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments, HI			-10,910
10.00 Total new obligations (object class 42.0)			-10,910
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-10,910
23.95 Total new obligations			10,910
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)			-5,491
60.45 Portion precluded from obligation			-5,419

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8005-4-7-571	2007 actual	2008 est.	2009 est.
62.50 Appropriation (total mandatory)			-10,910
<b>Change in obligated balances:</b>			
73.10 Total new obligations			-10,910
73.20 Total outlays (gross)			10,910
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			-10,910
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			-10,910
90.00 Outlays			-10,910
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value			5,419

The Budget includes a package of reforms that encourage competition and efficiency, promote high quality care, rationalize payments, improve program integrity, enhance fiscal sustainability, and strengthen responsibility for health care choices.

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, \$198,000,000, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which \$147,038,000 is for the Medicare Integrity Program at the Centers for Medicare and Medicaid Services to conduct oversight of activities for Medicare Advantage and the Medicare Prescription Drug Program authorized in title XVIII of the Social Security Act, including activities listed in section 1893(b) of such Act (42 U.S.C. 1395ddd(b)); of which \$18,967,000 is for the Department of Health and Human Services Office of Inspector General; of which \$13,028,000 is for the Medicaid and SCHIP program integrity activities; and of which \$18,967,000 is for the Department of Justice: Provided, That the report required section 1817(k)(5) of the Social Security Act for FY 2009 shall include measures of the operational efficiency and impact on fraud, waste and abuse in the Medicare, Medicaid and SCHIP programs for the funds provided by this appropriation.

Program and Financing (in millions of dollars)

Identification code 75-8393-0-7-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Medicare integrity program	744	756	768
00.02 FBI fraud and abuse control	118	121	125
00.03 Other fraud and abuse control	250	259	263
00.91 Subtotal, mandatory	1,112	1,136	1,156
01.01 MIP—discretionary			147
01.02 FBI—discretionary			9
01.03 Other discretionary			42
01.91 Subtotal, discretionary			198
09.01 Reimbursable (OIG)	6	3	10
10.00 Total new obligations	1,118	1,139	1,364
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	1,115	1,142	1,364
22.10 Resources available from recoveries of prior year obligations		4	
22.30 Expired unobligated balance transfer to unexpired account	6	3	10
23.90 Total budgetary resources available for obligation	1,121	1,149	1,374
23.95 Total new obligations	-1,118	-1,139	-1,364

23.98 Unobligated balance expiring or withdrawn	-3	-10	-10
24.41 Special and trust fund receipts returned to Schedule N	17		

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.26 Appropriation (trust fund)			198
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	1,112	1,132	1,156
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	10	10
70.00 Total new budget authority (gross)	1,115	1,142	1,364

Change in obligated balances:

72.40 Obligated balance, start of year	343	447	436
73.10 Total new obligations	1,118	1,139	1,364
73.20 Total outlays (gross)	-1,000	-1,146	-1,364
73.40 Adjustments in expired accounts (net)	-14		
73.45 Recoveries of prior year obligations		-4	
74.40 Obligated balance, end of year	447	436	436

Outlays (gross), detail:

86.90 Outlays from new discretionary authority			198
86.97 Outlays from new mandatory authority	798	1,142	1,166
86.98 Outlays from mandatory balances	202	4	
87.00 Total outlays (gross)	1,000	1,146	1,364

Offsets:

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-3	-10	-10

Net budget authority and outlays:

89.00 Budget authority	1,112	1,132	1,354
90.00 Outlays	997	1,136	1,354

P.L. 104-191 established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal hospital insurance trust fund and appropriated funds, to be available without further appropriation, from the trust fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

This schedule reflects the estimated distribution of the account for 2008 and 2009. As required by statute, actual 2008 and 2009 agency distributions will be determined by the Secretary of HHS and the Attorney General consistent with the Administration's priorities.

	2007 actual	2008 actual	2009 est.
Department of Justice, DOJ	52	54	54
Office of the Inspector General, HHS	166	173	175
Other specific HHS fraud and abuse projects	32	32	34
Total	250	259	263

The 2009 Budget includes the following structural changes to the Health Care Fraud and Abuse Control Account: (1) splitting the current funding provided jointly to the Department of Health and Human Services and the Department of Justice into separate funding streams; (2) eliminating the annual negotiations process between the two Departments; and (3) requiring the Federal Bureau of Investigations and the Medicare Integrity Program to contribute to the annual HCFAC report.

The 2009 Budget also includes a discretionary request for efforts to safeguard Medicaid, Medicare Advantage, and the Medicare prescription drug benefit, and will supplement the mandatory funds made available by P.L. 104-191.

It is important that these cost increases and new enforcement investments be fully funded. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of the new enforcement investments, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Commit-

tees found in the concurrent resolution on the budget. In addition, the Administration will also seek to establish statutory spending limits, as defined by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985, and to adjust them for this purpose. These adjustments would only be permissible if the use of these funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation and/or the statutory spending limit would be \$198 million for 2009 (see chapter 15 in Analytical Perspectives).

The HCFAC entities will develop a comprehensive plan for Medicare, Medicaid and SCHIP program integrity activities. The plan will indicate how program integrity appropriations from all sources (DRA, HIPAA and the discretionary cap adjustment) will be allocated to address program integrity priorities. These priorities include the fraud, waste, and abuse vulnerabilities of these programs, and efforts to address responsibilities under the Improper Payments Improvement Act.

**Object Classification** (in millions of dollars)

Identification code 75-8393-0-7-571	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent (CMS 100 FTEs) .....	8	8	10
12.1 Civilian personnel benefits (CMS) .....	2	2	2
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services (CMS) .....	10	10	23
25.3 Other purchases of goods and services from Government accounts (HHS) .....	3	2	2
25.3 Other purchases of goods and services from Government accounts (DoJ) .....	51	52	64
25.3 Other purchases of goods and services from Government accounts (HHS/OIG) .....	166	174	194
25.3 Other purchases of goods and services from Government accounts (HHS/AoA) .....	3	3	3
25.3 Other purchases of goods and services from Government accounts (HHS/OGC) .....	5	6	5
25.6 Medical care (CMS) .....	744	756	915
94.0 Financial transfers .....	118	121	134
99.0 Direct obligations .....	1,112	1,136	1,354
99.0 Reimbursable obligations .....	6	3	10
99.9 Total new obligations .....	1,118	1,139	1,364

**Employment Summary**

Identification code 75-8393-0-7-571	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	80	84	100

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8004-0-7-571	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	10,660	23,644	37,916
<b>Adjustments:</b>			
01.91 Adjustments .....	-13		
01.99 Balance, start of year .....	10,647	23,644	37,916
<b>Receipts:</b>			
02.00 Federal Contributions, FSMI Fund .....	137,822	144,399	147,716
02.01 Federal Contributions, FSMI Fund—legislative proposal not subject to PAYGO .....			-1,454
02.02 Interest Received by Trust Fund, FSMI Fund .....	1,970	3,602	3,225
02.03 Interest Received by Trust Fund, FSMI Fund—legislative proposal not subject to PAYGO .....			8
02.04 Interest, Medicare Prescription Drug Account, FSMI .....	16	12	14
02.05 Federal Contributions, Transitional Assistance Account, FSMI .....	10		
02.06 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI .....	1,017	608	547
02.07 Federal Contributions for Benefits, Prescription Drug Account, SMI .....	40,333	36,024	44,999

02.08 Federal Contributions for Benefits, Prescription Drug Account, SMI—legislative proposal not subject to PAYGO .....			-350
02.09 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund .....	1	1	1
02.20 Other Proprietary Receipts from the Public, FSMI Fund .....	12	3	3
02.21 Premiums Collected for Medicare Prescription Drug Account, FSMI .....	1,628	2,148	2,631
02.22 Premiums Collected for Medicare Prescription Drug Account, FSMI—legislative proposal subject to PAYGO .....			300
02.23 Payments from States, Medicare Prescription Drug Account, FSMI .....	6,977	6,911	7,208
02.24 Basic Premium, Medicare Advantage, FSMI Trust Fund .....	67	88	101
02.25 Medicare Refunds, SMI .....	3,416	3,600	3,750
02.26 Premiums Collected for the Aged, FSMI Fund .....	38,552	41,759	43,523
02.27 Premiums Collected for the Aged, FSMI Fund—legislative proposal subject to PAYGO .....			-248
02.28 Premiums Collected for the Disabled, FSMI Fund .....	7,190	7,364	7,549
02.29 Premiums Collected for the Disabled, FSMI Fund—legislative proposal subject to PAYGO .....			-65
02.99 Total receipts and collections .....	239,011	246,519	259,458
04.00 Total: Balances and collections .....	249,658	270,163	297,374
<b>Appropriations:</b>			
05.00 Federal Supplementary Medical Insurance Trust Fund .....	448		
05.01 Federal Supplementary Medical Insurance Trust Fund .....	-2,662	-2,607	-2,820
05.02 Federal Supplementary Medical Insurance Trust Fund .....		46	
05.03 Federal Supplementary Medical Insurance Trust Fund .....	-185,396	-198,280	-203,156
05.04 Federal Supplementary Medical Insurance Trust Fund .....	4,504	10,195	8,668
05.05 Federal Supplementary Medical Insurance Trust Fund .....	8,484	4,145	
05.06 Federal Supplementary Medical Insurance Trust Fund—legislative proposal not subject to PAYGO .....		-105	-270
05.07 Federal Supplementary Medical Insurance Trust Fund—legislative proposal subject to PAYGO .....			1,767
05.08 Federal Supplementary Medical Insurance Trust Fund—legislative proposal subject to PAYGO .....			-277
05.09 Transitional Drug Assistance, Federal Supplementary Medical Insurance Trust Fund .....	7		
05.10 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	-514	-556	-545
05.11 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....		10	
05.12 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	-50,446	-45,095	-54,816
05.13 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund—legislative proposal subject to PAYGO .....			50
<b>Adjustments:</b>			
05.91 Adjustments .....	-476		
05.99 Total appropriations .....	-226,051	-232,247	-251,399
06.10 Federal Supplementary Medical Insurance Trust Fund .....	37		
07.99 Balance, end of year .....	23,644	37,916	45,975

**Program and Financing** (in millions of dollars)

Identification code 20-8004-0-7-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments, SMI .....	180,374	187,835	194,351
00.02 Transfer to Medicaid for payment of SMI premiums .....	359	100	
00.03 Stabilization fund .....	12	17	23
00.04 Administration, SMI .....	2,775	2,608	2,827
00.05 Quality Improvement Organizations, SMI .....	34	86	107
10.00 Total new obligations .....	183,554	190,646	197,308
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	183,554	190,646	197,308
22.10 Resources available from recoveries of prior year obligations .....	485		
23.33 Adjustment for changes in allocation .....	-448		
23.90 Total budgetary resources available for obligation .....	183,591	190,646	197,308
23.95 Total new obligations .....	-183,554	-190,646	-197,308
23.98 Unobligated balance expiring or withdrawn .....	-37		
24.41 Special and trust fund receipts returned to Schedule N .....	37		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	2,662	2,607	2,820
40.34 Appropriation temporarily reduced (P.L. 110-161) .....		-46	
43.00 Appropriation (total discretionary) .....	2,662	2,561	2,820

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8004-0-7-571	2007 actual	2008 est.	2009 est.
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	185,396	198,280	203,156
60.45 Portion precluded from obligation .....	-4,504	-10,195	-8,668
60.45 Portion precluded from obligation .....	-8,484	-4,145	.....
62.00 Transferred from other accounts .....	8,484	4,145	.....
62.50 Appropriation (total mandatory) .....	180,892	188,085	194,488
70.00 Total new budget authority (gross) .....	183,554	190,646	197,308
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19,495	19,525	19,504
73.10 Total new obligations .....	183,554	190,646	197,308
73.20 Total outlays (gross) .....	-183,039	-190,667	-197,256
73.45 Recoveries of prior year obligations .....	-485	.....	.....
74.40 Obligated balance, end of year .....	19,525	19,504	19,556
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,734	2,085	2,230
86.93 Outlays from discretionary balances .....	294	455	579
86.97 Outlays from new mandatory authority .....	162,849	169,975	175,385
86.98 Outlays from mandatory balances .....	18,162	18,152	19,062
87.00 Total outlays (gross) .....	183,039	190,667	197,256
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	183,554	190,646	197,308
90.00 Outlays .....	183,039	190,667	197,256
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	33,061	39,248	48,750
92.02 Total investments, end of year: Federal securities: Par value .....	39,248	48,750	56,300

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	183,554	190,646	197,308
Outlays .....	183,039	190,667	197,256
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....	.....	105	270
Outlays .....	.....	105	270
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	.....	-1,490
Outlays .....	.....	.....	-1,490
<b>Total:</b>			
Budget Authority .....	183,554	190,751	196,088
Outlays .....	183,039	190,772	196,036

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows:

Status of Funds (in millions of dollars)

Identification code 20-8004-0-7-571	2007 actual	2008 est.	2009 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	33,264	47,574	61,698
0199 Total balance, start of year .....	33,264	47,574	61,698
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Federal Contributions, FSMI Fund .....	137,822	144,399	147,716
1202 Interest Received by Trust Fund, FSMI Fund .....	1,970	3,602	3,225
1204 Interest, Medicare Prescription Drug Account, FSMI .....	16	12	14

1205 Federal Contributions, Transitional Assistance Account, FSMI .....	10	.....	.....
1206 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI .....	1,017	608	547
1207 Federal Contributions for Benefits, Prescription Drug Account, SMI .....	40,333	36,024	44,999
1209 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund .....	1	1	1
<b>Offsetting receipts (proprietary):</b>			
1220 Other Proprietary Receipts from the Public, FSMI Fund .....	12	3	3
1221 Premiums Collected for Medicare Prescription Drug Account, FSMI .....	1,628	2,148	2,631
1223 Payments from States, Medicare Prescription Drug Account, FSMI .....	6,977	6,911	7,208
1224 Basic Premium, Medicare Advantage, FSMI Trust Fund .....	67	88	101
1225 Medicare Refunds, SMI .....	3,416	3,600	3,750
1226 Premiums Collected for the Aged, FSMI Fund .....	38,552	41,759	43,523
1228 Premiums Collected for the Disabled, FSMI Fund .....	7,190	7,364	7,549
1299 Income under present law .....	239,011	246,519	261,267
<b>Proposed legislation:</b>			
<b>Receipts:</b>			
2201 Federal Contributions, FSMI Fund .....	.....	.....	-1,454
2203 Interest Received by Trust Fund, FSMI Fund .....	.....	.....	8
2208 Federal Contributions for Benefits, Prescription Drug Account, SMI .....	.....	.....	-350
<b>Offsetting receipts (proprietary receipts):</b>			
2222 Premiums Collected for Medicare Prescription Drug Account, FSMI .....	.....	.....	300
2227 Premiums Collected for the Aged, FSMI Fund .....	.....	.....	-248
2229 Premiums Collected for the Disabled, FSMI Fund .....	.....	.....	-65
2299 Income under proposed legislation .....	.....	.....	-1,809
3299 Total cash income .....	239,011	246,519	259,458
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Federal Supplementary Medical Insurance Trust Fund .....	-183,039	-190,667	-197,256
4501 Transitional Drug Assistance, Federal Supplementary Medical Insurance Trust Fund .....	-20	-31	.....
4502 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	-50,126	-45,737	-55,360
4599 Outgo under current law (-) .....	-233,185	-236,435	-252,616
<b>Proposed legislation:</b>			
5500 Federal Supplementary Medical Insurance Trust Fund .....	.....	-105	-270
5501 Federal Supplementary Medical Insurance Trust Fund .....	.....	.....	1,490
5502 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund .....	.....	.....	50
5599 Outgo under proposed legislation (-) .....	.....	-105	1,270
6599 Total cash outgo (-) .....	-233,185	-236,540	-251,346
7645 Federal Supplementary Medical Insurance Trust Fund .....	8,484	4,145	.....
7699 Total adjustments .....	8,484	4,145	.....
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	8,326	12,948	13,510
8701 Federal Supplementary Medical Insurance Trust Fund .....	39,248	48,750	56,300
8799 Total balance, end of year .....	47,574	61,698	69,810

Object Classification (in millions of dollars)

Identification code 20-8004-0-7-571	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
41.0 Payment for Quality Improvement Organization (QIO) activity .....	45	86	107
42.0 Insurance claims and indemnities .....	180,374	187,952	194,374
94.0 Financial transfers .....	3,135	2,608	2,827
99.0 Direct obligations .....	183,554	190,646	197,308
99.9 Total new obligations .....	183,554	190,646	197,308

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8004-2-7-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Transfer to Medicaid for payment of SMI premiums .....	.....	105	270

10.00	Total new obligations (object class 42.0)	105	270
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	105	270
23.95	Total new obligations	-105	-270
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation		
60.45	Portion precluded from obligation	105	270
62.50	Appropriation (total mandatory)	105	270
<b>Change in obligated balances:</b>			
73.10	Total new obligations	105	270
73.20	Total outlays (gross)	-105	-270
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	105	270
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	105	270
90.00	Outlays	105	270

The Budget includes a Medicaid proposal to extend the subsidy of Medicare cost sharing for certain qualified individuals that are reimbursed by Medicare.

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND  
(Legislative proposal, subject to PAYGO)  
Program and Financing (in millions of dollars)

Identification code 20-8004-4-7-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Benefit payments, SMI		-1,490
10.00	Total new obligations (object class 42.0)		-1,490
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)		-1,490
23.95	Total new obligations		1,490
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26	Appropriation (trust fund)		-1,767
60.45	Portion precluded from obligation		277
60.45	Portion precluded from obligation		
62.50	Appropriation (total mandatory)		-1,490
<b>Change in obligated balances:</b>			
73.10	Total new obligations		-1,490
73.20	Total outlays (gross)		1,490
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority		-1,490
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		-1,490
90.00	Outlays		-1,490

The budget includes a package of reforms that encourage competition and efficiency, promote high quality care, rationalize payments, improve program integrity, enhance fiscal sustainability, and strengthen responsibility for health care choices.

TRANSITIONAL DRUG ASSISTANCE, FEDERAL SUPPLEMENTARY  
MEDICAL INSURANCE TRUST FUND  
Program and Financing (in millions of dollars)

Identification code 75-8307-0-7-571	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	-7	
22.10	Resources available from recoveries of prior year obligations	7	

23.90	Total budgetary resources available for obligation		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26	Appropriation (trust fund)	-7	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	58	31
73.20	Total outlays (gross)	-20	-31
73.45	Recoveries of prior year obligations	-7	
74.40	Obligated balance, end of year	31	
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances	10	31
86.98	Outlays from mandatory balances	10	
87.00	Total outlays (gross)	20	31
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	-7	
90.00	Outlays	20	31

Authorized under the Medicare Modernization Act as section 1860 D-31 of the Social Security Act, the Medicare Transitional Drug Assistance program provided low-income beneficiaries with \$600 per year in 2004 and 2005 to help them pay for their prescription drugs and covered the cost of enrollment fees. Some benefits remained available in early 2006, until beneficiaries had the opportunity to enroll in the voluntary Medicare prescription drug benefits.

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY  
INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8308-0-7-571	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Prescription Drug Benefits	50,976	45,087
00.02	Administrative Costs	516	555
10.00	Total new obligations	51,492	45,642
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	50,960	45,641
22.10	Resources available from recoveries of prior year obligations	532	
23.90	Total budgetary resources available for obligation	51,492	45,641
23.95	Total new obligations	-51,492	-45,642
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26	Appropriation (trust fund)	514	556
40.34	Appropriation temporarily reduced (P.L. 110-161)		-10
43.00	Appropriation (total discretionary)	514	546
Mandatory:			
60.26	Appropriation (trust fund)	50,446	45,095
70.00	Total new budget authority (gross)	50,960	45,641
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	3,064	4,374
73.10	Total new obligations	51,492	45,642
73.20	Total outlays (gross)	-50,126	-45,737
73.40	Adjustments in expired accounts (net)	476	
73.45	Recoveries of prior year obligations	-532	
74.40	Obligated balance, end of year	4,374	4,279
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	490	453
86.93	Outlays from discretionary balances	531	191
86.97	Outlays from new mandatory authority	49,104	45,093
86.98	Outlays from mandatory balances	1	
87.00	Total outlays (gross)	50,126	45,737
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	50,960	45,641

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-8308-0-7-571	2007 actual	2008 est.	2009 est.
90.00 Outlays .....	50,126	45,737	55,360

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	50,960	45,641	55,361
Outlays .....	50,126	45,737	55,360
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-50
Outlays .....			-50
Total:			
Budget Authority .....	50,960	45,641	55,311
Outlays .....	50,126	45,737	55,310

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit.

Object Classification (in millions of dollars)

Identification code 75-8308-0-7-571	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	516	555	546
41.0 Grants, subsidies, and contributions .....	50,976	45,087	54,815
99.9 Total new obligations .....	51,492	45,642	55,361

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8308-4-7-571	2007 actual	2008 est.	2009 est.
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Obligations by program activity:

00.01 Prescription Drug Benefits .....			-50
10.00 Total new obligations (object class 41.0) .....			-50

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....			-50
23.95 Total new obligations .....			50

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund) .....			-50

Change in obligated balances:

73.10 Total new obligations .....			-50
73.20 Total outlays (gross) .....			50

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....			-50
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Net budget authority and outlays:

89.00 Budget authority .....			-50
90.00 Outlays .....			-50

The Budget proposes changes to strengthen the financing of the Medicare prescription drug benefit.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Program and Financing (in millions of dollars)

Identification code 75-1552-0-1-609	2007 actual	2008 est.	2009 est.
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Obligations by program activity:

00.01 State family assistance grant .....	16,480	16,504	16,483
00.02 Territories—family assistance grants .....	77	78	78
00.04 Supplemental grants for population increases .....	319	319	
00.06 Tribal work programs .....	8	8	8
00.09 Healthy marriage and responsible fatherhood grants .....	150	150	150
10.00 Total new obligations .....	17,034	17,059	16,719

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	17,059	17,059	16,739
23.95 Total new obligations .....	-17,034	-17,059	-16,719
23.98 Unobligated balance expiring or withdrawn .....	-25		-20

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation .....	17,059	17,059	16,739

Change in obligated balances:

72.40 Obligated balance, start of year .....	6,414	6,566	6,595
73.10 Total new obligations .....	17,034	17,059	16,719
73.20 Total outlays (gross) .....	-16,876	-17,030	-16,849
73.40 Adjustments in expired accounts (net) .....	-6		
74.40 Obligated balance, end of year .....	6,566	6,595	6,465

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	12,717	12,624	12,371
86.98 Outlays from mandatory balances .....	4,159	4,406	4,478
87.00 Total outlays (gross) .....	16,876	17,030	16,849

Net budget authority and outlays:

89.00 Budget authority .....	17,059	17,059	16,739
90.00 Outlays .....	16,876	17,030	16,849

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	17,059	17,059	16,739
Outlays .....	16,876	17,030	16,849
Legislative proposal, subject to PAYGO:			
Budget Authority .....			319
Outlays .....			236
Total:			
Budget Authority .....	17,059	17,059	17,058
Outlays .....	16,876	17,030	17,085

This Budget provides funding for activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171), including the Temporary Assistance for Needy Families block grant, which provides funding to States to promote work, personal responsibility and self-sufficiency, and the healthy marriage and fatherhood grant program.

Object Classification (in millions of dollars)

Identification code 75-1552-0-1-609	2007 actual	2008 est.	2009 est.
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Direct obligations:

11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	26	21	21
25.3 Other purchases of goods and services from Government accounts .....	3	3	3

41.0	Grants, subsidies, and contributions .....	17,000	17,030	16,690
99.9	Total new obligations .....	17,034	17,059	16,719

**Employment Summary**

Identification code 75-1552-0-1-609	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	21	24	24

**TEMPORARY ASSISTANCE FOR NEEDY FAMILIES**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-1552-4-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Supplemental Grants for Population Increases .....		319
10.00	Total new obligations (object class 41.0) .....		319
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		319
23.95	Total new obligations .....		-319
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....		319
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		319
73.20	Total outlays (gross) .....		-236
74.40	Obligated balance, end of year .....		83
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		236
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		319
90.00	Outlays .....		236

The Budget proposes to extend supplemental grants for population increases. It also proposes to eliminate the separate two-parent family work participation rate and to require two-parent families to meet the 50 percent work rate to which single parent families adhere.

**CONTINGENCY FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-1522-0-1-609	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Contingency fund .....	59	258	273
10.00	Total new obligations (object class 41.0) .....	59	258	273
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1,793	1,748	1,490
22.10	Resources available from recoveries of prior year obligations .....	4		
22.30	Expired unobligated balance transfer to unexpired account .....	10		
23.90	Total budgetary resources available for obligation	1,807	1,748	1,490
23.95	Total new obligations .....	-59	-258	-273
24.40	Unobligated balance carried forward, end of year	1,748	1,490	1,217
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	45	34	61
73.10	Total new obligations .....	59	258	273
73.20	Total outlays (gross) .....	-56	-231	-271
73.40	Adjustments in expired accounts (net) .....	-10		
73.45	Recoveries of prior year obligations .....	-4		
74.40	Obligated balance, end of year .....	34	61	63

<b>Outlays (gross), detail:</b>				
86.98	Outlays from mandatory balances .....	56	231	271

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	56	231	271

The Budget proposes to allow States participating in the child welfare program the option to access the TANF contingency fund if they experience increases in their foster care caseload.

**PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS**

For making payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. chapter 9), **[\$2,949,713,000]** \$2,759,078,000, to remain available until expended; and for such purposes for the first quarter of fiscal year **[2009] 2010**, \$1,000,000,000, to remain available until expended.

For making payments to each State for carrying out the program of Aid to Families with Dependent Children under title IV-A of the Social Security Act before the effective date of the program of Temporary Assistance for Needy Families (TANF) with respect to such State, such sums as may be necessary: *Provided*, That the sum of the amounts available to a State with respect to expenditures under such title IV-A in fiscal year 1997 under this appropriation and under such title IV-A as amended by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 shall not exceed the limitations under section 116(b) of such Act.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. chapter 9), for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 75-1501-0-1-609	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	State child support administrative costs .....	3,918	3,711	3,315
00.02	Child support incentive payments .....	471	483	498
00.03	Access and visitation grants .....	10	10	10
00.91	Subtotal, child support enforcement .....	4,399	4,204	3,823
01.02	Payments to territories .....	33	35	35
01.03	Repatriation .....	1	1	1
01.91	Subtotal, other payments .....	34	36	36
09.01	Offset obligations (CSE grants to States) .....	7	7	7
10.00	Total new obligations .....	4,440	4,247	3,866
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	8	142	
22.00	New budget authority (gross) .....	4,406	4,005	3,766
22.10	Resources available from recoveries of prior year obligations .....	168	100	100
23.90	Total budgetary resources available for obligation	4,582	4,247	3,866
23.95	Total new obligations .....	-4,440	-4,247	-3,866
24.40	Unobligated balance carried forward, end of year	142		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	3,199	2,998	2,759
65.00	Advance appropriation .....	1,200	1,000	1,000
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	7	7	7
70.00	Total new budget authority (gross) .....	4,406	4,005	3,766
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	799	826	689
73.10	Total new obligations .....	4,440	4,247	3,866
73.20	Total outlays (gross) .....	-4,245	-4,284	-3,960

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-1501-0-1-609	2007 actual	2008 est.	2009 est.
73.45 Recoveries of prior year obligations .....	-168	-100	-100
74.40 Obligated balance, end of year .....	826	689	495
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3,652	3,373	3,383
86.98 Outlays from mandatory balances .....	593	911	577
87.00 Total outlays (gross) .....	4,245	4,284	3,960
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-7	-7	-7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,399	3,998	3,759
90.00 Outlays .....	4,238	4,277	3,953

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	4,399	3,998	3,759
Outlays .....	4,238	4,277	3,953
Legislative proposal, subject to PAYGO:			
Budget Authority .....			7
Outlays .....			7
Total:			
Budget Authority .....	4,399	3,998	3,766
Outlays .....	4,238	4,277	3,960

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account.

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1501-4-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 State child support administrative costs .....			5
00.03 Access and visitation grants .....			2
10.00 Total new obligations (object class 41.0) .....			7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			7
23.95 Total new obligations .....			-7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			7
73.20 Total outlays (gross) .....			-7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			7
90.00 Outlays .....			7

This request includes a new legislative proposal that will make technical changes to ensure that all child support en-

forcement services are available in international child support cases. Additionally, this request includes several proposals from previous President's Budgets aimed at increasing child support collections, improving States' efforts to collect medical support on behalf of children, increasing resources to support and facilitate non-custodial parents' access to and visitation of their children, providing Tribal child support programs with access to the same waivers and enforcement tools that States have, and increasing the annual spending limit on the Repatriation program.

LOW-INCOME HOME ENERGY ASSISTANCE

For making payments under section [2604(a)-(d)] 2602(b) of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. [8623(a)-(d)] 8621(b) ), [\$2,015,206,000] \$1,700,000,000.

For making payments under section [2604(e)] 2602(e) of the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. [8623(e)] 8621(e) ), [\$596,379,000] \$300,000,000, to remain available until expended: Provided, that these funds are for the unanticipated home energy assistance needs of one or more states, as authorized by section 2604(e) of the Act, and notwithstanding the designation requirement of section 2602(e) of such Act: Provided, That of the amount provided by this paragraph, \$250,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-1502-0-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2,161	2,570	2,000
10.00 Total new obligations (object class 41.0) .....	2,161	2,570	2,000
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	20	20	20
22.00 New budget authority (gross) .....	2,161	2,570	2,000
23.90 Total budgetary resources available for obligation	2,181	2,590	2,020
23.95 Total new obligations .....	-2,161	-2,570	-2,000
24.40 Unobligated balance carried forward, end of year	20	20	20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation—Block .....	1,980	2,015	1,700
40.00 Appropriation—Contingency Fund .....	181	596	300
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-35	
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-6	
43.00 Appropriation (total discretionary) .....	2,161	2,570	2,000
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,069	724	772
73.10 Total new obligations .....	2,161	2,570	2,000
73.20 Total outlays (gross) .....	-2,498	-2,522	-2,136
73.40 Adjustments in expired accounts (net) .....	-8		
74.40 Obligated balance, end of year .....	724	772	636
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,530	1,902	1,480
86.93 Outlays from discretionary balances .....	968	620	656
87.00 Total outlays (gross) .....	2,498	2,522	2,136
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,161	2,570	2,000
90.00 Outlays .....	2,498	2,522	2,136

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. Obligation estimates for the contingency fund are based on average historical obligation rates.



REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities [and for costs associated with the care and placement of unaccompanied alien children] authorized by [title IV] section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, for carrying out section 462 of the Homeland Security Act of 2002, for costs associated with the care and placement of unaccompanied alien children, and for carrying out the Torture Victims Relief Act of 1998, [\$667,288,000] \$628,044,000, of which up to [\$9,988,000] \$9,814,000 shall be available to carry out the Trafficking Victims Protection Act of 2000, as amended: Provided, That funds appropriated under this heading pursuant to section 414(a) of the Immigration and Nationality Act and section 462 of the Homeland Security Act of 2002 for fiscal year [2008] 2009 shall be available for the costs of assistance provided and other activities to remain available through September 30, [2010] 2011 (6 U.S.C. 279; 8 U.S.C. 1522, note, 1524; 22 U.S.C. 2152 note, 7101 et seq ). (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-1503-0-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Refugee and entrant assistance .....	461	529	530
00.02 Assistance for treatment of torture victims .....	10	10	10
00.03 Unaccompanied alien children .....	95	119	128
10.00 Total new obligations .....	566	658	668
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	17	42	40
22.00 New budget authority (gross) .....	588	656	628
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation	608	698	668
23.95 Total new obligations .....	-566	-658	-668
24.40 Unobligated balance carried forward, end of year	42	40	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	588	668	628
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-12	
43.00 Appropriation (total discretionary) .....	588	656	628
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	506	549	610
73.10 Total new obligations .....	566	658	668
73.20 Total outlays (gross) .....	-509	-597	-629
73.40 Adjustments in expired accounts (net) .....	-11		
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	549	610	649
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	217	262	251
86.93 Outlays from discretionary balances .....	292	335	378
87.00 Total outlays (gross) .....	509	597	629
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	588	656	628
90.00 Outlays .....	509	597	629

States are subsidized for administering the refugee assistance program. Funds also are provided to assist in the rehabilitation of victims of torture, trafficking victims, and the care and placement of unaccompanied alien children.

Object Classification (in millions of dollars)

Identification code 75-1503-0-1-609	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	18	21	21
25.2 Other services .....	2	2	2

25.3 Other purchases of goods and services from Government accounts .....	8	10	13
41.0 Grants, subsidies, and contributions .....	535	621	628
99.9 Total new obligations .....	566	658	668

Employment Summary

Identification code 75-1503-0-1-609	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	29	33	35

PROMOTING SAFE AND STABLE FAMILIES

For carrying out section 436 of the Social Security Act, \$345,000,000 and section 437, [\$64,437,000] \$63,311,000. (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-1512-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants to States and Tribes .....	412	386	386
00.02 Research, training and technical assistance .....	9	9	9
00.03 State court improvement activities .....	33	33	33
10.00 Total new obligations .....	454	428	428
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	454	428	428
23.95 Total new obligations .....	-454	-428	-428
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	89	64	63
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	89	63	63
Mandatory:			
60.00 Appropriation .....	365	365	365
70.00 Total new budget authority (gross) .....	454	428	428
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	452	444	424
73.10 Total new obligations .....	454	428	428
73.20 Total outlays (gross) .....	-459	-448	-422
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	444	424	430
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	31	6	6
86.93 Outlays from discretionary balances .....	58	80	54
86.97 Outlays from new mandatory authority .....	110	128	128
86.98 Outlays from mandatory balances .....	260	234	234
87.00 Total outlays (gross) .....	459	448	422
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	454	428	428
90.00 Outlays .....	459	448	422

This program provides funds for a broad range of child welfare services, including family preservation and family support services.

Object Classification (in millions of dollars)

Identification code 75-1512-0-1-506	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	9	3	3
25.3 Other purchases of goods and services from Government accounts .....	2		
41.0 Grants, subsidies, and contributions .....	443	425	425
99.9 Total new obligations .....	454	428	428

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

Identification code 75-1550-0-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Mandatory child care .....	1,178	1,178	1,178
00.02 Matching child care .....	1,677	1,674	1,674
00.03 Training and technical assistance .....	7	7	7
00.04 Child care tribal grants .....	58	58	58
10.00 Total new obligations .....	2,920	2,917	2,917
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,917	2,917	2,917
22.30 Expired unobligated balance transfer to unexpired account .....	3		
23.90 Total budgetary resources available for obligation .....	2,920	2,917	2,917
23.95 Total new obligations .....	-2,920	-2,917	-2,917
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2,917	2,917	2,917
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	728	650	589
73.10 Total new obligations .....	2,920	2,917	2,917
73.20 Total outlays (gross) .....	-2,994	-2,978	-2,966
73.40 Adjustments in expired accounts (net) .....	-4		
74.40 Obligated balance, end of year .....	650	589	540
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2,339	2,389	2,389
86.98 Outlays from mandatory balances .....	655	589	577
87.00 Total outlays (gross) .....	2,994	2,978	2,966
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,917	2,917	2,917
90.00 Outlays .....	2,994	2,978	2,966

This account provides child care funding for welfare recipients and low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171).

Object Classification (in millions of dollars)

Identification code 75-1550-0-1-609	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	7	7	7
41.0 Grants, subsidies, and contributions .....	2,913	2,910	2,910
99.9 Total new obligations .....	2,920	2,917	2,917

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990, \$2,098,746,000 (42 U.S.C. 9858 et seq.), \$2,062,081,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That \$18,777,370 \$18,449,329 shall be available for child care resource and referral and school-aged child care activities, of which \$982,080 \$964,923 shall be for the Child Care Aware toll-free hotline available to the Secretary for discretionary activities to support comprehensive consumer education or parental choice: *Provided further*, That, in addition to the amounts required to be reserved by the States under section 658G, \$267,785,718 \$263,107,502 shall be reserved by the States for activities authorized under section 658G, of which \$98,208,000 \$96,492,306 shall be for activities that improve the quality of infant and toddler care: *Provided further*, That \$9,821,000 \$9,649,000 shall be for use by the Secretary for child care research, demonstration, and evaluation activities. (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-1515-0-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Block grant payments to States .....	2,052	2,052	2,052
00.04 Research and evaluation fund .....	10	10	10
10.00 Total new obligations .....	2,062	2,062	2,062
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2,062	2,062	2,062
23.95 Total new obligations .....	-2,062	-2,062	-2,062
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,062	2,099	2,062
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-37	
43.00 Appropriation (total discretionary) .....	2,062	2,062	2,062
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	575	498	559
73.10 Total new obligations .....	2,062	2,062	2,062
73.20 Total outlays (gross) .....	-2,135	-2,001	-2,062
73.40 Adjustments in expired accounts (net) .....	-4		
74.40 Obligated balance, end of year .....	498	559	559
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,629	1,588	1,588
86.93 Outlays from discretionary balances .....	506	413	474
87.00 Total outlays (gross) .....	2,135	2,001	2,062
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,062	2,062	2,062
90.00 Outlays .....	2,135	2,001	2,062

This appropriation helps low-income families pay for child care and related services and supports grants to States for activities to improve child care quality.

Object Classification (in millions of dollars)

Identification code 75-1515-0-1-609	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	9	9	9
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2,052	2,052	2,052
99.9 Total new obligations .....	2,062	2,062	2,062

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act (42 U.S.C. 1397a), \$1,700,000,000 \$1,200,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX of such Act shall be 10 percent: *Provided further*, That notwithstanding section 2003(c) of such Act, the amount specified for allocation under such section for fiscal year 2009 shall be \$1,200,000,000. (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-1534-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1,713	1,700	1,200
10.00 Total new obligations (object class 41.0) .....	1,713	1,700	1,200
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	17	4	4
22.00 New budget authority (gross) .....	1,700	1,700	1,200
23.90 Total budgetary resources available for obligation .....	1,717	1,704	1,204
23.95 Total new obligations .....	-1,713	-1,700	-1,200

24.40	Unobligated balance carried forward, end of year	4	4	4
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation			-500
Mandatory:				
60.00	Appropriation	1,700	1,700	1,700
70.00	Total new budget authority (gross)	1,700	1,700	1,200
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	832	589	353
73.10	Total new obligations	1,713	1,700	1,200
73.20	Total outlays (gross)	-1,956	-1,936	-1,302
74.40	Obligated balance, end of year	589	353	251
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority			-425
86.97	Outlays from new mandatory authority	1,448	1,445	1,445
86.98	Outlays from mandatory balances	508	491	282
87.00	Total outlays (gross)	1,956	1,936	1,302
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1,700	1,700	1,200
90.00	Outlays	1,956	1,936	1,302

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, sections 310 and 316 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), sections 330F and 330G of the Public Health Service Act, the Abandoned Infants Assistance Act of 1988, sections 261 and 291 of the Help America Vote Act of 2002, part B-1 [(1)] of title IV and sections 413, 1110, and 1115 of the Social Security Act; for making payments under [the Community Services Block Grant Act,] sections 439(i), 473B, and 477(i) of the Social Security Act, and the Assets for Independence Act, and for necessary administrative expenses to carry out [such] said Acts and titles I, IV, V, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960 (24 U.S.C. chapter 9), the Low-Income Home Energy Assistance Act of 1981, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, [and section 505 of the Family Support Act of 1988, \$9,129,990,000 \$8,493,210,000, of which \$4,400,000 \$19,674,000, to remain available until September 30, [2009] 2010, shall be for grants to States for adoption incentive payments, as authorized by section 473A of the Social Security Act and may be made for adoptions completed before September 30, [2008] 2009: *Provided*, That [\$7,000,270,000] \$7,026,571,000 shall be for making payments under the Head Start Act, of which \$1,388,800,000 shall become available October 1, [2008] 2009, and shall remain available through September 30, [2009: *Provided further*, That \$705,451,000 shall be for making payments under the Community Services Block Grant Act: *Provided further*, That not less than \$8,000,000 shall be for section 680(3)(B) of the Community Services Block Grant Act] 2010: *Provided further*, That in addition to amounts provided herein, [\$6,000,000] \$5,762,000 shall be available from amounts available under section 241 of the Public Health Service Act to carry out the provisions of section 1110 of the Social Security Act: [Provided further, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: *Provided further*, That the Secretary of Health and Human Services shall establish procedures regarding the disposition of intangible property which permits grant funds, or intangible assets acquired with funds authorized under section 680 of the Community Services Block Grant Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant for purposes and uses consistent with the original grant: *Provided further*, That funds appropriated for section 680(a)(2) of the Community

Services Block Grant Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations:] *Provided further*, That [\$53,625,000] \$75,000,000 is for a compassion capital fund to provide grants to charitable organizations to emulate model social service programs and to encourage research on the best practices of social service organizations: *Provided further*, That [\$17,720,000] \$17,410,000 shall be for activities authorized by the Help America Vote Act of 2002, of which [\$12,370,000] \$12,154,000 shall be for payments to States to promote access for voters with disabilities, and of which [\$5,350,000] \$5,256,000 shall be for payments to States for protection and advocacy systems for voters with disabilities: *Provided further*, That [\$110,836,000] \$136,664,000 shall be for making competitive grants to provide abstinence education (as defined by section 510(b)(2) of the Social Security Act) to adolescents, and for Federal costs of administering the grant: *Provided further*, That grants under the immediately preceding proviso shall be made only to public and private entities which agree that, with respect to an adolescent to whom the entities provide abstinence education under such grant, the entities will not provide to that adolescent any other education regarding sexual conduct, except that, in the case of an entity expressly required by law to provide health information or services the adolescent shall not be precluded from seeking health information or services from the entity in a different setting than the setting in which abstinence education was provided: *Provided further*, That within amounts provided herein for abstinence education for adolescents, up to [\$10,000,000] \$10,000,000 may be available for a national abstinence education campaign: *Provided further*, That in addition to amounts provided herein for abstinence education for adolescents, [\$4,500,000] \$4,410,000 shall be available from amounts available under section 241 of the Public Health Service Act to carry out evaluations (including longitudinal evaluations) of adolescent pregnancy prevention approaches: *Provided further*, That \$10,000,000 shall be for a human services case management system for Federally-declared disasters, to include funding for local and State planning grants, for comprehensive national case management contracts, and for Federal costs of administering the system, to remain available through September 30, 2010; *Provided further*, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness[: *Provided further*, That \$17,301,000 shall be available for the projects and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)].

(42 U.S.C. 254c-6, 254 c-7, 604 note, 670 note, 673b, 2991 et seq., 5101 et seq., 5111 et seq., 5751 et seq., 9834 et seq., 10409, 10416, 15001 et seq., 15421, 15461; 24 U.S.C. ch. 9) (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-1536-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Head start	6,888	6,878	7,027
01.03 Runaway and homeless youth (basic centers)	48	53	53
01.04 Transitional living	40	43	43
01.06 Education grants to reduce sexual abuse of runaway youth	15	17	17
01.07 Abstinence education (mandatory)	39	38	
01.08 Mentoring children of prisoners	49	49	50
01.09 Child abuse state grants	27	27	26
01.10 Child abuse discretionary activities	26	37	37
01.11 Community-based child abuse prevention	42	42	42
01.12 Child welfare services	287	282	282
01.13 Child welfare training	7	7	7
01.14 Adoption opportunities	27	26	26
01.15 Abandoned infants assistance	12	12	12
01.16 Adoption incentives	7	4	20
01.17 Independent living training vouchers	46	45	45
01.18 Children's health act programs	13	12	12
01.19 State councils on developmental disabilities	72	72	72
01.20 Protection and advocacy	39	39	39
01.21 Projects of national significance	11	14	14
01.22 University centers for excellence	33	37	37
01.23 Voting access for individuals with disabilities	16	17	17
01.24 Native american programs	44	46	46
01.25 Social services and income maintenance research	6	15	
01.26 Compassion capital fund	64	53	75
01.28 Federal administration	187	185	196
01.29 Center for faith-based and community initiatives	1	1	1
01.30 Abstinence education (discretionary)	113	109	137

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-1536-0-1-506	2007 actual	2008 est.	2009 est.
01.31 Disaster Human Services Case Management .....			10
01.91 Subtotal .....	8,159	8,160	8,343
03.01 Community services block grant .....	630	654	
03.03 Rural community facilities .....	7	8	
03.04 Community services discretionary (JOLI & CED) .....	33	37	
03.06 Assets for independence .....	24	24	24
03.08 Domestic violence hotline .....	3	3	3
03.09 Family violence prevention and services .....	125	123	123
03.91 Subtotal .....	822	849	150
04.00 Total, direct program .....	8,981	9,009	8,493
09.01 Reimbursable program .....	11	17	17
10.00 Total new obligations .....	8,992	9,026	8,510

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	9	8	7
22.00 New budget authority (gross) .....	9,006	9,025	8,510
23.90 Total budgetary resources available for obligation	9,015	9,033	8,517
23.95 Total new obligations .....	-8,992	-9,026	-8,510
23.98 Unobligated balance expiring or withdrawn .....	-15		
24.40 Unobligated balance carried forward, end of year	8	7	7

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	7,550	7,741	7,104
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-160	
43.00 Appropriation (total discretionary) .....	7,550	7,581	7,104
55.00 Advance appropriation .....	1,389	1,389	1,389
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1	17	17
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	16		
58.90 Spending authority from offsetting collections (total discretionary) .....	17	17	17
Mandatory:			
60.00 Appropriation .....	50	38	
70.00 Total new budget authority (gross) .....	9,006	9,025	8,510

Change in obligated balances:

72.40 Obligated balance, start of year .....	4,850	4,879	4,988
73.10 Total new obligations .....	8,992	9,026	8,510
73.20 Total outlays (gross) .....	-8,882	-8,917	-8,675
73.40 Adjustments in expired accounts (net) .....	-74		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-16		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	9		
74.40 Obligated balance, end of year .....	4,879	4,988	4,823

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	4,813	4,775	4,493
86.93 Outlays from discretionary balances .....	4,028	4,108	4,160
86.97 Outlays from new mandatory authority .....	17	14	
86.98 Outlays from mandatory balances .....	24	20	22
87.00 Total outlays (gross) .....	8,882	8,917	8,675

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-11	-17	-17
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-16		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	10		

Net budget authority and outlays:

89.00 Budget authority .....	8,989	9,008	8,493
90.00 Outlays .....	8,871	8,900	8,658

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	8,989	9,008	8,493
Outlays .....	8,871	8,900	8,658
Legislative proposal, subject to PAYGO:			
Budget Authority .....		12	50
Outlays .....		5	25
Total:			
Budget Authority .....	8,989	9,020	8,543
Outlays .....	8,871	8,905	8,683

The 2009 Budget proposes to eliminate the Community Services Block Grant, Community Economic Development, Rural Community Facilities and Job Opportunities for Low-Income Individuals programs as a result of poor performance and/or duplication with other Federal programs that can achieve greater results and better focus on communities most in need.

Object Classification (in millions of dollars)

Identification code 75-1536-0-1-506	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	97	106	109
11.3 Other than full-time permanent .....	5	6	6
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	105	115	118
12.1 Civilian personnel benefits .....	23	25	25
21.0 Travel and transportation of persons .....	4	4	4
23.1 Rental payments to GSA .....	10	16	14
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	5	7
24.0 Printing and reproduction .....	2	1	2
25.1 Advisory and assistance services .....	213	214	208
25.2 Other services .....	3	6	6
25.3 Other purchases of goods and services from Government accounts .....	69	47	54
25.4 Operation and maintenance of facilities .....	2	2	3
25.5 Research and development contracts .....	1	1	1
26.0 Supplies and materials .....	2	1	1
41.0 Grants, subsidies, and contributions .....	8,546	8,571	8,049
99.0 Direct obligations .....	8,983	9,009	8,493
99.0 Reimbursable obligations .....	9	17	17
99.9 Total new obligations .....	8,992	9,026	8,510

Employment Summary

Identification code 75-1536-0-1-506	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,109	1,167	1,165
1101 Military full-time equivalent employment .....	1	4	4

CHILDREN AND FAMILIES SERVICES PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1536-4-1-506	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
01.07 Abstinence education .....		12	50
04.00 Total, direct program .....		12	50
10.00 Total new obligations (object class 41.0) .....		12	50
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....		12	50
23.95 Total new obligations .....		-12	-50
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation .....		12	50

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	7	
73.10	Total new obligations	12	50
73.20	Total outlays (gross)	-5	-25
74.40	Obligated balance, end of year	7	32
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	5	20
86.98	Outlays from mandatory balances		5
87.00	Total outlays (gross)	5	25
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	12	50
90.00	Outlays	5	25

88.90	Total, offsetting collections (cash)	-7	-28	-30
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-15		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	58	58	58
90.00	Outlays	70	58	61

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171).

This legislative proposal provides for an extension of the Title V abstinence education program, which provides grants to States to implement abstinence-only education programs.

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 75-1553-0-1-609	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Training and technical assistance	12	15	12
00.02	Federal parent locator service	25	25	25
00.03	Child welfare study	6	6	6
00.04	Welfare research	15	15	15
09.01	Reimbursable program	22	28	30
10.00	Total new obligations	80	89	88
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	2	3	
22.00	New budget authority (gross)	80	86	88
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	83	89	88
23.95	Total new obligations	-80	-89	-88
24.40	Unobligated balance carried forward, end of year	3		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation	58	58	58
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash)	7	28	30
69.10	Change in uncollected customer payments from Federal sources (unexpired)	15		
69.90	Spending authority from offsetting collections (total mandatory)	22	28	30
70.00	Total new budget authority (gross)	80	86	88
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	64	52	55
73.10	Total new obligations	80	89	88
73.20	Total outlays (gross)	-77	-86	-91
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-15		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	52	55	52
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	56	47	51
86.98	Outlays from mandatory balances	21	39	40
87.00	Total outlays (gross)	77	86	91
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-6	-23	-25
88.40	Non-Federal sources	-1	-5	-5

Object Classification (in millions of dollars)

Identification code 75-1553-0-1-609	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent	7	7	7
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	22	24	21
25.2	Other services	11	11	11
25.3	Other purchases of goods and services from Government accounts	7	7	7
25.7	Operation and maintenance of equipment	4	4	4
41.0	Grants, subsidies, and contributions	2	3	3
99.0	Direct obligations	58	61	58
99.0	Reimbursable obligations	22	28	30
99.9	Total new obligations	80	89	88

Employment Summary

Identification code 75-1553-0-1-609	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	67	69	69

DISABLED VOTER SERVICES

Program and Financing (in millions of dollars)

Identification code 75-1533-0-1-808	2007 actual	2008 est.	2009 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	7	4	2
73.20	Total outlays (gross)	-3	-2	-1
74.40	Obligated balance, end of year	4	2	1
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances	3	2	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays	3	2	1

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, **[\$5,067,000,000] \$5,096,000,000.**

For making payments to States or other non-Federal entities under title IV-E of the Act, for the first quarter of fiscal year **[2009, \$1,776,000,000] 2010, \$1,800,000,000.**

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under section 474 of title IV-E, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2008.*)

PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE—Continued

**Program and Financing** (in millions of dollars)

Identification code 75-1545-0-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Foster care .....	4,688	4,581	4,449
00.02 Independent living .....	140	140	140
00.04 Adoption assistance .....	1,942	2,156	2,283
10.00 Total new obligations .....	6,770	6,877	6,872
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6,855	6,877	6,872
23.95 Total new obligations .....	-6,770	-6,877	-6,872
23.98 Unobligated balance expiring or withdrawn .....	-86		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5,125	5,067	5,096
65.00 Advance appropriation .....	1,730	1,810	1,776
70.00 Total new budget authority (gross) .....	6,855	6,877	6,872
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	917	1,031	1,238
73.10 Total new obligations .....	6,770	6,877	6,872
73.20 Total outlays (gross) .....	-6,563	-6,670	-6,872
73.40 Adjustments in expired accounts (net) .....	-93		
74.40 Obligated balance, end of year .....	1,031	1,238	1,238
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5,907	5,864	5,872
86.98 Outlays from mandatory balances .....	656	806	1,000
87.00 Total outlays (gross) .....	6,563	6,670	6,872
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,855	6,877	6,872
90.00 Outlays .....	6,563	6,670	6,872

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	6,855	6,877	6,872
Outlays .....	6,563	6,670	6,872
Legislative proposal, subject to PAYGO:			
Budget Authority .....			17
Outlays .....			14
Total:			
Budget Authority .....	6,855	6,877	6,889
Outlays .....	6,563	6,670	6,886

*Foster care.*—The proposed level will support eligible low-income children who must be placed outside the home. An average of 203,200 children per month will be served in 2009.

*Adoption assistance.*—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 430,400 children per month will be served in 2009.

**Object Classification** (in millions of dollars)

Identification code 75-1545-0-1-609	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	18	11	11
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,751	6,865	6,860
99.9 Total new obligations .....	6,770	6,877	6,872

**Employment Summary**

Identification code 75-1545-0-1-609	2007 actual	2008 est.	2009 est.
Direct:			

1001 Civilian full-time equivalent employment .....	2	2	2
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PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 75-1545-4-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Foster care .....			14
00.04 Adoption assistance .....			3
10.00 Total new obligations (object class 41.0) .....			17
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			17
23.95 Total new obligations .....			-17
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			17
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			17
73.20 Total outlays (gross) .....			-14
74.40 Obligated balance, end of year .....			3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			17
90.00 Outlays .....			14

The legislative proposals include provisions to introduce an option available to all States to participate in an alternative financing system for child welfare that will better meet the needs of each State's foster care population. States choosing to participate face far fewer administrative burdens and will receive funds in the form of flexible grants. There is also a proposal to increase the match rate for the District of Columbia to align with the match rate used in the Medicaid program.

**ADMINISTRATION ON AGING**

*Federal Funds*

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965, as amended [and section 398 of the Public Health Service Act, \$1,438,567,000, of which \$5,500,000 shall be available for activities regarding medication management, screening, and education to prevent incorrect medication and adverse drug reactions: *Provided*, That \$6,431,000 shall be available for the projects and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)], \$1,381,384,000. (*Department of Health and Human Services Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 75-0142-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Home and community-based supportive services .....	351	351	351
01.02 Preventive health services .....	21	21	
01.03 National family caregiver support program .....	156	153	153
01.04 Native American caregiver support program .....	6	6	6
01.05 Congregate nutrition services .....	400	411	411
01.06 Home-delivered nutrition services .....	188	194	194
01.07 Nutrition services incentive program .....	148	151	153
01.08 Native American nutrition and supportive services .....	26	27	27
01.09 Program innovations .....	24	15	33
01.10 Aging network support activities .....	13	32	13
01.11 Long-term care ombudsmen program .....	15	16	16

01.12	Prevention of elder abuse and neglect .....	5	5	5
01.13	Alzheimer's disease demonstration grants .....	12	11	.....
01.14	Program administration .....	18	18	19
01.15	White House Conference on Aging .....	1	.....	.....
02.00	Total, direct program .....	1,384	1,411	1,381
09.01	Reimbursable program .....	6	4	4
10.00	Total new obligations .....	1,390	1,415	1,385
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	1,389	1,415	1,385
22.10	Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90	Total budgetary resources available for obligation .....	1,390	1,415	1,385
23.95	Total new obligations .....	-1,390	-1,415	-1,385
24.40	Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,383	1,439	1,381
40.33	Appropriation permanently reduced (P.L. 110-161) .....	.....	-25	.....
41.00	Transferred to other accounts .....	.....	-3	.....
43.00	Appropriation (total discretionary) .....	1,383	1,411	1,381
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1	4	4
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	5	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	6	4	4
70.00	Total new budget authority (gross) .....	1,389	1,415	1,385
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	541	560	582
73.10	Total new obligations .....	1,390	1,415	1,385
73.20	Total outlays (gross) .....	-1,363	-1,393	-1,393
73.40	Adjustments in expired accounts (net) .....	-13	.....	.....
73.45	Recoveries of prior year obligations .....	-1	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-5	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	11	.....	.....
74.40	Obligated balance, end of year .....	560	582	574
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	897	912	899
86.93	Outlays from discretionary balances .....	466	481	494
87.00	Total outlays (gross) .....	1,363	1,393	1,393
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-4	-4
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-5	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,383	1,411	1,381
90.00	Outlays .....	1,359	1,389	1,389

Note.—The reimbursable program (HCFAC) in the Administration on Aging (AoA) reflects the estimated distribution of the allocation account for 2008 and 2009. Actual 2008 and 2009 distributions will be determined by the Secretary of HHS and the Attorney General.

**Administration on Aging.**—The proposed level will provide continued funding for core formula grant programs that provide nutrition, supportive services and caregiver support services through the aging network. These programs are part of a comprehensive system of home and community-based support for older people and their families.

The Budget will fund the Choices for Independence demonstration which aims to help older individuals and their families conserve and extend their personal resources through the use of low-cost, community-based alternatives in long-term care.

Object Classification (in millions of dollars)				
Identification code 75-0142-0-1-506	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	10	11	12
12.1	Civilian personnel benefits .....	2	2	2
23.1	Rental payments to GSA .....	2	2	2
25.1	Advisory and assistance services .....	9	8	10
25.3	Other purchases of goods and services from Government accounts .....	7	5	8
41.0	Grants, subsidies, and contributions .....	1,354	1,383	1,347
99.0	Direct obligations .....	1,384	1,411	1,381
99.0	Reimbursable obligations .....	6	4	4
99.9	Total new obligations .....	1,390	1,415	1,385

Employment Summary				
Identification code 75-0142-0-1-506	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	101	105	109
Reimbursable:				
2001	Civilian full-time equivalent employment .....	11	11	11

## DEPARTMENTAL MANAGEMENT

### Federal Funds

#### GENERAL DEPARTMENTAL MANAGEMENT

#### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided, for general departmental management, including hire of six sedans, and for carrying out titles III, XVII, XX, and XXI of the Public Health Service Act, the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, **[\$355,518,000]** **\$374,013,000**, together with **[\$5,792,000]** **\$5,851,000** to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the *Federal Hospital Insurance Trust Fund* and the **Supplemental Federal Supplementary Medical Insurance Trust Fund**, and **\$46,756,000** from the amounts available under section 241 of the Public Health Service Act to carry out national health or human services research and evaluation activities: *Provided*, That of the funds made available under this heading for carrying out title XX of the Public Health Service Act, **\$13,120,000** shall be for activities specified under section 2003(b)(2), all of which shall be for prevention service demonstration grants under section 510(b)(2) of title V of the Social Security Act, as amended, without application of the limitation of section 2010(c) of said title XX: *Provided further*, That of this amount, **\$51,891,000** shall be for minority AIDS prevention and treatment activities; and **[\$5,892,000]** **\$5,789,000** shall be to assist Afghanistan in the development of maternal and child health clinics, consistent with section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002; and **[\$1,000,000]** shall be transferred, not later than 30 days after enactment of this Act, to the National Institute of Mental Health to administer the Interagency Autism Coordinating Committee: *Provided further*, That specific information requests from the chairmen and ranking members of the Subcommittees on Labor, Health and Human Services, and Education, and Related Agencies, on scientific research or any other matter, shall be transmitted to the Committees on Appropriations in a prompt, professional manner and within the time frame specified in the request: *Provided further*, That scientific information, including such information provided in congressional testimony, requested by the Committees on Appropriations and prepared by government researchers and scientists shall be transmitted to the Committees on Appropriations, uncensored and without delay: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide, to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4): *Provided further*, That **\$4,138,000** shall be available for the projects and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **\$3,545,000** shall be for a *Health Diplomacy Initiative* and may be used to carry out health diplomacy activities such as health training, services, education, and

GENERAL DEPARTMENTAL MANAGEMENT—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

program evaluation provided directly, through grants, or through contracts. (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-9912-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 General departmental management .....	355	348	374
09.01 Reimbursable program .....	168	183	193
09.02 Reimbursable program (HCFAC) .....	5	6	6
09.03 Reimbursable program: PHS Evaluation .....	40	47	47
10.00 Total new obligations .....	568	584	620
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	1
22.00 New budget authority (gross) .....	568	584	620
23.90 Total budgetary resources available for obligation .....	570	585	621
23.95 Total new obligations .....	-568	-584	-620
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	351	355	374
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-6	
40.35 Appropriation permanently reduced .....	-1		
41.00 Transferred to other accounts .....		-1	
43.00 Appropriation (total discretionary) .....	350	348	374
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	83	236	246
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	135		
58.90 Spending authority from offsetting collections (total discretionary) .....	218	236	246
70.00 Total new budget authority (gross) .....	568	584	620
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	282	247	298
73.10 Total new obligations .....	568	584	620
73.20 Total outlays (gross) .....	-494	-533	-601
73.40 Adjustments in expired accounts (net) .....	-25		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-135		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	51		
74.40 Obligated balance, end of year .....	247	298	317
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	294	410	433
86.93 Outlays from discretionary balances .....	200	123	168
87.00 Total outlays (gross) .....	494	533	601
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-119	-236	-246
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-135		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	36		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	350	348	374
90.00 Outlays .....	375	297	355

Note.—The reimbursable HCFAC program in General Departmental Management reflects the estimated distribution from the allocation account for 2008 and 2009.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM

also includes the activities of the Office of Public Health and Science, including adolescent family life, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, and women's health.

Object Classification (in millions of dollars)

Identification code 75-9912-0-1-551	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	91	93	96
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	2	2	2
11.7 Military personnel .....	5	5	15
11.9 Total personnel compensation .....	101	103	116
12.1 Civilian personnel benefits .....	23	23	24
12.2 Military personnel benefits .....	2	2	3
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	20	20	21
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	35	33	35
25.3 Other purchases of goods and services from Government accounts .....	36	34	37
25.4 Operation and maintenance of facilities .....	3	3	3
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	125	120	125
99.0 Direct obligations .....	355	348	374
99.0 Reimbursable obligations .....	213	236	246
99.9 Total new obligations .....	568	584	620

Employment Summary

Identification code 75-9912-0-1-551	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	878	878	882
1101 Military full-time equivalent employment .....	104	104	209
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	315	315	315

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, **[\$31,628,000] \$36,785,000**, together with not to exceed **[\$3,281,000] \$3,314,000** to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Hospital Insurance Trust Fund and the Federal **[Supplemental] Supplementary Medical Insurance Trust Fund**. (Department of Health and Human Services Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 75-0135-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	31	31	37
09.01 Reimbursable program .....	4	4	4
10.00 Total new obligations .....	35	35	41
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	36	35	41
23.95 Total new obligations .....	-35	-35	-41
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	32	32	37
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	32	31	37
Spending authority from offsetting collections: Offsetting collections (cash) .....			
58.00 .....	4	4	4
70.00 Total new budget authority (gross) .....	36	35	41



<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	11	12	11
73.10	Total new obligations .....	35	35	41
73.20	Total outlays (gross) .....	-32	-36	-40
73.40	Adjustments in expired accounts (net) .....	-2		
74.40	Obligated balance, end of year .....	12	11	12
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	29	30	35
86.93	Outlays from discretionary balances .....	3	6	5
87.00	Total outlays (gross) .....	32	36	40
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-4	-4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	32	31	37
90.00	Outlays .....	28	32	36

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy compliance programs.

**Object Classification** (in millions of dollars)

Identification code 75-0135-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	17	18	20
12.1	Civilian personnel benefits .....	5	5	6
23.1	Rental payments to GSA .....	3	3	3
25.2	Other services .....	5	5	7
26.0	Supplies and materials .....	1		1
99.0	Direct obligations .....	31	31	37
99.0	Reimbursable obligations .....	4	4	4
99.9	Total new obligations .....	35	35	41

**Employment Summary**

Identification code 75-0135-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	236	236	251
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	4	4	4

**OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY**

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts and cooperative agreements for the development and advancement of [an] interoperable [national] health information technology [infrastructure, \$42,402,000], \$18,151,000: Provided, That in addition to amounts provided herein, [\$18,900,000] \$48,000,000 shall be available from amounts available under section 241 of the Public Health Service Act [to carry out health information technology network development]. (Department of Health and Human Services Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 75-0130-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Health information technology .....	42	42	18
09.01	Reimbursable program .....	7	7	8
09.02	Reimbursable program: PHS evaluation .....	19	19	48
10.00	Total new obligations .....	68	68	74
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	68	68	74
23.95	Total new obligations .....	-68	-68	-74
<b>New budget authority (gross), detail:</b>				
Discretionary:				

40.00	Appropriation .....	42	43	18
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00	Appropriation (total discretionary) .....	42	42	18
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1	26	56
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	25		
58.90	Spending authority from offsetting collections (total discretionary) .....	26	26	56
70.00	Total new budget authority (gross) .....	68	68	74

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	27	21	34
73.10	Total new obligations .....	68	68	74
73.20	Total outlays (gross) .....	-44	-55	-87
73.40	Adjustments in expired accounts (net) .....	-5		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-25		
74.40	Obligated balance, end of year .....	21	34	21

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	12	41	62
86.93	Outlays from discretionary balances .....	32	14	25
87.00	Total outlays (gross) .....	44	55	87

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1	-26	-56
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-25		

**Net budget authority and outlays:**

89.00	Budget authority .....	42	42	18
90.00	Outlays .....	43	29	31

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was created by Executive Order 13335, for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Through this program, activities related to and supporting the President's Health Information Technology Initiative are coordinated across several HHS organizations, as shown in the following consolidated table.

**Health Information Technology Funding**

(Program level—Dollars in millions)

	2007 actual	2008 est.	2009 est.
<b>Distribution of funding by account:</b>			
National Coordinator for Health Information Technology .....	61	61	66
General Departmental Management .....	2	3	3
Agency for Healthcare Research and Quality .....	50	45	45
HIT Initiative Total .....	113	109	114
Federal Health Architecture .....	7	7	8

**Object Classification** (in millions of dollars)

Identification code 75-0130-0-1-551	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	2	3	3
12.1	Civilian personnel benefits .....	1	1	1
23.1	Rental payments to GSA .....	1	2	2
25.1	Advisory and assistance services .....	1	2	2
25.2	Other services .....	22	21	5
25.3	Other purchases of goods and services from Government accounts .....	15	13	5
99.0	Direct obligations .....	42	42	18
99.0	Reimbursable obligations .....	26	26	56

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY—Continued

Object Classification (in millions of dollars)—Continued

Identification code 75-0130-0-1-551	2007 actual	2008 est.	2009 est.
99.9 Total new obligations .....	68	68	74

Employment Summary

Identification code 75-0130-0-1-551	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	22	27	27
1101 Military full-time equivalent employment .....	1	1	1

OFFICE OF MEDICARE HEARINGS AND APPEALS

For expenses necessary for administrative law judges responsible for hearing cases under title XVIII of the Social Security Act (and related provisions of title XI of such Act), **[\$65,000,000] \$65,344,000**, to be transferred in appropriate part from the Federal Hospital Insurance *Trust Fund* and the Federal Supplementary Medical Insurance Trust **[Funds] Fund**. (*Department of Health and Human Services Appropriations Act, 2008*.)

Program and Financing (in millions of dollars)

Identification code 75-0139-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	60	64	65
10.00 Total new obligations .....	60	64	65
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	60	64	65
23.95 Total new obligations .....	-60	-64	-65
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	60	64	65
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	29	35	35
73.10 Total new obligations .....	60	64	65
73.20 Total outlays (gross) .....	-54	-64	-65
74.40 Obligated balance, end of year .....	35	35	35
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	38	64	65
86.93 Outlays from discretionary balances .....	16		
87.00 Total outlays (gross) .....	54	64	65
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-60	-64	-65
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-6		

This activity funds the Office of Medicare Hearings and Appeals (OMHA), as directed by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides the basic mechanisms through which individuals and organizations who are dissatisfied with Medicare determinations affecting their rights to, or their participation in, the Medicare program may administratively appeal those determinations, in accordance with the requirements of the Administrative Procedures Act and the Social Security Act.

Object Classification (in millions of dollars)

Identification code 75-0139-0-1-551	2007 actual	2008 est.	2009 est.
Direct obligations:			

Personnel compensation:

11.1 Full-time permanent .....	30	30	30
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	31	31	31
12.1 Civilian personnel benefits .....	8	8	8
23.1 Rental payments to GSA .....	5	7	7
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	6	6	7
25.2 Other services .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	4	6	6
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	60	64	65

Employment Summary

Identification code 75-0139-0-1-551	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	356	374	374

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

(INCLUDING TRANSFER)

For expenses necessary to support activities related to countering potential biological, **[disease,] nuclear, radiological and chemical threats to civilian populations, and for other public health emergencies, [\$666,087,000] \$810,740,000**, of which not to exceed **[\$21,804,000] \$22,360,000**, to remain available until September 30, **[2009] 2010**, is to pay the costs described in section 319F-2(c)(7)(B) of the Public Health Service Act, and of which **[\$103,921,000 shall be used] \$275,000,000, to remain available until September 30, 2010**, is to support advanced research and development of medical countermeasures and ancillary products, consistent with section 319L of the Public Health Service Act.

For expenses necessary to prepare for and respond to an influenza pandemic, **[\$76,139,000] \$585,091,000, of which \$507,000,000 shall be available until expended, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools: Provided, That products purchased with these funds may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile: Provided further, That notwithstanding section 496(b) of the Public Health Service Act, funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, where the Secretary finds such a contract necessary to secure sufficient supplies of such vaccines or biologics: Provided further, That funds appropriated herein may be transferred to other appropriation accounts of the Department of Health and Human Services, as determined by the Secretary to be appropriate, to be used for the purposes specified in this sentence. (Department of Health and Human Services Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 75-0140-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Public Health and Social Services Emergency Fund .....	2,001	2,807	1,396
09.01 Reimbursable program .....	17	19	19
10.00 Total new obligations .....	2,018	2,826	1,415
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,279	2,088	10
22.00 New budget authority (gross) .....	713	748	1,415
22.10 Resources available from recoveries of prior year obligations .....	87		
22.22 Unobligated balance transferred from other accounts .....	30		
23.90 Total budgetary resources available for obligation .....	4,109	2,836	1,425
23.95 Total new obligations .....	-2,018	-2,826	-1,415
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year .....	2,088	10	10

New budget authority (gross), detail:  
Discretionary:

40.00	Appropriation .....	160	742	1,396
40.33	Appropriation permanently reduced (P.L. 110-161) .....		- 13	
41.00	Transferred to other accounts .....	- 100		
42.00	Transferred from other accounts .....	634		
43.00	Appropriation (total discretionary) .....	694	729	1,396
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....		19	19
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	19		
58.90	Spending authority from offsetting collections (total discretionary) .....	19	19	19
70.00	Total new budget authority (gross) .....	713	748	1,415

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	3,375	3,259	3,911
73.10	Total new obligations .....	2,018	2,826	1,415
73.20	Total outlays (gross) .....	- 2,087	- 2,174	- 2,387
73.32	Obligated balance transferred from other accounts .....	18		
73.40	Adjustments in expired accounts (net) .....	- 877		
73.45	Recoveries of prior year obligations .....	- 87		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	- 19		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	918		
74.40	Obligated balance, end of year .....	3,259	3,911	2,939

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	118	92	159
86.93	Outlays from discretionary balances .....	1,969	2,082	2,228
87.00	Total outlays (gross) .....	2,087	2,174	2,387

**Offsets:**

88.00	Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources Against gross budget authority only:	- 47	- 19	- 19
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	- 19		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	47		

**Net budget authority and outlays:**

89.00	Budget authority .....	694	729	1,396
90.00	Outlays .....	2,040	2,155	2,368

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness Act. Funds will be used for the advanced development of pandemic and biodefense countermeasures, hospital preparedness and other emergency preparedness activities including the National Disaster Medical System that was transferred to HHS from the Department of Homeland Security in January 2007. The PHSSEF also includes funding for activities to support the detection and control of pandemic influenza.

**Object Classification** (in millions of dollars)

Identification code 75-0140-0-1-551	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	35	45
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	1	1	1
11.7 Military personnel .....	12	13	17
11.9 Total personnel compensation .....	34	54	68
12.1 Civilian personnel benefits .....	5	8	9
12.2 Military personnel benefits .....	5	6	8
21.0 Travel and transportation of persons .....	4	5	6
23.1 Rental payments to GSA .....	4	8	10
23.2 Rental payments to others .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2

25.2	Other services .....	13	17	29
25.3	Other purchases of goods and services from Government accounts .....	50	114	115
25.5	Research and development contracts .....	468	1,277	250
26.0	Supplies and materials .....	753	516	513
31.0	Equipment .....	2	3	3
41.0	Grants, subsidies, and contributions .....	661	795	381
99.0	Direct obligations .....	2,001	2,807	1,396
99.0	Reimbursable obligations .....	17	19	19
99.9	Total new obligations .....	2,018	2,826	1,415

**Employment Summary**

Identification code 75-0140-0-1-551	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	219	346	422
1101 Military full-time equivalent employment .....	94	94	94

**NONRECURRING EXPENSES FUND**

**Program and Financing** (in millions of dollars)

Identification code 75-0125-0-1-551	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.30 Expired unobligated balance transfer to unexpired account .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Nonrecurring Expenses Fund is a no-year account that captures expired unobligated balances from discretionary accounts prior to cancellation. The Fund will be used for non-recurring expenses that are difficult to accommodate or arise outside of the normal budget process. Beginning with 2008 appropriations, transfers will occur up to five years after expiration, when it is certain that original obligations have been fully paid and closed out. Advance notification of a proposed use of the Fund will be submitted to the relevant Committees on Appropriations of the House of Representatives and the Senate, with justification for the proposed areas/projects.

**PROGRAM SUPPORT CENTER**

**Federal Funds**

**RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS**

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, for medical care of dependents and retired personnel under the Dependents' Medical Care Act (10 U.S.C. chapter 55), such amounts as may be required during the current fiscal year. (*Department of Health and Human Services Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 75-0379-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Retirement payments .....	287	312	339
00.02 Survivors' benefits .....	18	19	19
00.03 Medical care .....	66	67	76
10.00 Total new obligations .....	371	398	434
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	371	397	435
23.95 Total new obligations .....	- 371	- 398	- 434

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 75-0379-0-1-551	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	371	397	435
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	31	34	37
73.10 Total new obligations .....	371	398	434
73.20 Total outlays (gross) .....	-365	-395	-432
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	34	37	39
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	340	361	396
86.98 Outlays from mandatory balances .....	25	34	36
87.00 Total outlays (gross) .....	365	395	432
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	371	397	435
90.00 Outlays .....	365	395	432

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

Retirement Pay Eligible Beneficiaries

	FY 2007	FY 2008	FY 2009
<b>Active Duty:</b>			
HHS .....	4,968	4,710	4,815
DOJ, BOP .....	630	630	630
Homeland Security .....	191	467	467
EPA .....	78	73	73
All Other .....	90	270	270
Total Active Duty .....	5,957	6,150	6,255
<b>Retirees &amp; Survivors:</b>			
Retirees .....	4,839	5,149	5,408
Retiree family members and survivors .....	890	900	910
Total Retirement Pay .....	5,729	6,049	6,318
Total Beneficiaries (active duty, retirees, survivors) .....	11,686	12,199	12,573

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of member and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

Identification code 75-0379-0-1-551	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	305	331	358
25.6 Medical care .....	66	67	76
99.9 Total new obligations .....	371	398	434

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 75-0170-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Medicare eligible accruals .....	36	37	35
10.00 Total new obligations (object class 12.2) .....	36	37	35
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	36	37	35
23.95 Total new obligations .....	-36	-37	-35
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.00 Appropriation .....	36	37	35
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	36	37	35
73.20 Total outlays (gross) .....	-36	-37	-35
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	36	37	35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	36	37	35
90.00 Outlays .....	36	37	35

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 75-9913-0-1-552	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
74.40 Obligated balance, end of year .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This display shows activities in support of St. Elizabeths Hospital and scientific activities overseas that were supported by foreign currencies by the United States abroad.

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 75-9941-0-4-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Program support center .....	583	642	699
09.02 OS activities .....	77	49	50
10.00 Total new obligations .....	660	691	749
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	98	111	111
22.00 New budget authority (gross) .....	662	691	749
22.10 Resources available from recoveries of prior year obligations .....	11		
23.90 Total budgetary resources available for obligation .....	771	802	860
23.95 Total new obligations .....	-660	-691	-749
24.40 Unobligated balance carried forward, end of year .....	111	111	111
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	529	691	749
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	133		
69.90 Spending authority from offsetting collections (total mandatory) .....	662	691	749
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	-38	-38
73.10 Total new obligations .....	660	691	749
73.20 Total outlays (gross) .....	-577	-691	-749
73.45 Recoveries of prior year obligations .....	-11		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-133		

74.40	Obligated balance, end of year .....	— 38	— 38	— 38
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	577	691	749
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	— 529	— 691	— 749
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	— 133		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	48		

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, and competitive sourcing.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

**Object Classification** (in millions of dollars)

Identification code 75-9941-0-4-551	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	88	100	102
11.3	Other than full-time permanent .....	5	5	5
11.5	Other personnel compensation .....	2	3	3
11.7	Military personnel .....	9	9	9
11.9	Total personnel compensation .....	104	117	119
12.1	Civilian personnel benefits .....	28	32	32
12.2	Military personnel benefits .....	5	5	5
21.0	Travel and transportation of persons .....	3	4	4
22.0	Transportation of things .....	3	3	4
23.1	Rental payments to GSA .....	17	17	19
23.3	Communications, utilities, and miscellaneous charges .....	36	42	46
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	30	37	41
25.2	Other services .....	259	244	269
25.3	Other purchases of goods and services from Government accounts .....	69	41	45
25.4	Operation and maintenance of facilities .....	16	25	28
25.6	Medical care .....	23	37	41
25.7	Operation and maintenance of equipment .....	30	18	20
26.0	Supplies and materials .....	33	65	72
31.0	Equipment .....	3	3	3
99.9	Total new obligations .....	660	691	749

**Employment Summary**

Identification code 75-9941-0-4-551	2007 actual	2008 est.	2009 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	1,179	1,271	1,300
2101	Military full-time equivalent employment .....	58	58	58
<b>Allocation account:</b>				
3101	Military full-time equivalent employment .....	630	630	630
3101	Military full-time equivalent employment .....	281	570	570

**Trust Funds**

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9971-0-7-551	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	32	31	30
01.99	Balance, start of year .....	32	31	30
<b>Receipts:</b>				
02.00	Interest, Miscellaneous Trust Funds .....	1	1	1
02.20	Contributions, Indian Health Facilities .....	29	29	29
02.60	Gifts and Contributions, Miscellaneous Trust Funds .....	53	53	53
02.99	Total receipts and collections .....	83	83	83
04.00	Total: Balances and collections .....	115	114	113
<b>Appropriations:</b>				
05.00	Miscellaneous Trust Funds .....	— 84	— 84	— 84
07.99	Balance, end of year .....	31	30	29

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Gifts .....	47	55	55
00.03	Contributions, Indian health facilities .....	47	29	29
10.00	Total new obligations .....	94	84	84
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	110	101	101
22.00	New budget authority (gross) .....	84	84	84
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	195	185	185
23.95	Total new obligations .....	— 94	— 84	— 84
24.40	Unobligated balance carried forward, end of year .....	101	101	101

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.26	Appropriation (trust fund) .....	84	84	84
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	148	174	177
73.10	Total new obligations .....	94	84	84
73.20	Total outlays (gross) .....	— 67	— 81	— 82
73.45	Recoveries of prior year obligations .....	— 1		
74.40	Obligated balance, end of year .....	174	177	179

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	18	8	8
86.98	Outlays from mandatory balances .....	49	73	74
87.00	Total outlays (gross) .....	67	81	82

**Net budget authority and outlays:**

89.00	Budget authority .....	84	84	84
90.00	Outlays .....	67	81	82

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	32	44	44
92.02	Total investments, end of year: Federal securities: Par value .....	44	44	44

[Dollars in millions]

	2007	2008	2009
<b>Distribution of budget authority by account:</b>			
Gifts .....	55	55	55
Contributions, Indian health facilities .....	29	29	29
<b>Distribution of outlays by account:</b>			
Gifts .....	44	53	54
Contributions, Indian health facilities .....	23	28	28

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the

MISCELLANEOUS TRUST FUNDS—Continued

construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75-9971-0-7-551	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1	1	1
11.3 Other than full-time permanent .....	2	2	2
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	5	4	4
25.2 Other services .....	39	34	34
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	2	2	2
25.5 Research and development contracts .....	15	13	13
25.6 Medical care .....	1	1	1
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	18	16	16
99.9 Total new obligations .....	94	84	84

Employment Summary

Identification code 75-9971-0-7-551	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	53	53	53

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, **[\$44,000,000]** \$46,058,000: *Provided*, That of such amount, necessary sums are available for providing protective services to the Secretary and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228. (*Department of Health and Human Services Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	65	73	72
09.01 HCFAC reimbursable program .....	172	183	204
09.02 Reimbursable program .....	22	17	18
10.00 Total new obligations .....	259	273	294

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	25	24	16
22.00 New budget authority (gross) .....	260	265	287
23.90 Total budgetary resources available for obligation	285	289	303
23.95 Total new obligations .....	-259	-273	-294
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year	24	16	9

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	40	44	46
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	40	43	46
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	15	18	37

58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	18	18	37
<b>Mandatory:</b>			
60.00 Appropriation .....	28	25	25
<b>Spending authority from offsetting collections:</b>			
69.00 Offsetting collections (cash) .....	104	179	179
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	70		
69.90 Spending authority from offsetting collections (total mandatory) .....	174	179	179
70.00 Total new budget authority (gross) .....	260	265	287

Change in obligated balances:

72.40 Obligated balance, start of year .....		-8	27
73.10 Total new obligations .....	259	273	294
73.20 Total outlays (gross) .....	-231	-238	-295
73.40 Adjustments in expired accounts (net) .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-73		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	-8	27	26

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	58	35	55
86.93 Outlays from discretionary balances .....	48		24
86.97 Outlays from new mandatory authority .....	101	189	189
86.98 Outlays from mandatory balances .....	24	14	27
87.00 Total outlays (gross) .....	231	238	295

Offsets:

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-119	-197	-216
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-73		

Net budget authority and outlays:

89.00 Budget authority .....	68	68	71
90.00 Outlays .....	112	41	79

The Office of Inspector General (OIG) identifies and recommends actions to correct fraud, waste, and abuse in HHS administered and assisted programs and operations through audits, evaluations, and investigations.

In addition to the discretionary resources appropriated to the OIG, the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Deficit Reduction Act of 2005 (DRA) make available mandatory funding for use by the OIG. These funds are used to combat Medicare, Medicaid, and State Children's Health Insurance Program (SCHIP) fraud, waste, and abuse through a coordinated health care fraud and abuse control (HCFAC) program with the Department of Justice, and to establish a Medicaid Integrity Program under DRA. The following table shows total funding resources for the OIG:

(In millions of dollars)

	2007 actual	2008 est.	2009 est.
Discretionary appropriation .....	40	43	46
Discretionary caps proposal .....	0	0	19
Mandatory (HCFAC) .....	166	173	175
Medicaid Integrity Program .....	25	25	25
Audit and investigations reimbursements .....	10	10	10
Never Events .....	3	0	0
Total .....	244	251	275

Note.—The reimbursable HCFAC program in the Office of Inspector General reflects the estimated distribution of the allocation account for 2008 and 2009.

Object Classification (in millions of dollars)

Identification code 75-0128-0-1-551	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			

11.1	Personnel compensation: Full-time permanent .....	40	40	40
12.1	Civilian personnel benefits .....	12	12	12
21.0	Travel and transportation of persons .....	3	3	3
23.1	Rental payments to GSA .....	3	5	4
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.3	Other purchases of goods and services from Government accounts .....	5	11	11
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	65	73	72
99.0	Reimbursable obligations .....	194	200	222
99.9	Total new obligations .....	259	273	294

**Employment Summary**

Identification code 75-0128-0-1-551	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	444	450	450
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,069	1,120	1,212

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Centers for Medicare and Medicaid Services “Health Care Fraud and Abuse Control Account.”

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
75-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	92	92	92
75-274530 Health Education Assistance Loans, Downward Reestimates of Subsidies .....	34	44	.....
75-275830 Downward Reestimates of Subsidies, Health Centers .....	.....	1	.....
75-310700 Federal Share of Child Support Collections	1,023	1,013	936
Legislative proposal, subject to PAYGO .....	.....	.....	1
75-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	143	143	143
General Fund Offsetting receipts from the public .....	1,292	1,293	1,172
<b>Intragovernmental payments:</b>			
75-330500 Transfer of Excess Receipts to the General Fund, Trust Fund Payments .....	.....	5	5
75-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	62	62	62
General Fund Intragovernmental payments .....	62	67	67

**GENERAL PROVISIONS**

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary of Health and Human Services.

SEC. 202. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children’s Emergency Fund or the World Health Organization.

SEC. 203. None of the funds appropriated in this Act for the National Institutes of Health, the Agency for Healthcare Research and Quality, and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level I I.

SEC. 204. None of the funds appropriated in this title for Head Start shall be used to pay the compensation of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level II.

SEC. 205. None of the funds appropriated in this Act may be expended pursuant to section 241 of the Public Health Service Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in the Department of Health and Human Services, prior to the preparation and submission of a report by the Secretary of Health and Human Services to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.]

SEC. [206] 205. Notwithstanding section 241(a) of the Public Health Service Act, such portion as the Secretary of Health and Human Services shall determine, but not more than 2.4 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) of the implementation and effectiveness of such programs.

(TRANSFER OF FUNDS)

SEC. [207] 206. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Health and Human Services in this Act may be transferred between [a program, project, or activity] appropriations, but no such [program, project, or activity] appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That [the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act:] *an appropriation may be increased by up to an additional 2 percent after notification of the House and Senate Committees on Appropriations: Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [208] 207. The Director of the National Institutes of Health, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are promptly notified [at least 15 days in advance] of [any] the transfer.

(TRANSFER OF FUNDS)

SEC. [209] 208. Of the amounts made available in this Act for the National Institutes of Health, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of the National Institutes of Health and the Director of the Office of AIDS Research, shall be made available to the “Office of AIDS Research” account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the Public Health Service Act.

SEC. [210] 209. None of the funds appropriated in this Act may be made available to any entity under title X of the Public Health Service Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. [211] 210. Notwithstanding any other provision of law, no provider of services under title X of the Public Health Service Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. [212] 211. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary of Health and Human Services denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity’s enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program’s coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. [213] 212. (a) Except as provided by subsection (e) none of the funds appropriated by this Act may be used to withhold substance abuse funding from a State pursuant to section 1926 of the Public Health Service Act (42 U.S.C. 300x-26) if such State certifies to the Secretary of Health and Human Services by May 1, [2008] 2009, that the State will commit additional State funds, in accordance with subsection (b), to ensure compliance with State laws prohibiting the sale of tobacco products to individuals under 18 years of age.

(b) The amount of funds to be committed by a State under subsection (a) shall be equal to 1 percent of such State's substance abuse block grant allocation for each percentage point by which the State misses the retailer compliance rate goal established by the Secretary of Health and Human Services under section 1926 of such Act.

(c) The State is to maintain State expenditures in fiscal year [2008] 2009 for tobacco prevention programs and for compliance activities at a level that is not less than the level of such expenditures maintained by the State for fiscal year [2007] 2008, and adding to that level the additional funds for tobacco compliance activities required under subsection (a). The State is to submit a report to the Secretary on all fiscal year [2007] 2008 State expenditures and all fiscal year [2008] 2009 obligations for tobacco prevention and compliance activities by program activity by July 31, [2008] 2009.

(d) The Secretary shall exercise discretion in enforcing the timing of the State obligation of the additional funds required by the certification described in subsection (a) as late as July 31, [2008] 2009.

(e) None of the funds appropriated by this Act may be used to withhold substance abuse funding pursuant to section 1926 of the Public Health Service Act from a territory that receives less than \$1,000,000.

SEC. [214] 213. In order for the [Centers for Disease Control and Prevention] *Department of Health and Human Services* to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year [2008] 2009:

(1) The Secretary of Health and Human Services (in this section referred to as the "Secretary of HHS") may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2669(c)). The Secretary of HHS shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 (22 U.S.C. 3927) and other applicable statutes administered by the Department of State.

(2) The Secretary of HHS is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of the Department of Health and Human Services. The Department of State shall cooperate fully with the Secretary of HHS to ensure that the Department of Health and Human Services has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary of HHS is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

SEC. [215] 214. (a) **AUTHORITY.**—Notwithstanding any other provision of law, the Director of the National Institutes of Health (in this section referred to as the "Director of NIH") may use funds available under section 402(b)(7) or 402(b)(12) of the Public Health Service Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) **PEER REVIEW.**—In entering into transactions under subsection (a), the Director of the NIH may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3),

405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the Public Health Service Act.

[SEC. 216. Funds which are available for Individual Learning Accounts for employees of the Centers for Disease Control and Prevention ("CDC") and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred to "Disease Control, Research, and Training", to be available only for Individual Learning Accounts: *Provided*, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.]

[SEC. 217. Notwithstanding any other provisions of law, funds made available in this Act may be used to continue operating the Council on Graduate Medical Education established by section 301 of Public Law 102-408.]

[SEC. 218. The Director of the National Institutes of Health shall require that all investigators funded by the NIH submit or have submitted for them to the National Library of Medicine's PubMed Central an electronic version of their final, peer-reviewed manuscripts upon acceptance for publication, to be made publicly available no later than 12 months after the official date of publication: *Provided*, That the NIH shall implement the public access policy in a manner consistent with copyright law.]

[SEC. 219. (a) The Secretary of Health and Human Services is authorized to award a grant to the Delta Health Alliance, a nonprofit alliance of academic institutions in the Mississippi Delta region that has as its primary purposes addressing longstanding, unmet health needs and catalyzing economic development in the Mississippi Delta.

(b) To be eligible to receive a grant under subsection (a), the Delta Health Alliance shall solicit and fund proposals from local governments, hospitals, health care clinics, academic institutions, and rural public health-related entities and organizations for research development, educational programs, health care services, job training, and planning, construction, and equipment of public health-related facilities in the Mississippi Delta region.

(c) With respect to the use of grant funds under this section for construction or major alteration of property, the Federal interest in the property involved shall last for a period of 1 year following the completion of the project or until such time that the Federal Government is compensated for its proportionate interest in the property if the property use changes or the property is transferred or sold, whichever time period is less. At the conclusion of such period, the Notice of Federal Interest in such property shall be removed.

(d) There are authorized to be appropriated such sums as may be necessary to carry out this section in fiscal year 2008 and in each of the five succeeding fiscal years.]

SEC. [220] 215. Not to exceed \$35,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$2,500,000 per project.

(TRANSFER OF FUNDS)

SEC. [221] 216. Of the amounts made available [in this Act] for the National Institutes of Health, 1 percent of the amount made available for National Research Service Awards (NRSA) shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under section 747 of the Public Health Service Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

SEC. 217. *Of the unobligated balances available under the heading: Health Resources and Services Administration, the amounts made available to the Health Centers Loan Guarantee Program authorized under section 330 (d) of the Public Health Service Act and Title II of P.L. 104-208 are cancelled.*

SEC. 218. *Notwithstanding section 835 of title VIII and subpart II of title VII of the Public Health Service Act, an institution of higher education with a student loan revolving fund established under these authorities shall, no later than September 30, 2009, pay to the Secretary of Health and Human Services the Federal portion of all the liquid assets of such fund, as determined by the Secretary on June 30, 2009: Provided, That amounts collected under the preceding provision are cancelled: Provided further, That the institution shall not make any new loans under these authorities until the*



amount equal to that Federal portion determined on June 30, 2009, has been paid to the Secretary.

**SEC. 219. NONRECURRING EXPENSES FUND.** Section 223 of the Department of Health and Human Services Appropriations Act, 2008 (Division G of Public Law 110–161), is amended in its first proviso by inserting “, with respect to this or any succeeding fiscal year,” after “by this or any other Act”.

**【SEC. 222.** None of the funds made available in this Act may be used—

(1) for the Ombudsman Program of the Centers for Disease Control and Prevention; and

(2) by the Centers for Disease Control and Prevention to provide additional rotating pastel lights, zero-gravity chairs, or dry-heat saunas for its fitness center.】

**【SEC. 223.** There is hereby established in the Treasury of the United States a fund to be known as the “Nonrecurring expenses fund” (the Fund): *Provided*, That unobligated balances of expired discretionary funds appropriated for this or any succeeding fiscal year from the General Fund of the Treasury to the Department of Health and Human Services by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund: *Provided further*, That amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for capital acquisition necessary for the operation of the Department, including facilities infrastructure and information technology infrastructure, subject to approval by the Office of Management and Budget: *Provided further*, That amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.】

**【(RESCISSION OF FUNDS)】**

**【SEC. 224.** Of the funds available within the Health Professions Student Loan program authorized in subpart II, Federally-Supported Student Loan Funds, of title VII of the Public Health Service Act, \$15,000,000 are rescinded.】

**【SEC. 225. (a) CONTINUATION OF AVAILABILITY OF PERMITTED NUMBER OF MEDICAL RESIDENCY POSITIONS UNDER THE MEDICARE PROGRAM.—**Section 1886(h)(4)(H) of the Social Security Act (42 U.S.C. 1395ww(h)(4)(H)) is amended by adding at the end the following:

“(v) SPECIAL PROVIDER AGREEMENT.—If an entity enters into a provider agreement pursuant to section 1866(a) to provide hospital services on the same physical site previously used by Medicare Provider No. 05–0578—

“(I) the limitation on the number of total full time equivalent residents under subparagraph (F) and clauses (v) and (vi)(I) of subsection (d)(5)(B) applicable to such provider shall be equal to the limitation applicable under such provisions to Provider No. 05–0578 for its cost reporting period ending on June 30, 2006; and

“(II) the provisions of subparagraph (G) and subsection (d)(5)(B)(vi)(II) shall not be applicable to such provider for the first

three cost reporting years in which such provider trains residents under any approved medical residency training program.”.

(b) TECHNICAL CORRECTION OF SECTION 422 OF MMA.—

(1) IN GENERAL.—Section 1886(h)(7) of the Social Security Act (42 U.S.C. 1395ww(h)(7)) is amended—

(A) by redesignating subparagraph (D) as subparagraph (E); and

(B) by inserting after subparagraph (C) the following new subparagraph:

“(D) ADJUSTMENT BASED ON SETTLED COST REPORT.—In the case of a hospital with a dual accredited osteopathic and allopathic family practice program for which—

“(i) the otherwise applicable resident limit was reduced under subparagraph (A)(i)(I); and

“(ii) such reduction was based on a reference resident level that was determined using a cost report and where a revised or corrected notice of program reimbursement was issued for such cost report between September 1, 2006 and September 15, 2006, whether as a result of an appeal or otherwise, and the reference resident level under such settled cost report is higher than the level used for the reduction under subparagraph (A)(i)(I);

the Secretary shall apply subparagraph (A)(i)(I) using the higher resident reference level and make any necessary adjustments to such reduction. Any such necessary adjustments shall be effective for portions of cost reporting periods occurring on or after July 1, 2005.”.

(2) EFFECTIVE DATE.—Subject to paragraph (3), the amendments made by paragraph (1) shall take effect as if included in the enactment of section 422 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (Public Law 108–173).

(c) OFFSETTING COSTS.—

(1) IN GENERAL.—The amount of funds available to the Physician Assistance and Quality Initiative Fund for expenditures—

(A) under the first sentence of section 1848(l)(2)(A) of the Social Security Act (42 U.S.C. 1395w–4(l)(2)(A)) is reduced by \$500,000; and

(B) under the first amount in the second sentence of such section is reduced by \$24,500,000.

(2) CONFORMING AMENDMENTS.—Section 1848(l)(2)(A) of the Social Security Act (42 U.S.C. 1395w–4(l)(2)(A)) is amended—

(A) in the first sentence, by inserting after “\$1,350,000,000” the following: “, as reduced by section 524 and section 225(c)(1)(A) of the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008 (division G of the Consolidated Appropriations Act, 2008)”;

(B) in the second sentence, by inserting after “\$325,000,000” the following: “, as reduced by section 225(c)(1)(B) of such Act.”.】  
(Department of Health and Human Services Appropriations Act, 2008.)



# DEPARTMENT OF HOMELAND SECURITY

## DEPARTMENTAL MANAGEMENT AND OPERATIONS

### Federal Funds

#### DEPARTMENTAL OPERATIONS

##### OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

For necessary expenses of the Office of the Secretary of Homeland Security, as authorized by section 102 of the Homeland Security Act of 2002 (6 U.S.C. 112), and executive management of the Department of Homeland Security, as authorized by law, **[\$97,353,000]** *\$127,229,000: Provided, That not to exceed \$40,000 shall be for official reception and representation expenses: Provided further, That \$15,000,000 shall not be available for obligation until the Secretary (1) certifies and reports to the Committees on Appropriations of the Senate and the House of Representatives that the Department has revised Departmental guidance with respect to relations with the Government Accountability Office to specifically provide for: (a) expedited timeframes for providing the Government Accountability Office with access to records within 20 days from the date of request; (b) expedited timeframes for interviews of program officials by the Government Accountability Office after reasonable notice has been furnished to the Department by the Government Accountability Office; and (c) a significant streamlining of the review process for documents and interview requests by liaisons, counsel, and program officials, consistent with the objective that the Government Accountability Office be given timely and complete access to documents and agency officials; and (2) defines in a memorandum to all Department employees the roles and responsibilities of the Department of Homeland Security Inspector General: Provided further, That the Secretary shall make the revisions to Departmental guidance with respect to relations with the Government Accountability Office in consultation with the Comptroller General of the United States and issue departmental guidance with respect to relations with the Department of Homeland Security Inspector General in consultation with the Inspector General: Provided further, That not more than 75 percent of the funds provided under this heading shall be obligated prior to the submission of the first quarterly report on progress to improve and modernize efforts to remove criminal aliens judged deportable from the United States.*

##### OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

For necessary expenses of the Office of the Under Secretary for Management, as authorized by sections 701 through 705 of the Homeland Security Act of 2002 (6 U.S.C. 341 through 345), **[\$150,238,000]** *\$320,093,000, of which not to exceed \$3,000 shall be for official reception and representation expenses: Provided, That of the total amount, \$6,000,000 shall remain available until expended solely for the alteration and improvement of facilities, tenant improvements, and relocation costs to consolidate Department headquarters operations at the Nebraska Avenue Complex (NAC): Provided further, That of the total amount provided, \$120,000,000 shall remain available until expended solely for planning, design, and construction costs to consolidate the Headquarters, operations coordination, policy and program management functions in a secure setting.*

##### OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), **[\$31,300,000]** *\$56,235,000, of which \$12,000,000 shall remain available for financial systems consolidation efforts until expended.*

##### OFFICE OF THE FEDERAL COORDINATOR FOR GULF COAST REBUILDING

For necessary expenses of the Office of the Federal Coordinator for Gulf Coast Rebuilding, **[\$2,700,000: Provided, That \$1,000,000 shall not be available for obligation until the Committees on Appropriations of the Senate and the House of Representatives receive an expenditure plan for fiscal year 2008]** *\$291,000. (Department of Homeland Security Appropriations Act, 2008.)*

## Program and Financing (in millions of dollars)

Identification code 70-0100-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of the Secretary and Executive Management	85	93	127
00.02 Office of the Secretary and Executive Management—			
Avian Flu .....	20		
00.03 Under Secretary for Management .....	141	111	194
00.04 DHS Headquarters .....	25	6	6
00.05 Departmental Operations—MB .....	5		
00.06 Chief Financial Officer .....	25	31	56
00.07 Gulf Coast Rebuilding .....	2	3	1
00.09 St. Elizabeths Headquarters Project .....			120
09.00 Reimbursable program .....	18	24	22
10.00 Total new obligations .....	321	268	526
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	39	21	
22.00 New budget authority (gross) .....	296	260	504
22.10 Resources available from recoveries of prior year obligations .....	24	3	22
22.21 Unobligated balance transferred to other accounts	-6		
22.30 Expired unobligated balance transfer to unexpired account .....		-16	
23.90 Total budgetary resources available for obligation	353	268	526
23.95 Total new obligations .....	-321	-268	-526
23.98 Unobligated balance expiring or withdrawn .....	-11		
24.40 Unobligated balance carried forward, end of year	21		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	278	276	384
40.00 Appropriation—St. Elizabeths HQ .....			120
40.36 Unobligated balance permanently reduced .....		-16	
43.00 Appropriation (total discretionary) .....	278	260	504
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	16		
58.90 Spending authority from offsetting collections (total discretionary) .....	18		
70.00 Total new budget authority (gross) .....	296	260	504
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	232	230	276
73.10 Total new obligations .....	321	268	526
73.20 Total outlays (gross) .....	-290	-219	-432
73.32 Obligated balance transferred from other accounts	2		
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-24	-3	-22
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-16		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	6		
74.40 Obligated balance, end of year .....	230	276	348
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	173	219	401
86.93 Outlays from discretionary balances .....	117		31
87.00 Total outlays (gross) .....	290	219	432
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-11		
88.40 Non-Federal sources .....	-3		
88.90 Total, offsetting collections (cash) .....	-14		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-16		

OFFICE OF THE FEDERAL COORDINATOR FOR GULF COAST  
REBUILDING—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0100-0-1-999	2007 actual	2008 est.	2009 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	12		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	278	260	504
90.00 Outlays .....	276	219	432

The Departmental Operations account funds basic support to the Secretary of Homeland Security, including executive planning and decision-making, management of departmental operations, institutional and public liaison activities, and other program support requirements to ensure effective operation and management of the Department. Specific activities funded by the Departmental Operations account include:

*Office of the Secretary and Executive Management.* Directs and leads management of the Department and provides policy guidance to operating bureaus within the organization. Plans and executes departmental strategies to accomplish agency objectives. Provides leadership to the Department and includes the following offices: the Office of the Secretary; the Office of the Deputy Secretary; the Office of the Chief of Staff; the Office of Policy; the Office of the Executive Secretary; the Office of Public Affairs; the Office of Legislative and Intergovernmental Affairs; the Office of the General Counsel; the Office of Civil Rights and Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Office of Privacy; and the Office of Counternarcotics Enforcement.

*Under Secretary for Management.* Oversees management and operations of the Department, including procurement and acquisition, human capital policy, security, planning and systems, facilities, property, equipment, and administrative services for the Department. The Management Directorate is comprised of the Immediate office of the Under Secretary for Management, the Office of the Chief Procurement Officer, the Office of the Chief Human Capital Officer, the Office of the Chief of Administrative Services, and the Office of the Chief Security Officer, which all report to the Under Secretary for Management.

*Consolidated Department of Homeland Security Headquarters.* The Administration will finalize its consolidation of existing DHS headquarters operations at the Nebraska Avenue Complex (NAC), a facility that is currently owned by the General Services Administration. In support of this activity, the Departmental Operations request includes \$6,000,000 for the estimated costs associated with basic tenant improvements. Furthermore, the Administration proposes an aggressive DHS headquarters consolidation program at the St. Elizabeths West Campus in Washington, DC. To support this project, the DHS Departmental Operations request includes \$120,000,000 for DHS to fund its portion of the St. Elizabeths headquarters construction project costs that will not be covered by GSA, e.g. information technology and physical security.

*Chief Financial Officer.* Funds basic support for financial and budget operations for the Department of Homeland Security. Provides support funding for budget policy and operations; program analysis and evaluation; development of departmental financial management policies; operations, and systems, including consolidated financial statements; oversight of all matters involving relations between the Government Accountability Office and the Office of the Inspector General; policy and operations associated with the DHS bank card program; management of department internal controls; department-wide oversight of grants and assistance awards,

and resource management systems. Beginning in 2009, the budget provides financial systems consolidation and migration funds directly to the Resource Management Transformation Office to continue its Department-wide financial systems improvement and consolidation efforts.

*Office of the Federal Coordinator for Gulf Coast Rebuilding.* The budget provides \$292,000 for the Federal Coordinator for Gulf Coast Rebuilding giving the Office one month of funding. The Office was established by Executive Order 13390 for a period of three years, ending on November 1, 2008.

Object Classification (in millions of dollars)

Identification code 70-0100-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	64	72	87
11.3 Other than full-time permanent .....	11	15	18
11.5 Other personnel compensation .....	2	3	2
11.8 Special personal services payments .....	1	1	
11.9 Total personnel compensation .....	78	91	107
12.1 Civilian personnel benefits .....	20	22	26
21.0 Travel and transportation of persons .....	5	5	1
22.0 Transportation of things .....	3	4	11
23.1 Rental payments to GSA .....		5	19
23.2 Rental payments .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	4	5
25.1 Advisory and assistance services .....	66	16	58
25.2 Other services .....	29	18	162
25.3 Other purchases of goods and services from Government accounts .....	82	65	103
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	10	9	6
31.0 Equipment .....	2	2	3
99.0 Direct obligations .....	303	244	504
99.0 Reimbursable obligations .....	18	24	22
99.9 Total new obligations .....	321	268	526

Employment Summary

Identification code 70-0100-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	678	992	992

ANALYSIS AND OPERATIONS

[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses for information analysis and operations coordination activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), [“\$306,000,000, to remain available until September 30, 2009”] \$333,262,000, of which not to exceed \$5,000 shall be for official reception and representation expenses; *Provided*, That of the amounts made available under this heading in Public Law 109-295, \$8,700,000 are rescinded; and of which \$220,021,000 shall remain available until September 30, 2010. (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70-0115-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Analysis and Operations .....	326	329	333
09.01 Reimbursable program .....	3	6	6
10.00 Total new obligations .....	329	335	339
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	50	32	
22.00 New budget authority (gross) .....	310	303	339
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	363	335	339
23.95 Total new obligations .....	-329	-335	-339

23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year .....	32		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	308	306	333
40.40	Appropriations permanently reduced pursuant to PL 110-497 .....		-9	
43.00	Appropriation (total discretionary) .....	308	297	333
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	1		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1	6	6
58.90	Spending authority from offsetting collections (total discretionary) .....	2	6	6
70.00	Total new budget authority (gross) .....	310	303	339
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	99	215	254
73.10	Total new obligations .....	329	335	339
73.20	Total outlays (gross) .....	-209	-290	-317
73.45	Recoveries of prior year obligations .....	-3		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1	-6	-6
74.40	Obligated balance, end of year .....	215	254	270
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	113	152	170
86.93	Outlays from discretionary balances .....	96	138	147
87.00	Total outlays (gross) .....	209	290	317
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1	-6	-6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	308	297	333
90.00	Outlays .....	208	290	317

The Analysis and Operations account provides the resources to improve the analysis and sharing of threat information. This account supports the activities of the Office of Intelligence and Analysis and the Office of Operations Coordination. Even though these two offices are different and distinct in their missions, they closely work together and collaborate with other Departmental components and related Federal agencies, as well as State, local, tribal, foreign, and private sector partners, to improve intelligence analysis, information sharing, and situational awareness. In 2005, as a part of its Second Stage Review, DHS transferred the Homeland Security Operations Center and intelligence activities of the Information Analysis and Infrastructure Protection (IAIP) Directorate to Analysis and Operations. Funding for legacy intelligence and monitoring activities are now funded in this account.

**Office of Intelligence and Analysis (I&A).**—I&A is responsible for the Department's intelligence and information gathering and sharing capabilities for and among all components of DHS. This office houses the Department's Chief Intelligence Officer. This office ensures that information is gathered from all relevant DHS field operations and is fused with information from other parts of the Intelligence Community to produce accurate, timely and actionable analytic intelligence products and services for DHS stakeholders. The Under Secretary for Intelligence and Analysis leads I&A, and is also the Department's Chief Intelligence Officer responsible for managing the entire DHS Intelligence Enterprise.

**Office of Operations Coordination (OPS).**—The mission of the Office of Operations Coordination is to integrate information concerning the operations, activities and requirements

of all DHS components with other Federal, state, local, tribal, private sector and international partners' information to facilitate a coordinated and efficient effort to secure the Homeland against all threats and hazards. In the execution of this mission, Operations Coordination disseminates threat information, maintains and disseminates domestic situational awareness, performs incident management and facilitates operational coordination among all DHS components. Operations Coordination works with component leadership and other Federal partners to translate intelligence data and policy into action, and to ensure that those actions are joint, well coordinated and executed in a timely fashion. Operations Coordination supports the DHS mission to lead the national unified effort to secure America by maintaining the National Operations Center (NOC) and by providing 24/7 incident management capability to ensure a seamless integration of threat monitoring and information flow. The NOC is the primary national-level hub for domestic incident management, operations coordination and situational awareness standing as a 24/7 multi-agency organization, fusing law enforcement, national intelligence, emergency response and private sector reporting. The information flow is with other Federal, state, local, tribal, and private sector entities, as well as domestic situational awareness to senior DHS and White House leadership.

**Object Classification** (in millions of dollars)

Identification code 70-0115-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	36	53	62
12.1	Civilian personnel benefits .....	9	13	15
21.0	Travel and transportation of persons .....	2	3	4
23.2	Rental payments .....	8	10	11
25.1	Advisory and assistance services .....	261	241	237
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	9	8	3
99.0	Direct obligations .....	326	329	333
99.0	Reimbursable obligations .....	3	6	6
99.9	Total new obligations .....	329	335	339

**Employment Summary**

Identification code 70-0115-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	321	508	585
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	8	10	10

**COUNTERTERRORISM FUND**

**Program and Financing** (in millions of dollars)

Identification code 70-0101-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	22	6	
22.00	New budget authority (gross) .....	-16	-8	
22.22	Unobligated balance transferred from other accounts .....		2	
23.90	Total budgetary resources available for obligation .....	6		
24.40	Unobligated balance carried forward, end of year .....	6		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.36	Unobligated balance permanently reduced .....	-16	-8	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	18	18	24
73.20	Total outlays (gross) .....		6	2
74.40	Obligated balance, end of year .....	18	24	26

COUNTERTERRORISM FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0101-0-1-751	2007 actual	2008 est.	2009 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		-6	
86.93 Outlays from discretionary balances .....			-2
87.00 Total outlays (gross) .....		-6	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-16	-8	
90.00 Outlays .....		-6	-2

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), and Department-wide technology investments, **[\$295,200,000] \$247,369,000**; of which **[\$81,000,000] \$86,928,000** shall be available for salaries and expenses; and of which **[\$214,200,000] \$160,441,000**, to remain available until expended, shall be available for development and acquisition of information technology equipment, software, services, and related activities for the Department of Homeland Security[, of which not less than \$36,800,000 shall be available, as requested in the President's Fiscal Year 2008 Budget, for Department of Homeland Security data center development and an additional \$35,500,000 shall be available for further construction of the National Center for Critical Information Processing and Storage]: *Provided*, That none of the funds appropriated shall be used to support or supplement the appropriations provided for the United States Visitor and Immigrant Status Indicator Technology project or the Automated Commercial Environment[: *Provided further*, That the Chief Information Officer shall submit to the Committees on Appropriations of the Senate and the House of Representatives, not more than 60 days after the date of enactment of this Act, an expenditure plan for all information technology acquisition projects that: (1) are funded under this heading; or (2) are funded by multiple components of the Department of Homeland Security through reimbursable agreements: *Provided further*, That such expenditure plan shall include each specific project funded, key milestones, all funding sources for each project, details of annual and lifecycle costs, and projected cost savings or cost avoidance to be achieved by the project]. (*Department of Homeland Security Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 70-0102-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and Expenses .....	78	81	87
00.02 Information Technology Services .....	74	95	42
00.03 Security Activities .....	71	144	70
00.04 Wireless Activities .....	56	27	
00.05 Homeland Secure Data Network .....	33	34	48
00.06 Spectrum Relocation Fund .....	1	11	
01.00 Subtotal, Direct Programs .....	313	392	247
09.00 Reimbursable program .....	1		
10.00 Total new obligations .....	314	392	247
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	68	98	1
22.00 New budget authority (gross) .....	361	294	247
22.10 Resources available from recoveries of prior year obligations .....	2		
22.21 Unobligated balance transferred to other accounts .....	-18		
22.30 Expired unobligated balance transfer to unexpired account .....		1	
23.90 Total budgetary resources available for obligation .....	413	393	248
23.95 Total new obligations .....	-314	-392	-247
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	98	1	1

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	349	295	247
40.36 Unobligated balance permanently reduced .....		-1	
43.00 Appropriation (total discretionary) .....	349	294	247
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....			
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....	12		
70.00 Total new budget authority (gross) .....	361	294	247

Change in obligated balances:

72.40 Obligated balance, start of year .....	210	274	443
73.10 Total new obligations .....	314	392	247
73.20 Total outlays (gross) .....	-252	-223	-262
73.40 Adjustments in expired accounts (net) .....	2		
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	274	443	428

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	246	205	173
86.93 Outlays from discretionary balances .....	6	18	89
87.00 Total outlays (gross) .....	252	223	262

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-1		
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-2		
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		

Net budget authority and outlays:

89.00 Budget authority .....	361	294	247
90.00 Outlays .....	250	223	262

This account includes funding for department-wide investments in information technology and operating expenses for the Office of the Chief Information Officer. Funding from this account will be used for department-wide investments or high-priority investments that DHS components need to modernize business processes and increase efficiency through information technology improvements. The account includes costs for operations and investments in information technology services, security activities, and the Homeland Secure Data Network.

Object Classification (in millions of dollars)

Identification code 70-0102-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	8	9	10
11.8 Special personal services payments .....		3	3
11.9 Total personnel compensation .....	8	12	13
12.1 Civilian personnel benefits .....	2	5	5
23.1 Rental payments to GSA .....		6	5
23.3 Communications, utilities, and miscellaneous charges .....		25	25
25.1 Advisory and assistance services .....	141	141	88
25.2 Other services .....	1	22	7
25.3 Other purchases of goods and services from Government accounts .....	141	139	41
25.7 Operation and maintenance of equipment .....	8	26	27

31.0	Equipment .....	12	16	36
99.0	Direct obligations .....	313	392	247
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	314	392	247

**Employment Summary**

Identification code 70-0102-0-1-751		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment .....	65	91	94

**WORKING CAPITAL FUND**

**Program and Financing (in millions of dollars)**

Identification code 70-4640-0-4-751		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
09.01	Reimbursable program .....	440	475	523
10.00	Total new obligations .....	440	475	523
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	7	9	7
22.00	New budget authority (gross) .....	438	472	523
22.10	Resources available from recoveries of prior year obligations .....	4	4	4
23.90	Total budgetary resources available for obligation	449	485	534
23.95	Total new obligations .....	-440	-475	-523
23.98	Unobligated balance expiring or withdrawn .....		-3	
24.40	Unobligated balance carried forward, end of year	9	7	11
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.36	Unobligated balance permanently reduced .....		-3	
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	376	475	523
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	62		
58.90	Spending authority from offsetting collections (total discretionary) .....	438	475	523
70.00	Total new budget authority (gross) .....	438	472	523
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-5	-4	-1
73.10	Total new obligations .....	440	475	523
73.20	Total outlays (gross) .....	-373	-468	-519
73.45	Recoveries of prior year obligations .....	-4	-4	-4
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-62		
74.40	Obligated balance, end of year .....	-4	-1	-1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	373	472	523
86.93	Outlays from discretionary balances .....		-4	-4
87.00	Total outlays (gross) .....	373	468	519
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-376	-475	-523
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-62		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....		-3	
90.00	Outlays .....	-3	-7	-4

The Department of Homeland Security Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed most efficiently at the Department level. The Department of Homeland Security Working Capital Fund was authorized in the Department of Homeland Security Appropriations Act, 2004.

**Object Classification (in millions of dollars)**

Identification code 70-4640-0-4-751		2007 actual	2008 est.	2009 est.
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent .....	26	39	39
25.2	Other services .....	414	436	484
99.9	Total new obligations .....	440	475	523

**Employment Summary**

Identification code 70-4640-0-4-751		2007 actual	2008 est.	2009 est.
Reimbursable:				
2001	Civilian full-time equivalent employment .....	279	323	347

**Trust Funds**

**GIFTS AND DONATIONS**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 70-8244-0-7-453		2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....			1
01.99	Balance, start of year .....			1
Receipts:				
02.00	Earnings on Investments, Gifts and Bequests for Disaster Relief .....	2	1	1
02.99	Total receipts and collections .....	2	1	1
04.00	Total: Balances and collections .....	2	1	2
Appropriations:				
05.00	Gifts and Donations .....	-2		
07.99	Balance, end of year .....		1	2

**Program and Financing (in millions of dollars)**

Identification code 70-8244-0-7-453		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Direct obligation .....	11		
10.00	Total new obligations (object class 26.0) .....	11		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	14	5	5
22.00	New budget authority (gross) .....	2		
23.90	Total budgetary resources available for obligation	16	5	5
23.95	Total new obligations .....	-11		
24.40	Unobligated balance carried forward, end of year	5	5	5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund) .....	2		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	42	13	13
73.10	Total new obligations .....	11		
73.20	Total outlays (gross) .....	-40		
74.40	Obligated balance, end of year .....	13	13	13
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2		
86.93	Outlays from discretionary balances .....	38		
87.00	Total outlays (gross) .....	40		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2		
90.00	Outlays .....	40		

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities:			
	Par value .....	39	14	2
92.02	Total investments, end of year: Federal securities:			
	Par value .....	14	2	2

GIFTS AND DONATIONS—Continued

This account represents contributions to the Department from private sources and through the “Heroes” semi-postal stamp program, and includes bequests and gifts from the estate of Cora Brown given to the Federal Emergency Management Agency.

**OFFICE OF THE INSPECTOR GENERAL**

**Federal Funds**

OPERATING EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$92,711,000] \$101,013,000**, of which not to exceed \$150,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0200-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Inspections and Investigations .....	103	121	101
09.01 Reimbursable program .....	14	18	18
10.00 Total new obligations .....	117	139	119
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	11	
22.00 New budget authority (gross) .....	117	127	119
22.10 Resources available from recoveries of prior year obligations .....	2	1	
23.90 Total budgetary resources available for obligation .....	128	139	119
23.95 Total new obligations .....	-117	-139	-119
24.40 Unobligated balance carried forward, end of year .....	11		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	85	93	101
42.00 Transferred from other accounts .....	18	16	
43.00 Appropriation (total discretionary) .....	103	109	101
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....		9	9
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	14	9	9
58.90 Spending authority from offsetting collections (total discretionary) .....	14	18	18
70.00 Total new budget authority (gross) .....	117	127	119
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	23	27
73.10 Total new obligations .....	117	139	119
73.20 Total outlays (gross) .....	-111	-133	-120
73.40 Adjustments in expired accounts (net) .....	-1	-1	-1
73.45 Recoveries of prior year obligations .....	-2	-1	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-14	-9	-9
74.10 Change in uncollected customer payments from Federal sources (expired) .....	7	9	9
74.40 Obligated balance, end of year .....	23	27	25
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	91	107	100
86.93 Outlays from discretionary balances .....	20	26	20
87.00 Total outlays (gross) .....	111	133	120
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-7	-9	-9
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-14	-9	-9

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	7		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	103	109	101
90.00	Outlays .....	104	124	111

This account finances the cost of conducting and supervising audits, inspections, and investigations relating to the programs and operations of the Department to promote economy, efficiency, and effectiveness and to prevent and detect fraud, waste, and abuse in such programs and operations. The Budget includes a net increase of \$1,902,000 for adjustments-to-base for the annualization of prior year funding and the 2008 pay raise; and the 2009 anticipated pay increase, non-pay inflation, and GSA rent.

**Object Classification** (in millions of dollars)

Identification code 70-0200-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	46	51	45
11.3	Other than full-time permanent .....	2	4	2
11.5	Other personnel compensation .....	4	5	5
11.9	Total personnel compensation .....	52	60	52
12.1	Civilian personnel benefits .....	16	18	16
21.0	Travel and transportation of persons .....	5	5	3
23.1	Rental payments to GSA .....	8	9	9
23.3	Communications, utilities, and miscellaneous charges .....	3	3	2
25.1	Advisory and assistance services .....	6	12	5
25.2	Other services .....	1	1	1
25.3	Other purchases of goods and services from Government accounts .....	7	8	7
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	3	4	4
99.0	Direct obligations .....	102	121	100
99.0	Reimbursable obligations .....	14	18	18
99.5	Below reporting threshold .....	1		1
99.9	Total new obligations .....	117	139	119

**Employment Summary**

Identification code 70-0200-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	550	551	552

**CITIZENSHIP AND IMMIGRATION SERVICES**

**Federal Funds**

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

For necessary expenses for citizenship and immigration services, **[\$80,973,000] \$154,540,000**; of which \$100,000,000 is for the E-Verify program to assist U.S. employers with maintaining a legal workforce; and of which \$50,000,000 is to support implementation of the REAL ID Act to develop an information sharing and verification capability with States: *Provided*, [That of the amount provided under this heading, \$80,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act): *Provided further*, That of the total, \$20,000,000 is provided to address backlogs of security checks associated with pending applications and petitions and shall not be available for obligation until the Secretary of Homeland Security and the United States Attorney General submit to the Committees on Appropriations of the Senate and the House of Representatives a plan to eliminate the backlog of security checks that establishes information sharing protocols to ensure United States Citizenship and Immigration Services has the information it needs to carry out its mission: *Provided further*,] That notwithstanding any other provision of law, funds available to United States Citizenship and Immigration Services may be used to acquire, operate, equip, [and] dispose of and replace up to five vehicles for areas where the Administrator of General Services does not provide vehicles for lease: *Pro-*



vided further, That the Director of United States Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles between the employees' residences and places of employment. (Department of Homeland Security Appropriations Act, 2008.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-0300-0-1-751	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	20	66	99
01.99 Balance, start of year	20	66	99
<b>Receipts:</b>			
02.00 Immigration Examination Fee	2,074	2,496	2,496
02.01 H-1B Nonimmigrant Petitioner Account	268	251	251
02.02 H-1B and L Fraud Prevention and Detection Account	137	94	94
02.99 Total receipts and collections	2,479	2,841	2,841
04.00 Total: Balances and collections	2,499	2,907	2,940
<b>Appropriations:</b>			
05.00 Citizenship and Immigration Services	-2,074	-2,495	-2,495
05.01 Citizenship and Immigration Services	-13	-13	-13
05.02 Citizenship and Immigration Services	-46	-31	-31
05.03 Training and Employment Services	-134	-125	-125
05.04 Program Administration	-13	-13	-13
05.05 Foreign Labor Certification Administration	-	-	-13
05.06 Salaries and Expenses	-46	-31	-31
05.07 Education and Human Resources	-107	-100	-100
05.99 Total appropriations	-2,433	-2,808	-2,808
07.99 Balance, end of year	66	99	132

**Program and Financing** (in millions of dollars)

Identification code 70-0300-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Citizenship and immigration services	1,870	2,620	2,690
09.01 Reimbursable program	28	29	19
10.00 Total new obligations	1,898	2,649	2,709
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	369	832	848
22.00 New budget authority (gross)	2,346	2,648	2,709
22.10 Resources available from recoveries of prior year obligations	17	18	18
22.30 Expired unobligated balance transfer to unexpired account	-	-1	-
23.90 Total budgetary resources available for obligation	2,732	3,497	3,575
23.95 Total new obligations	-1,898	-2,649	-2,709
23.98 Unobligated balance expiring or withdrawn	-2	-	-
24.40 Unobligated balance carried forward, end of year	832	848	866

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	190	85	155
40.36 Unobligated balance permanently reduced	-	-1	-
41.00 Transferred to other accounts	-	-4	-4
43.00 Appropriation (total discretionary)	190	80	151
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	12	6	-
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-6	-	-
58.90 Spending authority from offsetting collections (total discretionary)	6	6	-
<b>Mandatory:</b>			
60.20 Appropriation (examinations fee)	2,074	2,495	2,495
60.20 Appropriation (H-1B fee)	13	13	13
60.20 Appropriation (H-1B L Fraud Fee)	46	31	31
62.50 Appropriation (total mandatory)	2,133	2,539	2,539
<b>Spending authority from offsetting collections:</b>			
69.00 Offsetting collections (cash)	23	23	19
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-6	-	-
69.90 Spending authority from offsetting collections (total mandatory)	17	23	19
70.00 Total new budget authority (gross)	2,346	2,648	2,709

**Change in obligated balances:**

72.40 Obligated balance, start of year	614	686	834
73.10 Total new obligations	1,898	2,649	2,709
73.20 Total outlays (gross)	-1,814	-2,483	-2,698
73.31 Obligated balance transferred to other accounts	-34	-	-
73.40 Adjustments in expired accounts (net)	27	-	-
73.45 Recoveries of prior year obligations	-17	-18	-18
74.00 Change in uncollected customer payments from Federal sources (unexpired)	12	-	-
74.40 Obligated balance, end of year	686	834	827

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	30	74	128
86.93 Outlays from discretionary balances	108	-	12
86.97 Outlays from new mandatory authority	21	2,054	2,050
86.98 Outlays from mandatory balances	1,655	355	508
87.00 Total outlays (gross)	1,814	2,483	2,698

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-33	-25	-19
88.40 Non-Federal sources	-2	-4	-
88.90 Total, offsetting collections (cash)	-35	-29	-19
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	12	-	-

**Net budget authority and outlays:**

89.00 Budget authority	2,323	2,619	2,690
90.00 Outlays	1,779	2,454	2,679

The mission of the U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits and provide accurate and useful information to its customers. USCIS also promotes an awareness and understanding of citizenship, while ensuring the integrity of our immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization, lawful permanent residency, and asylum and refugee status.

The Budget invests in new technology and a business process platform to improve and automate business operations, eliminating paper-based processing and improving information sharing, along with enhancing USCIS ability to identify and prevent immigration benefit fraud.

**Object Classification** (in millions of dollars)

Identification code 70-0300-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	508	717	739
11.3 Other than full-time permanent	41	28	29
11.5 Other personnel compensation	22	44	45
11.9 Total personnel compensation	571	789	813
12.1 Civilian personnel benefits	159	183	188
13.0 Benefits for former personnel	1	2	2
21.0 Travel and transportation of persons	21	29	30
22.0 Transportation of things	3	3	3
23.1 Rental payments to GSA	153	154	178
23.2 Rental payments to others	3	1	1
23.3 Communications, utilities, and miscellaneous charges	35	35	35
24.0 Printing and reproduction	11	7	7
25.1 Advisory and assistance services	127	255	263
25.2 Other services	604	752	710
25.3 Other purchases of goods and services from Government accounts	114	157	158
25.4 Operation and maintenance of facilities	-	34	34
25.7 Operation and maintenance of equipment	7	10	11
26.0 Supplies and materials	24	66	66
31.0 Equipment	36	128	131
32.0 Land and structures	-	1	2
41.0 Grants, subsidies, and contributions	-	14	58
42.0 Insurance claims and indemnities	1	-	-
99.0 Direct obligations	1,870	2,620	2,690

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES—  
Continued

Object Classification (in millions of dollars)—Continued

Identification code 70-0300-0-1-751	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations .....	28	29	19
99.9 Total new obligations .....	1,898	2,649	2,709

Employment Summary

Identification code 70-0300-0-1-751	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	8,097	10,264	10,335

UNITED STATES SECRET SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Secret Service, including purchase of not to exceed [645] 675 vehicles for police-type use, of which 645 shall be for replacement only, and hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; services of expert witnesses at such rates as may be determined by the Director of the Secret Service; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; payment of per diem or subsistence allowances to employees where a protective assignment during the actual day or days of the visit of a protectee requires an employee to work 16 hours per day or to remain overnight at a post of duty; conduct of and participation in firearms matches; presentation of awards; travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act [if approval is obtained in advance from the Committees on Appropriations of the Senate and the House of Representatives] after notice is transmitted the Committees on Appropriations of the Senate and the House of Representatives; research and development; grants to conduct behavioral research in support of protective research and operations; and payment in advance for commercial accommodations as may be necessary to perform protective functions; \$1,381,771,000, of which \$853,690,000 is for protective functions; \$1,410,621,000; of which not to exceed \$25,000 shall be for official reception and representation expenses; of which not to exceed \$100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; of which \$2,366,000 shall be for forensic and related support of investigations of missing and exploited children; and of which \$6,000,000 shall be for a grant for activities related to the investigations of missing and exploited children and shall remain available until expended: *Provided*, That up to \$18,000,000 provided for protective travel shall remain available until September 30, [2009] 2010: *Provided further*, That up to \$1,000,000 for National Special Security Events shall remain available until expended: *Provided further*, That the United States Secret Service is authorized to obligate funds in anticipation of reimbursements from Federal agencies and entities, as defined in section 105 of title 5, United States Code, receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under this heading at the end of the fiscal year: *Provide further*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes. (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70-0400-0-1-751	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.02 Protection of persons and facilities .....	894	694	710
00.03 Protective intelligence activities .....	81	58	60

00.04 White House mail screening .....	41		
00.05 Presidential candidate nominee protection .....	12	85	41
00.06 White House Mail Screening .....	30	16	37
00.07 National Special Security Events .....		1	1
00.91 Total Protection .....	1,058	854	849
02.01 Forensic support and grants to NCMEC .....	8		
03.01 Headquarters, management and administration .....	150	176	182
03.03 Rowley Training Center .....	56	52	53
03.04 Mandatory—DC annuity .....	215	210	225
03.91 Total Administration .....	421	438	460
04.01 Domestic Field Operations .....		220	242
04.02 International field operations, administration and operations .....		28	28
04.03 Electronic crimes special agent program and electronic crimes task forces .....		44	48
04.04 Forensic support and grants to NCMEC .....		8	8
04.91 Investigations and Field Operations .....		300	326
09.01 Reimbursable program .....	22	22	22
10.00 Total new obligations .....	1,509	1,614	1,657

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	29	41	41
22.00 New budget authority (gross) .....	1,510	1,614	1,658
22.10 Resources available from recoveries of prior year obligations .....	14		
23.90 Total budgetary resources available for obligation	1,553	1,655	1,699
23.95 Total new obligations .....	-1,509	-1,614	-1,657
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year	41	41	42

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	1,270	1,382	1,411
40.36 Unobligated balance permanently reduced .....	-3		
42.00 Transferred from other accounts .....	6		
43.00 Appropriation (total discretionary) .....	1,273	1,382	1,411
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	9	22	22
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	13		
58.90 Spending authority from offsetting collections (total discretionary) .....	22	22	22
Mandatory:			
60.00 Appropriation .....	215	210	225
70.00 Total new budget authority (gross) .....	1,510	1,614	1,658

Change in obligated balances:

72.40 Obligated balance, start of year .....	283	311	410
73.10 Total new obligations .....	1,509	1,614	1,657
73.20 Total outlays (gross) .....	-1,439	-1,515	-1,655
73.40 Adjustments in expired accounts (net) .....	-30		
73.45 Recoveries of prior year obligations .....	-14		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-13		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	15		
74.40 Obligated balance, end of year .....	311	410	412

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	1,063	1,264	1,290
86.93 Outlays from discretionary balances .....	161	41	140
86.97 Outlays from new mandatory authority .....	215	210	225
87.00 Total outlays (gross) .....	1,439	1,515	1,655

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-17	-22	-22
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-13		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	8		

Net budget authority and outlays:

89.00 Budget authority .....	1,488	1,592	1,636
90.00 Outlays .....	1,422	1,493	1,633

SALARIES AND EXPENSES

The United States Secret Service (USSS) performs two critical homeland security missions: protection and criminal investigations. The USSS protects the President and Vice President, their families, visiting heads-of-state/government, and other designated individuals, such as the Secretary of Homeland Security; investigates threats against these protectees; protects the White House, Vice Presidents Residence, Foreign Missions, and other designated buildings within the Washington, D.C. area; and designs, coordinates, and implements operational security plans for designated National Special Security Events. The USSS investigates violations of laws relating to: counterfeiting of obligations and securities of the United States; financial crimes, such as access device fraud, financial institution fraud, identity theft, and computer fraud; computer-based attacks on our nations financial, banking, and telecommunications infrastructure; and provides critical forensic support for associated investigations for the National Center for Missing and Exploited Children (NCMEC).

Object Classification (in millions of dollars)				
Identification code 70-0400-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1 Full-time permanent .....	485	538	555	
11.3 Other than full-time permanent .....	3	4	4	
11.5 Other personnel compensation .....	137	131	136	
11.9 Total personnel compensation .....	625	673	695	
12.1 Civilian personnel benefits .....	460	464	494	
21.0 Travel and transportation of persons .....	75	124	107	
22.0 Transportation of things .....	7	6	7	
23.1 Rental payments to GSA .....	74	77	82	
23.2 Rental payments to others .....	3	2	1	
23.3 Communications, utilities, and miscellaneous charges .....	22	27	27	
24.0 Printing and reproduction .....	1	1	1	
25.2 Other services .....	112	144	117	
26.0 Supplies and materials .....	18	20	20	
31.0 Equipment .....	59	33	63	
32.0 Land and structures .....	15	15	15	
41.0 Grants, subsidies, and contributions .....	6	6	6	
42.0 Insurance claims and indemnities .....	9			
91.0 Unvouchered .....	1			
99.0 Direct obligations .....	1,487	1,592	1,635	
99.0 Reimbursable obligations .....	22	22	22	
99.9 Total new obligations .....	1,509	1,614	1,657	

Employment Summary

Identification code 70-0400-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,507	6,694	6,726
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	6	6	6

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For necessary expenses for acquisition, construction, repair, alteration, and improvement of facilities, \$3,725,000, to remain available until expended. (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70-0401-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rowley Training Center .....	4	4	4
10.00 Total new obligations .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2

22.00 New budget authority (gross) .....	4	4	4
23.90 Total budgetary resources available for obligation .....	6	6	6
23.95 Total new obligations .....	-4	-4	-4
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	1
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-5	-4
74.40 Obligated balance, end of year .....	2	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	4	4
86.93 Outlays from discretionary balances .....	1	1	
87.00 Total outlays (gross) .....	4	5	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	5	4

This account provides for security upgrades of existing facilities, for continued development of the current Master Plan, and for maintenance and renovation of existing facilities to ensure efficient and full utilization of the James J. Rowley Training Center.

Object Classification (in millions of dollars)

Identification code 70-0401-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	3	3	3
32.0 Land and structures .....	1	1	1
99.9 Total new obligations .....	4	4	4

OFFICE OF THE UNDER SECRETARY FOR BORDER AND TRANSPORTATION SECURITY

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-0520-0-1-751	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
74.40 Obligated balance, end of year .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

TRANSPORTATION SECURITY ADMINISTRATION

Federal Funds

AVIATION SECURITY

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Transportation Security Administration related to providing civil aviation security services pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), [\$4,808,691,000] \$5,289,535,000, to remain available until September 30, [2009] 2010, of which not to exceed \$10,000 shall be for official reception and

AVIATION SECURITY—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

representation expenses: *Provided*, That of the total amount made available under this heading, not to exceed [\$3,768,489,000] \$3,192,287,000 shall be for screening operations, of which [\$294,000,000] \$486,000,000 shall be available [only] for [procurement and installation of checked baggage] explosive detection systems; and not to exceed [\$1,009,977,000] \$825,248,000 shall be for aviation security direction and enforcement; *and not to exceed \$786,000,000 shall be for the Federal Air Marshals: Provided further*, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: *Provided further*, That any funds collected and made available from aviation security fees pursuant to section 44940(i) of title 49, United States Code, may, notwithstanding paragraph (4) of such section 44940(i), be expended for the purpose of improving screening at airport screening checkpoints, which may include the purchase and utilization of emerging technology equipment; the refurbishment and replacement of current equipment; the installation of surveillance systems to monitor checkpoint activities; the modification of checkpoint infrastructure to support checkpoint reconfigurations; and the creation of additional checkpoints to screen aviation passengers and airport personnel: [*Provided further*, That of the amounts provided under this heading, \$30,000,000 may be transferred to the “Surface Transportation Security”; “Transportation Threat Assessment And Credentialing”; and “Transportation Security Support” appropriations in this Act for the purpose of implementing regulations and activities authorized in Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110–53):] *Provided further*, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year [2008] 2009, so as to result in a final fiscal year appropriation from the general fund estimated at not more than [\$2,598,466,000] \$2,960,868,000: *Provided further*, That any security service fees collected in excess of the amount made available under this heading shall become available during fiscal year [2009: *Provided further*, That Members of the United States House of Representatives and United States Senate, including the leadership; and the heads of Federal agencies and commissions, including the Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General and Assistant Attorneys General and the United States attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget; shall not be exempt from Federal passenger and baggage screening] 2010: *Provided further*, That notwithstanding section 44923 of title 49, United States Code, the share of the cost of the Federal Government for a project shall not exceed 90 percent, and all funding provided by section 44923(h) of title 49, United States Code, may be distributed in any manner deemed necessary to ensure aviation security. (*Department of Homeland Security Appropriations Act, 2008.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–0550–0–1–402	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	250	250	250
01.99 Balance, start of year .....	250	250	250
Receipts:			
02.00 Fees, Aviation Security Capital Fund .....	250	250	250
02.01 Fees, Aviation Security Capital Fund—legislative proposal subject to PAYGO .....			426
02.02 Fees, Airport Checkpoint Screening Fund .....		250	
02.99 Total receipts and collections .....	250	500	676
04.00 Total: Balances and collections .....	500	750	926
Appropriations:			
05.00 Aviation Security .....	–250	–250	–250
05.01 Aviation Security .....		–250	
05.02 Aviation Security—legislative proposal subject to PAYGO .....			–426
05.99 Total appropriations .....	–250	–500	–676
07.99 Balance, end of year .....	250	250	250

Program and Financing (in millions of dollars)

Identification code 70–0550–0–1–402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5,094	4,809	5,290
00.02 Direct program activity .....	156		
09.00 Reimbursable program .....	69	11	4
10.00 Total new obligations .....	5,319	4,820	5,294
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	257	606	1,101
22.00 New budget authority (gross) .....	5,378	5,315	5,544
22.10 Resources available from recoveries of prior year obligations .....	280	2	
22.21 Unobligated balance transferred to other accounts .....		–2	
22.22 Unobligated balance transferred from other accounts .....	23		
23.90 Total budgetary resources available for obligation	5,938	5,921	6,645
23.95 Total new obligations .....	–5,319	–4,820	–5,294
23.98 Unobligated balance expiring or withdrawn .....	–13		
24.40 Unobligated balance carried forward, end of year	606	1,101	1,351
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,839	2,696	2,961
40.36 Unobligated balance permanently reduced .....	–63	–4	
41.00 Transferred to other accounts .....	–4		
43.00 Appropriation (total discretionary) .....	2,772	2,692	2,961
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2,355	2,123	2,333
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	2,356	2,123	2,333
Mandatory:			
60.20 Appropriation (special fund) .....	250	250	250
60.20 Appropriation (special fund) .....		250	
62.50 Appropriation (total mandatory) .....	250	500	250
70.00 Total new budget authority (gross) .....	5,378	5,315	5,544
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,806	2,227	2,796
73.10 Total new obligations .....	5,319	4,820	5,294
73.20 Total outlays (gross) .....	–4,625	–4,249	–5,348
73.45 Recoveries of prior year obligations .....	–280	–2	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	8		
74.40 Obligated balance, end of year .....	2,227	2,796	2,742
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,514	3,824	4,204
86.93 Outlays from discretionary balances .....	1,016		856
86.97 Outlays from new mandatory authority .....	14	425	213
86.98 Outlays from mandatory balances .....	81		75
87.00 Total outlays (gross) .....	4,625	4,249	5,348
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–15	–10	–4
88.40 Non-Federal sources .....	–56		
88.45 Offsetting governmental collections (from non-Federal sources) .....	–2,285	–2,113	–2,329
88.90 Total, offsetting collections (cash) .....	–2,356	–2,123	–2,333
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,022	3,192	3,211
90.00 Outlays .....	2,269	2,126	3,015

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	3,022	3,192	3,211
Outlays .....	2,269	2,126	3,015
Legislative proposal, subject to PAYGO:			
Budget Authority .....			426
Outlays .....			320
Total:			
Budget Authority .....	3,022	3,192	3,637
Outlays .....	2,269	2,126	3,335

The Budget proposes \$5,966 million in discretionary and mandatory resources for the Transportation Security Administration's aviation security and Federal Air Marshals activities. Of this amount an estimated \$2,329 million is financed by offsetting collections from passenger and air carrier security fees, air cargo fees, and fees collected at Ronald Reagan Washington National Airport for general aviation. Also reflected within this total is a new mandatory proposal for a temporary, four-year surcharge to the Passenger Security Fee of \$0.50 per enplanement with a maximum increase of \$1.00 per one-way trip or up to \$6.00. The additional fee collections would be deposited in the mandatory Aviation Security Capital Fund and dedicated to the purchase and installation of explosives detection systems for checked baggage and address the need to recapitalize and upgrade existing explosive detection equipment deployed immediately after September 11, 2001.

Overall funding in this account will be used to fund screening personnel, compensation and benefits, and related expenses for transportation security officers; screening technology; privatized passenger and baggage screener contracts; airport managerial and support activities; air cargo screening operations; and operational testing and activities to improve flight deck and air crew safety; and the Federal Air Marshal Service.

**Object Classification (in millions of dollars)**

Identification code 70-0550-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,655	1,754	2,175
11.3 Other than full-time permanent .....	218	186	204
11.5 Other personnel compensation .....	325	347	455
11.8 Special personal services payments .....	1		2
11.9 Total personnel compensation .....	2,199	2,287	2,836
12.1 Civilian personnel benefits .....	767	700	903
13.0 Benefits for former personnel .....	1	74	61
21.0 Travel and transportation of persons .....	81	82	157
22.0 Transportation of things .....	9	1	9
23.1 Rental payments to GSA .....	76	96	103
23.2 Rental payments to others .....	8	7	19
23.3 Communications, utilities, and miscellaneous charges .....	158	134	24
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....	94	131	159
25.2 Other services .....	1,074	616	413
25.3 Other purchases of goods and services from Government accounts .....	33	36	22
25.4 Operation and maintenance of facilities .....	79	103	12
25.6 Medical care .....			2
25.7 Operation and maintenance of equipment .....	259	268	305
25.8 Subsistence and support of persons .....	4		2
26.0 Supplies and materials .....	48	52	53
31.0 Equipment .....	323	196	113
32.0 Land and structures .....	13		
41.0 Grants, subsidies, and contributions .....	21	24	94
42.0 Insurance claims and indemnities .....	2	1	1
99.0 Direct obligations .....	5,250	4,809	5,290
99.0 Reimbursable obligations .....	69	11	4
99.9 Total new obligations .....	5,319	4,820	5,294

**Employment Summary**

Identification code 70-0550-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	49,999	53,087	53,908

**AVIATION SECURITY**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 70-0550-4-1-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....			426
10.00 Total new obligations .....			426
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			426
23.95 Total new obligations .....			-426
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....			426
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			426
73.20 Total outlays (gross) .....			-320
74.40 Obligated balance, end of year .....			106
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			320
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			426
90.00 Outlays .....			320

**[FEDERAL AIR MARSHALS]**

[For necessary expenses of the Federal Air Marshals, \$769,500,000.] (Department of Homeland Security Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 70-0541-0-1-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	719	770	
10.00 Total new obligations .....	719	770	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		8	10
22.00 New budget authority (gross) .....	719	770	
22.10 Resources available from recoveries of prior year obligations .....		3	
23.90 Total budgetary resources available for obligation .....	730	780	10
23.95 Total new obligations .....	-719	-770	
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	10	10	10
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	719	770	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		89	83
73.10 Total new obligations .....	719	770	
73.20 Total outlays (gross) .....	-725	-770	
73.40 Adjustments in expired accounts (net) .....		3	
73.45 Recoveries of prior year obligations .....		-3	
74.40 Obligated balance, end of year .....	83	83	83
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	656	770	

**【FEDERAL AIR MARSHALS】—Continued**

**Program and Financing** (in millions of dollars)—Continued

Identification code 70-0541-0-1-402	2007 actual	2008 est.	2009 est.
86.93 Outlays from discretionary balances .....	69		
87.00 Total outlays (gross) .....	725	770	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	719	770	
90.00 Outlays .....	725	770	

**Object Classification** (in millions of dollars)

Identification code 70-0541-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	306	319	
11.3 Other than full-time permanent .....	13	13	
11.5 Other personnel compensation .....	89	90	
11.8 Special personal services payments .....	1	1	
11.9 Total personnel compensation .....	409	423	
12.1 Civilian personnel benefits .....	159	163	
21.0 Travel and transportation of persons .....	75	80	
22.0 Transportation of things .....	2	5	
23.1 Rental payments to GSA .....	2	3	
23.2 Rental payments to others .....	13	15	
23.3 Communications, utilities, and miscellaneous charges .....	10	12	
25.1 Advisory and assistance services .....	3	21	
25.2 Other services .....	18	23	
25.3 Other purchases of goods and services from Government accounts .....	9	5	
25.4 Operation and maintenance of facilities .....	3	3	
25.6 Medical care .....	2		
25.7 Operation and maintenance of equipment .....	6		
26.0 Supplies and materials .....	5	7	
31.0 Equipment .....	5	8	
99.9 Total new obligations .....	719	770	

**SURFACE TRANSPORTATION SECURITY**

For necessary expenses of the Transportation Security Administration related to providing surface transportation security activities, **【\$46,613,000】 \$37,000,000**, to remain available until September 30, **【2009】 2010**. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0551-0-1-400	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	41	47	37
10.00 Total new obligations .....	41	47	37
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	3	3
22.00 New budget authority (gross) .....	37	47	37
22.10 Resources available from recoveries of prior year obligations .....	2		
22.21 Unobligated balance transferred to other accounts .....	-1		
23.90 Total budgetary resources available for obligation .....	45	50	40
23.95 Total new obligations .....	-41	-47	-37
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	37	47	37
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	91	55	69
73.10 Total new obligations .....	41	47	37
73.20 Total outlays (gross) .....	-72	-33	-38
73.40 Adjustments in expired accounts (net) .....	-3		

73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	55	69	68

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	27	33	26
86.93 Outlays from discretionary balances .....	45		12
87.00 Total outlays (gross) .....	72	33	38

**Net budget authority and outlays:**

89.00 Budget authority .....	37	47	37
90.00 Outlays .....	72	33	38

The Budget proposes \$37 million for surface transportation security activities. This funding will support operational requirements associated with day-to-day support personnel and resources dedicated to assessing the risk of terrorist attack on non-aviation transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies. This also includes resources to support a cadre of inspectors deployed to augment surface transportation security.

**Object Classification** (in millions of dollars)

Identification code 70-0551-0-1-400	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	21	28	20
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	22	28	20
12.1 Civilian personnel benefits .....	7	8	8
21.0 Travel and transportation of persons .....	2	1	1
25.1 Advisory and assistance services .....	5		
25.2 Other services .....	4	3	6
26.0 Supplies and materials .....		1	1
31.0 Equipment .....		1	1
41.0 Grants, subsidies, and contributions .....	1	5	
99.9 Total new obligations .....	41	47	37

**Employment Summary**

Identification code 70-0551-0-1-400	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	247	326	230

**TRANSPORTATION SECURITY SUPPORT**

For necessary expenses of the Transportation Security Administration related to providing transportation security support and intelligence pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), **【\$523,515,000】 \$926,000,000**, to remain available until September 30, **【2009: Provided, That of the funds appropriated under this heading, \$10,000,000 may not be obligated until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives detailed expenditure plans for checkpoint support and explosive detection systems refurbishment, procurement, and installations on an airport-by-airport basis for fiscal year 2008; and a strategic plan required for checkpoint technologies as described in the joint explanatory statement of managers accompanying the fiscal year 2007 conference report (H. Rept. 109-699): Provided further, That these plans shall be submitted no later than 60 days after the date of enactment of this Act】 2010**. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0554-0-1-400	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	550	524	926
09.01 Reimbursable program .....	3	1	1
10.00 Total new obligations .....	553	525	927

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	48	24	24
22.00	New budget authority (gross)	521	525	927
22.10	Resources available from recoveries of prior year obligations			
22.21	Unobligated balance transferred to other accounts	26		
		-16		
23.90	Total budgetary resources available for obligation	579	549	951
23.95	Total new obligations	-553	-525	-927
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	24	24	24
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	525	524	926
40.36	Unobligated balance permanently reduced	-4		
43.00	Appropriation (total discretionary)	521	524	926
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	5	1	1
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-5		
58.90	Spending authority from offsetting collections (total discretionary)		1	1
70.00	Total new budget authority (gross)	521	525	927
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	257	259	338
73.10	Total new obligations	553	525	927
73.20	Total outlays (gross)	-544	-446	-867
73.40	Adjustments in expired accounts (net)	7		
73.45	Recoveries of prior year obligations	-26		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	5		
74.10	Change in uncollected customer payments from Federal sources (expired)	7		
74.40	Obligated balance, end of year	259	338	398
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	360	446	788
86.93	Outlays from discretionary balances	184		79
87.00	Total outlays (gross)	544	446	867
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-8	-1	-1
88.40	Non-Federal sources	-4		
88.90	Total, offsetting collections (cash)	-12	-1	-1
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	5		
88.96	Portion of offsetting collections (cash) credited to expired accounts	7		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	521	524	926
90.00	Outlays	532	445	866

The Budget proposes \$926 million for a wide range of support functions for TSA missions. Significant support activities include policy development, information technology, intelligence, finance, human resources, acquisitions, and legal counsel.

**Object Classification** (in millions of dollars)

Identification code 70-0554-0-1-400				
		2007 actual	2008 est.	2009 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	134	156	154
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	6	7	6
11.9	Total personnel compensation	142	165	162
12.1	Civilian personnel benefits	38	44	43
13.0	Benefits for former personnel			15
21.0	Travel and transportation of persons	11	7	6

23.1	Rental payments to GSA	2	1	1
23.2	Rental payments to others	27	19	12
23.3	Communications, utilities, and miscellaneous charges	29	29	62
25.1	Advisory and assistance services	44	47	148
25.2	Other services	166	137	328
25.3	Other purchases of goods and services from Government accounts	58	48	96
25.4	Operation and maintenance of facilities	1		
25.7	Operation and maintenance of equipment	10	10	22
26.0	Supplies and materials	2	2	2
31.0	Equipment	18	15	29
41.0	Grants, subsidies, and contributions	1		
42.0	Insurance claims and indemnities	1		
99.0	Direct obligations	550	524	926
99.0	Reimbursable obligations	3	1	1
99.9	Total new obligations	553	525	927

**Employment Summary**

Identification code 70-0554-0-1-400		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment	1,413	1,476	1,332

**TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING**

For necessary expenses for the development and implementation of screening programs of the Office of Transportation Threat Assessment and Credentialing, **[\$82,590,000] \$133,018,000**, to remain available until September 30, **[2009: Provided, That if the Assistant Secretary of Homeland Security (Transportation Security Administration) determines that the Secure Flight program does not need to check airline passenger names against the full terrorist watch list, then the Assistant Secretary shall certify to the Committees on Appropriations of the Senate and the House of Representatives that no significant security risks are raised by screening airline passenger names only against a subset of the full terrorist watch list] 2010. (Department of Homeland Security Appropriations Act, 2008.)**

**Program and Financing** (in millions of dollars)

Identification code 70-0557-0-1-400				
		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Direct program activity	93	83	133
00.02	Fees		89	40
10.00	Total new obligations	93	172	173
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	29	17	17
22.00	New budget authority (gross)	70	172	173
22.10	Resources available from recoveries of prior year obligations	13		
22.21	Unobligated balance transferred to other accounts	-1		
23.90	Total budgetary resources available for obligation	111	189	190
23.95	Total new obligations	-93	-172	-173
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	17	17	17
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	40	83	133
42.00	Transferred from other accounts	4		
43.00	Appropriation (total discretionary)	44	83	133
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	23	4	10
58.00	Offsetting collections (cash)		64	9
58.00	Offsetting collections (cash)		18	18
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90	Spending authority from offsetting collections (total discretionary)	24	86	37
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	2	3	3

TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0557-0-1-400	2007 actual	2008 est.	2009 est.
70.00 Total new budget authority (gross) .....	70	172	173
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	31	29	63
73.10 Total new obligations .....	93	172	173
73.20 Total outlays (gross) .....	-81	-138	-138
73.45 Recoveries of prior year obligations .....	-13		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	29	63	98
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	34	115	98
86.93 Outlays from discretionary balances .....	45	21	38
86.97 Outlays from new mandatory authority .....	2	2	2
87.00 Total outlays (gross) .....	81	138	138
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources .....	-13	-4	-10
88.45 Offsetting governmental collections (from non-Federal sources) .....	-10	-82	-27
88.45 Offsetting governmental collections (from non-Federal sources) .....	-2	-3	-3
88.90 Total, offsetting collections (cash) .....	-25	-89	-40
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	44	83	133
90.00 Outlays .....	56	49	98

The Budget proposes \$173 million in mandatory and discretionary resources of which \$133 million is direct appropriation and the remainder is derived from fees. The mission of Vetting and Credentialing programs is to enhance the interdiction of terrorists and the instruments of terrorism by streamlining terrorist-related threat assessment by coordinating procedures that detect, identify, track, and interdict people, cargo, conveyances, and other entities and objects that pose a threat to homeland security. This includes safeguarding legal rights, including freedoms, civil liberties, and information privacy guaranteed by Federal law. This appropriation includes the following programs: Secure Flight, Crew Vetting, Other Vetting Programs, Registered Traveler, Transportation Worker Identification Credential, Alien Flight Student, and Hazardous Material Commercial Driver's License Endorsement.

Object Classification (in millions of dollars)

Identification code 70-0557-0-1-400	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	12	18	22
11.3 Other than full-time permanent .....			1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	13	19	24
12.1 Civilian personnel benefits .....	3	5	6
21.0 Travel and transportation of persons .....		1	
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	25	77	30
25.2 Other services .....	31	38	88
25.3 Other purchases of goods and services from Government accounts .....	2	6	6
25.7 Operation and maintenance of equipment .....	8	4	3
26.0 Supplies and materials .....		3	1

31.0 Equipment .....	7	15	11
99.9 Total new obligations .....	93	172	173

Employment Summary

Identification code 70-0557-0-1-400	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	128	172	189

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, including materials and support costs of Federal law enforcement basic training; purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles; expenses for student athletic and related activities; the conduct of and participation in firearms matches and presentation of awards; public awareness and enhancement of community support of law enforcement training; room and board for student interns; a flat monthly reimbursement to employees authorized to use personal mobile phones for official duties; and services as authorized by section 3109 of title 5, United States Code; **[\$238,076,000] \$230,670,000**, of which up to **[\$48,111,000] \$53,320,000** for materials and support costs of Federal law enforcement basic training shall remain available until September 30, **[2009]**; of which **\$300,000** shall remain available until expended for Federal law enforcement agencies participating in training accreditation, to be distributed as determined by the Federal Law Enforcement Training Center for the needs of participating agencies; and **2010**, of which not to exceed **\$12,000** shall be for official reception and representation expenses: *Provided*, **[That of the amount provided under this heading, \$17,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act): *Provided further*,] That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training sponsored by the Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: *Provided further*, That section 1202(a) of Public Law 107-206 (42 U.S.C. 3771 note) as amended by Public Law 109-295 (120 Stat. 1374) is further amended by striking "December 31, **[2007] 2010**" and inserting "December 31, **[2010] 2011**". (*Department of Homeland Security Appropriations Act, 2008.*)**

Program and Financing (in millions of dollars)

Identification code 70-0509-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	231	255	234
09.01 Reimbursable program .....	87	98	100
10.00 Total new obligations .....	318	353	334
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	41	21	22
22.00 New budget authority (gross) .....	296	345	333
22.10 Resources available from recoveries of prior year obligations .....	3	9	1
23.90 Total budgetary resources available for obligation .....	340	375	356
23.95 Total new obligations .....	-318	-353	-334
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	21	22	22
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	211	238	231
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	71	98	92
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	14	9	10
58.90 Spending authority from offsetting collections (total discretionary) .....	85	107	102



70.00	Total new budget authority (gross) .....	296	345	333
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	36	59	52
73.10	Total new obligations .....	318	353	334
73.20	Total outlays (gross) .....	-280	-340	-335
73.40	Adjustments in expired accounts (net) .....	-5	-2	-2
73.45	Recoveries of prior year obligations .....	-3	-9	-1
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-14	-9	-10
74.10	Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40	Obligated balance, end of year .....	59	52	38
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	242	297	287
86.93	Outlays from discretionary balances .....	38	43	48
87.00	Total outlays (gross) .....	280	340	335
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-75	-98	-92
88.40	Non-Federal sources .....	-2		
88.90	Total, offsetting collections (cash) .....	-77	-98	-92
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-14	-9	-10
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	211	238	231
90.00	Outlays .....	203	242	243

The Federal Law Enforcement Training Center (FLETC) provides the necessary facilities, equipment, and support services for conducting advanced, specialized and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for the basic law enforcement recruits and some advanced training based on agency requests. As space is available, law enforcement training is provided to certain State, local and foreign law enforcement personnel on a space-available basis. FLETC is the leading service provider for federal law enforcement training.

**Object Classification (in millions of dollars)**

Identification code 70-0509-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	73	78	81
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	5	5	5
11.9	Total personnel compensation .....	80	85	88
12.1	Civilian personnel benefits .....	28	30	31
21.0	Travel and transportation of persons .....	6	8	6
22.0	Transportation of things .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	9	10	9
24.0	Printing and reproduction .....	1	2	1
25.2	Other services .....	51	62	46
26.0	Supplies and materials .....	20	25	20
31.0	Equipment .....	29	32	32
32.0	Land and structures .....	6		
99.0	Direct obligations .....	231	255	234
99.0	Reimbursable obligations .....	87	98	100
99.9	Total new obligations .....	318	353	334

**Employment Summary**

Identification code 70-0509-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	980	1,056	1,106
<b>Reimbursable:</b>				

2001	Civilian full-time equivalent employment .....	181	167	170
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**ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES**

For acquisition of necessary additional real property and facilities, construction, and ongoing maintenance, facility improvements, and related expenses of the Federal Law Enforcement Training Center, **[\$50,590,000] \$43,456,000**, to remain available until expended: *Provided*, [That of the amount provided under this heading, \$4,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act): *Provided further*,] That the Center is authorized to accept reimbursement to this appropriation from government agencies requesting the construction of special use facilities. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 70-0510-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Direct program activity .....	55	88	48
09.00	Reimbursable program .....	39	87	75
10.00	Total new obligations .....	94	175	123
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	34	44	5
22.00	New budget authority (gross) .....	98	110	103
22.10	Resources available from recoveries of prior year obligations .....	6	26	15
23.90	Total budgetary resources available for obligation .....	138	180	123
23.95	Total new obligations .....	-94	-175	-123
24.40	Unobligated balance carried forward, end of year .....	44	5	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	64	50	43
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	59	60	60
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-25		
58.90	Spending authority from offsetting collections (total discretionary) .....	34	60	60
70.00	Total new budget authority (gross) .....	98	110	103

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	76	26	45
73.10	Total new obligations .....	94	175	123
73.20	Total outlays (gross) .....	-163	-130	-105
73.45	Recoveries of prior year obligations .....	-6	-26	-15
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	25		
74.40	Obligated balance, end of year .....	26	45	48

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	16	12	12
86.93	Outlays from discretionary balances .....	147	118	93
87.00	Total outlays (gross) .....	163	130	105

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from: Federal sources				
88.00		-59	-60	-60
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	25		

**Net budget authority and outlays:**

89.00	Budget authority .....	64	50	43
90.00	Outlays .....	104	70	45

This account provides for the acquisition and related costs for the expansion and maintenance of the Federal Law Enforcement Training Center, to include funding for the Facilities Master Plan, Minor Construction and Maintenance, Environmental Compliance, and Communications Systems. The

ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES—Continued

Master Plan provides the long range blueprint for expansion of facilities to meet the training requirements of over 80 Partner Organizations. Minor Construction and Maintenance provides alterations and maintenance funding for approximately 300 buildings at four locations (Glynco, Georgia; Artesia, New Mexico; Charleston, South Carolina; and Cheltenham, Maryland). Environmental Compliance funding is to ensure compliance with the EPA and State environmental laws and regulations. Communications Systems funding is to maintain and repair or replace the fiber optics telecommunications cable system.

Object Classification (in millions of dollars)			
Identification code 70-0510-0-1-751	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	3	3	4
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	51	83	42
99.0 Direct obligations .....	55	88	48
99.0 Reimbursable obligations .....	39	87	75
99.9 Total new obligations .....	94	175	123

IMMIGRATION AND CUSTOMS ENFORCEMENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for enforcement of immigration and customs laws, detention and removals, and investigations; and purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; [\$4,687,517,000] \$4,690,905,000, of which not to exceed \$7,500,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081); of which not to exceed \$15,000 shall be for official reception and representation expenses; of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security; of which not less than \$305,000 shall be for promotion of public awareness of the child pornography tipline and anti-child exploitation activities [as requested by the President]; of which not less than \$5,400,000 shall be used to facilitate agreements consistent with section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)); and of which not to exceed \$11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled illegal aliens: [Provided, That of the amount provided under this heading, \$516,400,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act):] Provided [further], That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes and in cases of immigration emergencies: Provided further, That of the total amount provided, \$15,770,000 shall be for activities to enforce laws against forced child labor in fiscal year [2008] 2009, of which not to exceed \$6,000,000 shall remain available until expended[: Provided further, That of the total amount provided, not less than \$2,381,401,000 is for detention and removal operations: Provided further, That of the total amount provided, \$200,000,000 shall remain available until September 30, 2009, to improve and modernize efforts to identify aliens convicted of a crime, sentenced to imprisonment, and who may be deportable, and remove them from the United States once they are judged deportable: Provided further, That none of the funds made available to improve and modernize efforts to identify and remove aliens convicted of a crime, sentenced to imprisonment, and who may be deportable (in this proviso referred to as criminal aliens), and remove them from the United States once they are judged deportable, shall be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive a plan for ex-

penditure, prepared by the Secretary of Homeland Security and submitted within 90 days after the date of enactment of this Act, to modernize the policies and technologies used to identify and remove criminal aliens, that—

(1) presents a strategy for U.S. Immigration and Customs Enforcement to identify every criminal alien, at the prison, jail, or correctional institution in which they are held;

(2) establishes the process U.S. Immigration and Customs Enforcement, in conjunction with the U.S. Department of Justice, will use to make every reasonable effort to remove, upon their release from custody, all criminal aliens judged deportable;

(3) presents a methodology U.S. Immigration and Customs Enforcement will use to identify and prioritize for removal criminal aliens convicted of violent crimes;

(4) defines the activities, milestones, and resources for implementing the strategy and process described in sections (1) and (2); and

(5) includes program measurements for progress in implementing the strategy and process described in sections (1) and (2):

Provided further, That the Secretary of Homeland Security or a designee of the Secretary shall report to the Committees on Appropriations of the Senate and the House of Representatives, at least quarterly, on progress implementing the expenditure plan required in the preceding proviso, and the funds obligated during that quarter to make that progress: Provided further, That the funding and staffing resources necessary to carry out the strategy and process described in sections (1) and (2) under this heading shall be identified in the President's fiscal year 2009 budget submission to Congress]. (Department of Homeland Security Appropriations Act, 2008.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0540-0-1-751	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	99	99	99
01.99 Balance, start of year .....	99	99	99
Receipts:			
02.00 Breached Bond/detention Fund .....	85	64	75
02.01 Student and Exchange Visitor Fee .....	58	56	120
02.99 Total receipts and collections .....	143	120	195
04.00 Total: Balances and collections .....	242	219	294
Appropriations:			
05.00 Salaries and Expenses, Immigration and Customs Enforcement .....	-58	-56	-120
05.01 Salaries and Expenses, Immigration and Customs Enforcement .....	-85	-64	-75
05.99 Total appropriations .....	-143	-120	-195
07.99 Balance, end of year .....	99	99	99

Program and Financing (in millions of dollars)

Identification code 70-0540-0-1-751	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Direct program activity .....	4,364	4,688	4,691
09.01 Reimbursable program .....	169	297	297
10.00 Total new obligations .....	4,533	4,985	4,988
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	342	163	432
22.00 New budget authority (gross) .....	4,344	5,249	5,300
22.10 Resources available from recoveries of prior year obligations .....	33		
22.21 Unobligated balance transferred to other accounts .....	-19		
22.22 Unobligated balance transferred from other accounts .....	7		
22.30 Expired unobligated balance transfer to unexpired account .....		5	
23.90 Total budgetary resources available for obligation .....	4,707	5,417	5,732
23.95 Total new obligations .....	-4,533	-4,985	-4,988
23.98 Unobligated balance expiring or withdrawn .....	-11		
24.40 Unobligated balance carried forward, end of year .....	163	432	744
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation .....	3,887	4,688	4,691
40.00 Appropriation (supplemental) .....	6		

40.36	Unobligated balance permanently reduced .....	—5		
41.00	Transferred to other accounts .....	—11		
42.00	Transferred from other accounts .....	13		
43.00	Appropriation (total discretionary) .....	3,895	4,683	4,691
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	128	297	297
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	72		
58.90	Spending authority from offsetting collections (total discretionary) .....	200	297	297
	Mandatory:			
60.20	Appropriation (special fund) .....	58	56	120
60.20	Appropriation (special fund) .....	85	64	75
60.20	Appropriation (special fund) .....	102	113	117
62.00	Transferred from other accounts .....	4	36	
62.50	Appropriation (total mandatory) .....	249	269	312
70.00	Total new budget authority (gross) .....	4,344	5,249	5,300
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,116	1,606	1,574
73.10	Total new obligations .....	4,533	4,985	4,988
73.20	Total outlays (gross) .....	—4,058	—5,017	—5,514
73.40	Adjustments in expired accounts (net) .....	—14		
73.45	Recoveries of prior year obligations .....	—33		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	—72		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	134		
74.40	Obligated balance, end of year .....	1,606	1,574	1,048
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3,111	3,790	4,027
86.93	Outlays from discretionary balances .....	693	977	1,190
86.97	Outlays from new mandatory authority .....	202	200	250
86.98	Outlays from mandatory balances .....	52	50	47
87.00	Total outlays (gross) .....	4,058	5,017	5,514
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	—196	—297	—297
88.40	Non-Federal sources .....	—54		
88.90	Total, offsetting collections (cash) .....	—250	—297	—297
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	—72		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	122		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4,144	4,952	5,003
90.00	Outlays .....	3,808	4,720	5,217

As the largest investigative arm of the Department of Homeland Security, Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws.

The 2009 Budget supports the Administration's plan to improve border security and the enforcement of our Nation's immigration laws through the Secure Border Initiative. The Budget funds all components of immigration enforcement, including resources for new detention beds; expansion of the Cyber Crimes Center to increase cybercrime-related investigations; increased critical infrastructure investigations at ports of entry and other sensitive facilities; increased the collaboration with State and local law enforcement agencies through an expansion of the 287(g) program; and increased Commercial Fraud/International Property Rights investigations. In addition, the President's Budget increases ICE's workforce dedicated to investigating criminal and serious misconduct by ICE and Customs and Border Protection (CBP) employees, and provides resources for the expansion of the Visa Security Program.

ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from

the movement of people and goods into and out of the United States; and by protecting Federal Government facilities across the Nation. Major programs funded by the Salaries and Expenses appropriation include:

**Investigations.**—Responsible for investigating a range of issues, including human smuggling; weapons, narcotics and all other contraband smuggling; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering and bulk cash smuggling; customs fraud and intellectual property rights violations; cybercrime; immigration crimes; and human rights violations.

**Intelligence.**—Responsible for the collection, analysis, and dissemination of strategic and tactical intelligence data for use by the operational elements of ICE and DHS.

**Detention and Removal.**—Responsible for promoting the public safety and national security by ensuring the departure from the United States of all removable aliens through the fair enforcement of the nation's immigration laws.

**International Affairs.**—Responsible for investigating violations involving contraband smuggling, immigration violations, money laundering, arms/technology trafficking, child sexual exploitation and cyber crimes overseas.

**Principal Legal Advisor.**—Serves as the legal representative for the U.S. Government at immigration court hearings, and provides the legal advice, training, and services required to support the ICE mission while defending the immigration laws of the United States.

**Object Classification** (in millions of dollars)

Identification code 70-0540-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	1,021	1,093	1,095
11.3	Other than full-time permanent .....	38	60	60
11.5	Other personnel compensation .....	247	270	270
11.8	Special personal services payments .....	1	2	2
11.9	Total personnel compensation .....	1,307	1,425	1,427
12.1	Civilian personnel benefits .....	491	528	529
21.0	Travel and transportation of persons .....	194	205	205
22.0	Transportation of things .....	20	22	22
23.1	Rental payments to GSA .....	198	223	223
23.2	Rental payments to others .....	26	28	28
23.3	Communications, utilities, and miscellaneous charges .....	47	54	54
25.1	Advisory and assistance services .....	230	245	245
25.2	Other services .....	572	588	588
25.3	Other purchases of goods and services from Government accounts .....	38	84	84
25.4	Operation and maintenance of facilities .....	815	829	829
25.6	Medical care .....	97	110	110
25.7	Operation and maintenance of equipment .....	55	57	57
25.8	Subsistence and support of persons .....	37	41	41
26.0	Supplies and materials .....	73	77	77
31.0	Equipment .....	157	158	158
32.0	Land and structures .....	2	10	10
42.0	Insurance claims and indemnities .....	2	2	2
91.0	Unvouchered .....	3	2	2
99.0	Direct obligations .....	4,364	4,688	4,691
99.0	Reimbursable obligations .....	169	294	294
99.5	Below reporting threshold .....		3	3
99.9	Total new obligations .....	4,533	4,985	4,988

**Employment Summary**

Identification code 70-0540-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	14,537	16,497	16,497
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	202	340	340

FEDERAL PROTECTIVE SERVICE

The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally-owned and leased buildings and for the operations of the Federal Protective Service: *Provided*, That the Secretary of Homeland Security and the Director of the Office of Management and Budget shall certify in writing to the Committees on Appropriations of the Senate and the House of Representatives no later than December 31, 2007, that the operations of the Federal Protective Service will be fully funded in fiscal year 2008 through revenues and collection of security fees, and shall adjust the fees to ensure fee collections are sufficient to ensure the Federal Protective Service maintains, by July 31, 2008, not fewer than 1,200 full-time equivalent staff and 900 full-time equivalent Police Officers, Inspectors, Area Commanders, and Special Agents who, while working, are directly engaged on a daily basis protecting and enforcing laws at Federal buildings (referred to as “in-service field staff”). (*Department of Homeland Security Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 70-0542-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	888	1,007	1,030
10.00 Total new obligations .....	888	1,007	1,030
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	160	224	224
22.00 New budget authority (gross) .....	925	1,007	1,030
22.10 Resources available from recoveries of prior year obligations .....	27		
23.90 Total budgetary resources available for obligation	1,112	1,231	1,254
23.95 Total new obligations .....	-888	-1,007	-1,030
24.40 Unobligated balance carried forward, end of year	224	224	224
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	916	1,007	1,030
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
58.90 Spending authority from offsetting collections (total discretionary) .....	925	1,007	1,030
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-69	-38	-38
73.10 Total new obligations .....	888	1,007	1,030
73.20 Total outlays (gross) .....	-821	-1,007	-1,030
73.45 Recoveries of prior year obligations .....	-27		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.40 Obligated balance, end of year .....	-38	-38	-38
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	683	1,007	1,030
86.93 Outlays from discretionary balances .....	138		
87.00 Total outlays (gross) .....	821	1,007	1,030
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-914	-1,007	-1,030
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-916	-1,007	-1,030
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-95		

In 2009 the Federal Protective Service will set security standards and enforce the compliance of those standards to protect Federal facilities.

Object Classification (in millions of dollars)

Identification code 70-0542-0-1-804	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations .....	888	1,007	1,030
99.9 Total new obligations .....	888	1,007	1,030

Employment Summary

Identification code 70-0542-0-1-804	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,109	1,053	1,100

AUTOMATION MODERNIZATION

For expenses of immigration and customs enforcement automated systems, **[\$30,700,000]** \$57,000,000, to remain available until expended: *Provided*, That of the funds made available under this heading, \$5,000,000 shall not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive a plan for expenditure prepared by the Secretary of Homeland Security. (*Department of Homeland Security Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 70-0543-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	56	31	57
10.00 Total new obligations .....	56	31	57
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	68	29	29
22.00 New budget authority (gross) .....	17	31	57
23.90 Total budgetary resources available for obligation	85	60	86
23.95 Total new obligations .....	-56	-31	-57
24.40 Unobligated balance carried forward, end of year	29	29	29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	31	57
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	17	31	57
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	49	52
73.10 Total new obligations .....	56	31	57
73.20 Total outlays (gross) .....	-22	-28	-33
74.40 Obligated balance, end of year .....	49	52	76
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	6	11
86.93 Outlays from discretionary balances .....	12	22	22
87.00 Total outlays (gross) .....	22	28	33
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from: Non-Federal sources .....			
88.40	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	31	57
90.00 Outlays .....	20	28	33

*Automation Modernization.*—Automation Modernization strengthens information availability, while improving information sharing across DHS and ICE organizations in a fully secure IT environment. Automation Modernization includes several projects, including: (1) ATLAS Infrastructure; (2) Homeland Enforcement Communications System; (3) Financial System Replacement; (4) DRO Modernization; and (5) Tactical Communications.

**Object Classification** (in millions of dollars)

Identification code 70-0543-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	27	14	20
25.2 Other services .....	1		
25.7 Operation and maintenance of equipment .....	1	2	
31.0 Equipment .....	24	12	36
99.0 Direct obligations .....	54	29	57
99.0 Reimbursable obligations .....	2	2	
99.9 Total new obligations .....	56	31	57

**Employment Summary**

Identification code 70-0543-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7	7	11

**[CONSTRUCTION]**

For necessary expenses to plan, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs and immigration, \$16,500,000, to remain available until expended: *Provided*, That of the amount provided under this heading, \$10,500,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act): *Provided further*, That none of the funds made available in this Act may be used to solicit or consider any request to privatize facilities currently owned by the United States Government and used to detain illegal aliens until the Committees on Appropriations of the Senate and the House of Representatives receive a plan for carrying out that privatization. (Department of Homeland Security Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 70-0545-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	50	16	
10.00 Total new obligations .....	50	16	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	25	25
22.00 New budget authority (gross) .....	56	16	
22.10 Resources available from recoveries of prior year obligations .....	14		
23.90 Total budgetary resources available for obligation	75	41	25
23.95 Total new obligations .....	-50	-16	
24.40 Unobligated balance carried forward, end of year	25	25	25
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	56	16	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	108	126	140
73.10 Total new obligations .....	50	16	
73.20 Total outlays (gross) .....	-18	-2	-8
73.45 Recoveries of prior year obligations .....	-14		
74.40 Obligated balance, end of year .....	126	140	132
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	2	
86.93 Outlays from discretionary balances .....			8
87.00 Total outlays (gross) .....	18	2	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	56	16	
90.00 Outlays .....	18	2	8

**Construction.**—The funding within this account can be used for the acquisition, construction, and maintenance of Immi-

gration and Customs Enforcement facilities. ICE requests no additional funding for FY 2009. ICE will use carryforward resources to perform necessary repairs of facilities and expenditures.

**Object Classification** (in millions of dollars)

Identification code 70-0545-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	
25.2 Other services .....		1	
25.3 Other purchases of goods and services from Government accounts .....			4
25.4 Operation and maintenance of facilities .....	49	10	
99.9 Total new obligations .....	50	16	

**Employment Summary**

Identification code 70-0545-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	9	9	9

**CUSTOMS AND BORDER PROTECTION**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses for enforcement of laws relating to border security, immigration, customs, and agricultural inspections and regulatory activities related to plant and animal imports; purchase and lease of up to [4,500] 6,300 (12,300) 3,300 for replacement only) police-type vehicles; and contracting with individuals for personal services abroad; [\$6,802,560,000] \$7,309,354,000, of which [\$3,093,000] \$3,154,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which not to exceed \$45,000 shall be for official reception and representation expenses; of which not less than [\$226,740,000] \$254,279,000 shall be for Air and Marine Operations; [of which \$13,000,000 shall be used to procure commercially available technology in order to expand and improve the risk-based approach of the Department of Homeland Security to target and inspect cargo containers under the Secure Freight Initiative and the Global Trade Exchange; of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account;] of which not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations; and of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: *Provided*, [That of the amount provided under this heading, \$323,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act): *Provided further*,] That for fiscal year [2008] 2009, the overtime limitation prescribed in section 5(c)(1) of the Act of February 13, 1911 (19 U.S.C. 267(c)(1)) shall be \$35,000; and notwithstanding any other provision of law, none of the funds appropriated by this Act may be available to compensate any employee of U.S. Customs and Border Protection for overtime, from whatever source, in an amount that exceeds such limitation, except in individual cases determined by the Secretary of Homeland Security, or the designee of the Secretary, to be necessary for national security purposes, to prevent excessive costs, or in cases of immigration emergencies: *Provided further*, That of the amount made available under this heading, \$202,816,000 shall remain available until September 30, 2009, to support software development, equipment, contract services, and the implementation of inbound lanes and modification to vehicle primary processing lanes at ports of entry; of which \$100,000 is to promote information and education exchange with nations friendly to the United States in order to promote sharing of best practices and technologies relating to homeland security, as authorized by section 879 of Public Law 107-296; and of which \$75,000,000 may not be obligated until the

SALARIES AND EXPENSES—Continued

Committees on Appropriations of the Senate and the House of Representatives receive a report not later than 120 days after the date of enactment of this Act on the preliminary results of testing of pilots at ports of entry used to develop and implement the plan required by section 7209(b)(1) of the Intelligence Reform and Terrorism Prevention Act of 2004 (Public Law 108-458; 8 U.S.C. 1185 note), which includes the following information: (1) infrastructure and staffing required, with associated costs, by port of entry; (2) updated milestones for plan implementation; (3) a detailed explanation of how requirements of such section have been satisfied; (4) confirmation that a vicinity-read radio frequency identification card has been adequately tested to ensure operational success; and (5) a description of steps taken to ensure the integrity of privacy safeguards. (Department of Homeland Security Appropriations Act, 2008.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0530-0-1-999	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	878	877	770
01.99 Balance, start of year	878	877	770
Receipts:			
02.00 Immigration User Fee	586	5	5
02.01 Immigration User Fee		562	570
02.02 Land Border Inspection Fee	28	27	27
02.03 Immigrant Enforcement Account	3	3	3
02.04 US Customs User Fees Account, Conveyance/Passenger/Other	354	392	411
02.05 US Customs User Fees Account, Merchandise Processing	1,450	1,501	1,576
02.20 User Fees for Customs Services at Small Airports	7	8	8
02.99 Total receipts and collections	2,428	2,498	2,600
04.00 Total: Balances and collections	3,306	3,375	3,370
Appropriations:			
05.00 Salaries and Expenses, Immigration and Customs Enforcement	-102	-113	-117
05.01 Salaries and Expenses, Customs and Border Protection	-7	-7	-7
05.02 Salaries and Expenses, Customs and Border Protection	-1,450	-1,501	-1,576
05.03 Salaries and Expenses, Customs and Border Protection	-28	-27	-27
05.04 Salaries and Expenses, Customs and Border Protection	-485	-562	-570
05.05 Salaries and Expenses, Customs and Border Protection	-3	-3	-4
05.06 Salaries and Expenses, Customs and Border Protection	-354	-392	-411
05.99 Total appropriations	-2,429	-2,605	-2,712
07.99 Balance, end of year	877	770	658

Program and Financing (in millions of dollars)

Identification code 70-0530-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Headquarters M&A	1,288	1,221	1,267
00.02 Border Security, at POEs	3,101	3,849	3,505
00.03 Border Security, between POEs	2,552	3,687	3,635
00.04 Air & Marine	186	227	254
09.00 Reimbursable program	1,474	1,668	1,668
10.00 Total new obligations	8,601	10,652	10,329
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,298	1,070	200
22.00 New budget authority (gross)	8,342	9,782	10,329
22.10 Resources available from recoveries of prior year obligations	31		
22.22 Unobligated balance transferred from other accounts	1		
22.30 Expired unobligated balance transfer to unexpired account	3		
23.90 Total budgetary resources available for obligation	9,675	10,852	10,529
23.95 Total new obligations	-8,601	-10,652	-10,329
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	1,070	200	200

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	4,184	5,298	5,730
40.20 Appropriation (special fund)			
40.20 Appropriation (special fund)	7	7	7
40.20 Appropriation (special fund)	1,450	1,501	1,576
40.26 Appropriation (harbor maint fee)	3	3	3
42.00 Transferred from other accounts	9		
43.00 Appropriation (total discretionary)	5,653	6,809	7,316
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1,345	1,668	1,668
58.10 Change in uncollected customer payments from Federal sources (unexpired)	114		
58.90 Spending authority from offsetting collections (total discretionary)	1,459	1,668	1,668
Mandatory:			
60.20 Appropriation (special fund)	28	27	27
60.20 Appropriation (special fund)	485	562	570
60.20 Appropriation (special fund)	3	3	4
60.20 Appropriation (special fund)	354	392	411
62.00 Transferred from other accounts	360	321	333
62.50 Appropriation (total mandatory)	1,230	1,305	1,345
70.00 Total new budget authority (gross)	8,342	9,782	10,329

Change in obligated balances:

72.40 Obligated balance, start of year	1,517	1,862	2,267
73.10 Total new obligations	8,601	10,652	10,329
73.20 Total outlays (gross)	-8,264	-10,180	-10,278
73.32 Obligated balance transferred from other accounts	34		
73.40 Adjustments in expired accounts (net)	-48	-67	
73.45 Recoveries of prior year obligations	-31		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-114		
74.10 Change in uncollected customer payments from Federal sources (expired)	167		
74.40 Obligated balance, end of year	1,862	2,267	2,318

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5,926	7,798	8,252
86.93 Outlays from discretionary balances	1,396	236	681
86.97 Outlays from new mandatory authority	654	1,305	1,345
86.98 Outlays from mandatory balances	288	841	
87.00 Total outlays (gross)	8,264	10,180	10,278

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,462	-1,668	-1,668
88.40 Non-Federal sources	-33		
88.90 Total, offsetting collections (cash)	-1,495	-1,668	-1,668
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-114		
88.96 Portion of offsetting collections (cash) credited to expired accounts	150		

Net budget authority and outlays:

89.00 Budget authority	6,883	8,114	8,661
90.00 Outlays	6,769	8,512	8,610

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	6,883	8,114	8,661
Outlays	6,769	8,512	8,610
Supplemental proposal:			
Budget Authority		-50	
Outlays		-50	
Total:			
Budget Authority	6,883	8,064	8,661
Outlays	6,769	8,462	8,610

Among the missions at the Department of Homeland Security, the U.S. Customs and Border Protection (CBP) is responsible for preventing, preempting, and deterring aggression targeted at the U.S. through land, sea, and air ports-of-entry.

CBP is responsible for inspecting travelers at land, sea, and air ports-of-entry for immigration, customs, and agriculture compliance, as well as interdicting illegal crossers between ports-of-entry. CBP is responsible for enforcing the laws regarding admission of foreign-born persons into the United States; identifying and apprehending aliens; and ensuring that all goods and persons entering and exiting the United States do so legally.

**Object Classification** (in millions of dollars)

Identification code 70-0530-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,616	3,270	3,377
11.3 Other than full-time permanent .....	16	33	34
11.5 Other personnel compensation .....	803	413	424
11.9 Total personnel compensation .....	3,435	3,716	3,835
12.1 Civilian personnel benefits .....	1,171	1,387	1,503
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	147	190	246
22.0 Transportation of things .....	14	14	16
23.1 Rental payments to GSA .....	285	303	343
23.2 Rental payments to others .....	19	40	40
23.3 Communications, utilities, and miscellaneous charges .....	100	127	129
24.0 Printing and reproduction .....	11	9	9
25.1 Advisory and assistance services .....	35	35	34
25.2 Other services .....	1,123	2,093	1,515
26.0 Supplies and materials .....	146	138	157
31.0 Equipment .....	666	919	821
32.0 Land and structures .....	7	9	9
42.0 Insurance claims and indemnities .....	2	3	3
99.0 Direct obligations .....	7,127	8,984	8,661
99.0 Reimbursable obligations .....	1,474	1,668	1,668
99.9 Total new obligations .....	8,601	10,652	10,329

**Employment Summary**

Identification code 70-0530-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	41,733	40,654	45,080
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,804	9,011	9,011

**BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY**

For acquisition and recurring expenses to develop, deploy, operate, maintain and provide program management for customs and border protection fencing, infrastructure, and technology; purchase and lease of up to 118 passenger motor vehicles capable of off-road use, without regard to the purchase price limitation specified in 13 U.S.C. section 1343, **[\$1,225,000,000,] \$775,000,000**, to remain available until expended: *Provided*, That of the amount provided under this heading, \$1,053,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act): *Provided further*, That of the amount provided under this heading, \$650,000,000 shall not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive and approve a plan for expenditure, prepared by the Secretary of Homeland Security and submitted within 90 days after the date of enactment of this Act, for a program to establish a security barrier along the borders of the United States of fencing and vehicle barriers, where practicable, and other forms of tactical infrastructure and technology, that includes:

(1) a detailed accounting of the program's progress to date relative to system capabilities or services, system performance levels, mission benefits and outcomes, milestones, cost targets, program management capabilities, identification of the maximum investment (including lifecycle costs) required by the Secure Border Initiative network or any successor contract, and description of the methodology used to obtain these cost figures;

(2) a description of how activities will further the objectives of the Secure Border Initiative, as defined in the Secure Border Initiative

multi-year strategic plan, and how the plan allocates funding to the highest priority border security needs;

(3) an explicit plan of action defining how all funds are to be obligated to meet future program commitments, with the planned expenditure of funds linked to the milestone-based delivery of specific capabilities, services, performance levels, mission benefits and outcomes, and program management capabilities;

(4) an identification of staffing (including full-time equivalents, contractors, and detailees) requirements by activity;

(5) a description of how the plan addresses security needs at the Northern Border and the ports of entry, including infrastructure, technology, design and operations requirements;

(6) a report on costs incurred, the activities completed, and the progress made by the program in terms of obtaining operational control of the entire border of the United States;

(7) a listing of all open Government Accountability Office and Office of Inspector General recommendations related to the program and the status of Department of Homeland Security actions to address the recommendations, including milestones to fully address them;

(8) a certification by the Chief Procurement Officer of the Department that the program has been reviewed and approved in accordance with the investment management process of the Department, and that the process fulfills all capital planning and investment control requirements and reviews established by the Office of Management and Budget, including Circular A-11, part 7;

(9) a certification by the Chief Information Officer of the Department that the system architecture of the program is sufficiently aligned with the information systems enterprise architecture of the Department to minimize future rework, including a description of all aspects of the architectures that were and were not assessed in making the alignment determination, the date of the alignment determination, and any known areas of misalignment along with the associated risks and corrective actions to address any such areas;

(10) a certification by the Chief Procurement Officer of the Department that the plans for the program comply with the Federal acquisition rules, requirements, guidelines, and practices, and a description of the actions being taken to address areas of non-compliance, the risks associated with them along with any plans for addressing these risks, and the status of their implementation;

(11) a certification by the Chief Information Officer of the Department that the program has a risk management process that regularly and proactively identifies, evaluates, mitigates, and monitors risks throughout the system life cycle and communicates high-risk conditions to U.S. Customs and Border Protection and Department of Homeland Security investment decision makers, as well as a listing of all the program's high risks and the status of efforts to address them;

(12) a certification by the Chief Human Capital Officer of the Department that the human capital needs of the program are being strategically and proactively managed, and that current human capital capabilities are sufficient to execute the plans discussed in the report;

(13) an analysis by the Secretary for each segment, defined as no more than 15 miles, of fencing or tactical infrastructure, of the selected approach compared to other, alternative means of achieving operational control; such analysis should include cost, level of operational control, possible unintended effects on communities, and other factors critical to the decision making process;

(14) a certification by the Chief Procurement Officer of the Department of Homeland Security that procedures to prevent conflicts of interest between the prime integrator and major subcontractors are established and that the Secure Border Initiative Program Office has adequate staff and resources to effectively manage the Secure Border Initiative program, Secure Border Initiative network contract, and any related contracts, including the exercise of technical oversight, and a certification by the Chief Information Officer of the Department of Homeland Security that an independent verification and validation agent is currently under contract for the projects funded under this heading; and

(15) is reviewed by the Government Accountability Office: *Provided further*, That the Secretary shall report to the Committees on Appropriations of the Senate and the House of Representatives on program progress to date and specific objectives to be achieved through the award of current and remaining task orders planned for the balance of available appropriations: (1) at least 30 days prior to the award of any task order requiring an obligation of funds

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY—  
Continued

in excess of \$100,000,000; and (2) prior to the award of a task order that would cause cumulative obligations of funds to exceed 50 percent of the total amount appropriated: *Provided further*, That of the funds provided under this heading, not more than \$2,000,000 shall be used to reimburse the Defense Acquisition University for the costs of conducting a review of the Secure Border Initiative network contract and determining how and whether the Department is employing the best procurement practices: *Provided further*, That none of the funds under this heading may be obligated for any project or activity for which the Secretary has exercised waiver authority pursuant to section 102(c) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1103 note) until 15 days have elapsed from the date of the publication of the decision in the Federal Register. (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70-0533-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program Management .....	38	64	90
00.02 Development and Deployment .....	423	1,825	275
00.03 Operations and Maintenance .....		73	410
10.00 Total new obligations .....	461	1,962	775
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		737	
22.00 New budget authority (gross) .....	1,188	1,225	775
22.22 Unobligated balance transferred from other accounts .....	10		
23.90 Total budgetary resources available for obligation .....	1,198	1,962	775
23.95 Total new obligations .....	-461	-1,962	-775
24.40 Unobligated balance carried forward, end of year .....	737		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,188	1,225	775
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		418	1,400
73.10 Total new obligations .....	461	1,962	775
73.20 Total outlays (gross) .....	-43	-980	-1,472
74.40 Obligated balance, end of year .....	418	1,400	703
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	43	402	388
86.93 Outlays from discretionary balances .....		578	1,084
87.00 Total outlays (gross) .....	43	980	1,472
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,188	1,225	775
90.00 Outlays .....	43	980	1,472

SBI<sup>net</sup> is the component of the Secure Border Initiative charged with developing and installing an integrated solution that includes technology and tactical infrastructure at and between our Nation's ports of entry. CBP is the executive agency for DHS in the development of SBI<sup>net</sup>. The initial focus of SBI<sup>net</sup> will be on Southwest Border investments where there are serious vulnerabilities to border security, but will also address requirements at the Northern and coastal borders. Further, SBI<sup>net</sup> will develop a common operating picture of the border within command center environments across the borders, which will provide uniform data to all DHS agencies and be interoperable with stakeholders external to DHS.

Object Classification (in millions of dollars)

Identification code 70-0533-0-1-751	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	14	21
12.1 Civilian personnel benefits .....	2	4	6

21.0	Travel and transportation of persons .....	2	6	3
23.3	Communications, utilities, and miscellaneous charges .....	5	16	36
25.2	Other services .....	143	1,396	554
25.4	Operation and maintenance of facilities .....	35		
26.0	Supplies and materials .....	9	19	86
31.0	Equipment .....	55	212	69
32.0	Land and structures .....	205	295	
99.9	Total new obligations .....	461	1,962	775

Employment Summary

Identification code 70-0533-0-1-751	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	80	160	185

AUTOMATION MODERNIZATION

For expenses for U.S. Customs and Border Protection automated systems, [\$476,609,000] \$511,334,000, to remain available until expended, of which not less than [\$316,969,000] \$316,851,000 shall be for the development of the Automated Commercial Environment: *Provided*, That of the total amount made available under this heading, [\$216,969,000] \$216,851,000 may not be obligated for the Automated Commercial Environment program until 30 days after the Committees on Appropriations of the Senate and the House of Representatives receive a report on the results to date and plans for the program from the Department of Homeland Security that includes:

(1) a detailed accounting of the program's progress up to the date of the report in meeting prior commitments made to the Committees relative to system capabilities or services, system performance levels, mission benefits and outcomes, milestones, cost targets, and program management capabilities;

(2) an explicit plan of action defining how all funds are to be obligated to meet future program commitments, with the planned expenditure of funds linked to the milestone-based delivery of specific capabilities, services, performance levels, mission benefits and outcomes, and program management capabilities;

(3) a listing of all open Government Accountability Office and Office of Inspector General recommendations related to the program, with the status of the Department's efforts to address the recommendations, including milestones for fully addressing them;

(4) a certification by the Chief Procurement Officer of the Department that the program has been reviewed and approved in accordance with the investment management process of the Department, and that the process fulfills all capital planning and investment control requirements and reviews established by the Office of Management and Budget, including Circular A-11, part 7, as well as supporting analyses generated by and used in the Department's process;

(5) a certification by the Chief Information Officer of the Department that an independent validation and verification agent has and will continue to actively review the program;

(6) a certification by the Chief Information Officer of the Department that the system architecture of the program is sufficiently aligned with the information systems enterprise architecture of the Department to minimize future rework, including a description of all aspects of the architectures that were and were not assessed in making the alignment determination, the date of the alignment determination, any known areas of misalignment along with the associated risks and corrective actions to address any such areas;

(7) a certification by the Chief Information Officer of the Department that the program has a risk management process that regularly and proactively identifies, evaluates, mitigates, and monitors risks throughout the system life cycle, and communicates high-risk conditions to U.S. Customs and Border Protection and Department of Homeland Security investment decision makers, as well as a listing of the program's high risks and the status of efforts to address them;

(8) a certification by the Chief Procurement Officer of the Department that the plans for the program comply with the Federal acquisition rules, requirements, guidelines, and practices, and a description of the actions being taken to address areas of non-compliance, the risks associated with them along with any plans for addressing these risks and the status of their implementation; and



(9) a certification by the Chief Human Capital Officer of the Department that the human capital needs of the program are being strategically and proactively managed, and that current human capital capabilities are sufficient to execute the plans discussed in the report] *plan for expenditure submitted by the Secretary of Homeland Security that —*

(1) *meets the capital planning and investment control review requirements established by the Office of Management and Budget, including Circular A–11, part 7;*

(2) *complies with the Department of Homeland Security information systems enterprise architecture;*

(3) *complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government;*

(4) *includes a certification by the Chief Information Officer of the Department of Homeland Security that an independent verification and validation agent is currently under contract for the project; and*

(5) *is reviewed and approved by the Department of Homeland Security Investment Review Board, the Secretary of Homeland Security, and the Office of Management and Budget. (Department of Homeland Security Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 70–0531–0–1–751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 ACE .....	336	355	317
00.03 COPPs .....	137	185	194
10.00 Total new obligations .....	473	540	511
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	83	69	.....
22.00 New budget authority (gross) .....	451	471	511
22.10 Resources available from recoveries of prior year obligations .....	8	.....	.....
23.90 Total budgetary resources available for obligation	542	540	511
23.95 Total new obligations .....	–473	–540	–511
24.40 Unobligated balance carried forward, end of year	69	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	451	471	511
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	286	276	507
73.10 Total new obligations .....	473	540	511
73.20 Total outlays (gross) .....	–475	–309	–489
73.45 Recoveries of prior year obligations .....	–8	.....	.....
74.40 Obligated balance, end of year .....	276	507	529
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	175	239	261
86.93 Outlays from discretionary balances .....	300	70	228
87.00 Total outlays (gross) .....	475	309	489
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	451	471	511
90.00 Outlays .....	475	309	489

The Automation Modernization account is divided into two program and project activities, Automated Commercial Environment (ACE) and Critical Operations Protection and Processing Support (COPPS). The funding for information technology initiatives as well as maintenance of the existing information technology infrastructure at CBP resides in this account. ACE is being developed and deployed in increments and will replace the current trade management system, the Automated Commercial System. ACE will provide tools and enhance the business processes that are essential to securing U.S. borders from terrorists by providing intelligence required to target illicit goods, while ensuring the efficient processing of legitimate goods. COPPS provides nearly all the CBP Information Technology (IT) infrastructure to operate and main-

tain mission-critical IT systems requisite to secure the borders while facilitating legitimate trade and travel.

**Object Classification** (in millions of dollars)

Identification code 70–0531–0–1–751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	2	1
23.3 Communications, utilities, and miscellaneous charges	19	22	21
25.1 Advisory and assistance services .....	17	19	18
25.2 Other services .....	309	351	334
25.3 Other purchases of goods and services from Government accounts .....	6	7	6
25.7 Operation and maintenance of equipment .....	23	26	25
31.0 Equipment .....	91	106	99
99.9 Total new obligations .....	473	540	511

**Employment Summary**

Identification code 70–0531–0–1–751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	62	63	63

**CONSTRUCTION**

For necessary expenses to plan, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs and immigration, **[\$348,363,000] \$363,501,000**, to remain available until expended; of which \$39,700,000 shall be for the Advanced Training Center: *Provided*, That of the amount provided under this heading, \$61,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. (Department of Homeland Security Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 70–0532–0–1–751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	392	421	364
10.00 Total new obligations .....	392	421	364
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	173	78	.....
22.00 New budget authority (gross) .....	233	343	364
22.10 Resources available from recoveries of prior year obligations .....	64	.....	.....
23.90 Total budgetary resources available for obligation	470	421	364
23.95 Total new obligations .....	–392	–421	–364
24.40 Unobligated balance carried forward, end of year	78	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	233	343	364
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	576	703	929
73.10 Total new obligations .....	392	421	364
73.20 Total outlays (gross) .....	–201	–195	–253
73.45 Recoveries of prior year obligations .....	–64	.....	.....
74.40 Obligated balance, end of year .....	703	929	1,040
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	116	109
86.93 Outlays from discretionary balances .....	193	79	144
87.00 Total outlays (gross) .....	201	195	253
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	233	343	364
90.00 Outlays .....	201	195	253

CONSTRUCTION—Continued

This account provides the resources necessary to maintain, construct and manage CBP facilities nationwide. Resources are used to maintain and improve the capacity of Border Patrol facilities and checkpoints, air facilities and inspection facilities.

Object Classification (in millions of dollars)

Identification code 70-0532-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	1		
25.2 Other services .....	31	118	124
25.4 Operation and maintenance of facilities .....	68	16	17
26.0 Supplies and materials .....	1		
31.0 Equipment .....	64		
32.0 Land and structures .....	227	287	223
99.9 Total new obligations .....	392	421	364

AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND PROCUREMENT

For necessary expenses for the operations, maintenance, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program, including operational training and mission-related travel, and rental payments for facilities occupied by the air or marine interdiction and demand reduction programs, the operations of which include the following: the interdiction of narcotics and other goods; the provision of support to Federal, State, and local agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; and at the discretion of the Secretary of Homeland Security, the provision of assistance to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts, **[\$570,047,000]** \$528,000,000, to remain available until expended: **[Provided, That of the amount provided under this heading, \$94,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act):]** **Provided [further], That no aircraft or other related equipment, with the exception of aircraft that are one of a kind and have been identified as excess to U.S. Customs and Border Protection requirements and aircraft that have been damaged beyond repair, shall be transferred to any other Federal agency, department, or office outside of the Department of Homeland Security during fiscal year [2008] 2009 without the prior [approval of] notice to the Committees on Appropriations of the Senate and the House of Representatives. (Department of Homeland Security Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 70-0544-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	394	367	380
00.02 Direct program activity .....	104	481	148
09.00 Reimbursable program .....		13	13
10.00 Total new obligations .....	498	861	541
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	108	290	
22.00 New budget authority (gross) .....	672	571	541
22.10 Resources available from recoveries of prior year obligations .....	8		
23.90 Total budgetary resources available for obligation .....	788	861	541
23.95 Total new obligations .....	-498	-861	-541
24.40 Unobligated balance carried forward, end of year .....	290		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	677	558	528
41.00 Transferred to other accounts .....	-5		
43.00 Appropriation (total discretionary) .....	672	558	528
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		13	13

70.00 Total new budget authority (gross) .....	672	571	541
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	283	465	699
73.10 Total new obligations .....	498	861	541
73.20 Total outlays (gross) .....	-308	-627	-809
73.45 Recoveries of prior year obligations .....	-8		
74.40 Obligated balance, end of year .....	465	699	431
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	156	261	223
86.93 Outlays from discretionary balances .....	152	366	586
87.00 Total outlays (gross) .....	308	627	809
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-13	-13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	672	558	528
90.00 Outlays .....	308	614	796

*Air and Marine Interdiction, Operations, Maintenance, and Procurement.* This account funds the operations, maintenance, lease, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program.

Object Classification (in millions of dollars)

Identification code 70-0544-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	9	18	18
22.0 Transportation of things .....	1	2	2
23.2 Rental payments to others .....	9	22	20
23.3 Communications, utilities, and miscellaneous charges .....	5		
25.1 Advisory and assistance services .....	10		
25.2 Other services .....	23	288	254
25.3 Other purchases of goods and services from Government accounts .....	62		
25.4 Operation and maintenance of facilities .....	1		
25.7 Operation and maintenance of equipment .....	131		
26.0 Supplies and materials .....	74	110	95
31.0 Equipment .....	173	408	139
99.0 Direct obligations .....	498	848	528
99.0 Reimbursable obligations .....		13	13
99.9 Total new obligations .....	498	861	541

REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5687-0-2-806	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Deposits, Duties, and Taxes, Puerto Rico .....	93	98	97
04.00 Total: Balances and collections .....	93	98	97
<b>Appropriations:</b>			
05.00 Refunds, Transfers, and Expenses of Operation, Puerto Rico .....	-93	-98	-97
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 70-5687-0-2-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	93	98	97
01.00 Direct Program by Activities—Subtotal (running) .....	93	98	97
09.01 Reimbursable program .....	16		

10.00	Total new obligations .....	109	98	97
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	6	6
22.00	New budget authority (gross) .....	109	98	97
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	115	104	103
23.95	Total new obligations .....	-109	-98	-97
24.40	Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	93	98	97
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	16		
70.00	Total new budget authority (gross) .....	109	98	97
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	27	27	27
73.10	Total new obligations .....	109	98	97
73.20	Total outlays (gross) .....	-108	-98	-97
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	27	27	27
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	95	98	97
86.98	Outlays from mandatory balances .....	13		
87.00	Total outlays (gross) .....	108	98	97
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-16		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	93	98	97
90.00	Outlays .....	92	98	97

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs and Border Protection activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico.

**Object Classification** (in millions of dollars)

Identification code 70-5687-0-2-806	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	19	20	19
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	21	22	21
12.1	Civilian personnel benefits .....	9	9	10
21.0	Travel and transportation of persons .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.2	Other services .....	43	45	45
26.0	Supplies and materials .....	1	1	
31.0	Equipment .....	2	2	
32.0	Land and structures .....	1	1	1
41.0	Grants, subsidies, and contributions .....	14	15	2
44.0	Refunds .....			15
99.0	Direct obligations .....	93	98	97
99.0	Reimbursable obligations .....	16		
99.9	Total new obligations .....	109	98	97

**Employment Summary**

Identification code 70-5687-0-2-806	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	481	481	529

**PAYMENTS TO WOOL MANUFACTURERS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-5533-0-2-376	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.60	Wool Manufacturers Trust Fund .....	17	20	20
04.00	Total: Balances and collections .....	17	20	20
<b>Appropriations:</b>				
05.00	Payments to Wool Manufacturers .....	-17	-20	-20
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 70-5533-0-2-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	12	15	15
10.00	Total new obligations (object class 44.0) .....	12	15	15

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	12	15	15
23.95	Total new obligations .....	-12	-15	-15

**New budget authority (gross), detail:**

Mandatory:				
60.20	Appropriation (special fund) .....	17	20	20
61.00	Transferred to other accounts .....	-5	-5	-5
62.50	Appropriation (total mandatory) .....	12	15	15

**Change in obligated balances:**

73.10	Total new obligations .....	12	15	15
73.20	Total outlays (gross) .....	-12	-15	-15

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	12	15	15
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**Net budget authority and outlays:**

89.00	Budget authority .....	12	15	15
90.00	Outlays .....	12	15	15

This account makes refunds pursuant to Section 5101 of the Trade Act of 2002. This section entitles U.S. manufacturers of certain wool articles to a limited refund of duties paid on imports of select wool products.

**PIMA COTTON TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-5544-0-2-376	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.60	Transfers from the General Fund of Amounts Equal to Certain Customs Duties, Pima Cotton Trust Fund .....	16	16	16
04.00	Total: Balances and collections .....	16	16	16
<b>Appropriations:</b>				
05.00	Pima Cotton Trust Fund .....	-16	-16	
07.99	Balance, end of year .....			16

**Program and Financing** (in millions of dollars)

Identification code 70-5544-0-2-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	16	16	
10.00	Total new obligations (object class 44.0) .....	16	16	

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	16	16	
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PIMA COTTON TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-5544-0-2-376	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	-16	-16	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	16	16	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	16	16	
73.20 Total outlays (gross) .....	-16	-16	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	16	16	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	16	
90.00 Outlays .....	16	16	

On December 20, 2006, the Tax Relief and Health Care Act of 2006 was signed into law establishing a Cotton Trust Fund in the Treasury of the United States. Section 407 of the Act authorizes distributions out of the Trust Fund in each of fiscal years 2007 and 2008, payable to eligible manufacturers and spinners of certain pima cotton products, as well as nationally recognized associations established for the promotion of pima cotton grown in the United States for use in textile and apparel goods.

Trust Funds

US CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8789-0-7-751	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	2	2	2
01.99 Balance, start of year .....	2	2	2
Receipts:			
02.60 Proceeds of the Sales of Unclaimed Abandoned, Seized Goods .....	4	6	6
04.00 Total: Balances and collections .....	6	8	8
Appropriations:			
05.00 US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods .....	-4	-6	-6
07.99 Balance, end of year .....	2	2	2

Program and Financing (in millions of dollars)

Identification code 70-8789-0-7-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	6	6
10.00 Total new obligations (object class 44.0) .....	6	6	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	6	6
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	6	6	6
23.95 Total new obligations .....	-6	-6	-6
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	4	6	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2		
73.10 Total new obligations .....	6	6	6

73.20 Total outlays (gross) .....	-6	-6	-6
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	6	6
86.98 Outlays from mandatory balances .....	2		
87.00 Total outlays (gross) .....	6	6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	6	6
90.00 Outlays .....	6	6	6

This account expends proceeds from the auction of unclaimed and abandoned goods.

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the U.S. Coast Guard, not otherwise provided for; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; minor shore construction projects not exceeding \$1,000,000 in total cost at any location; payments pursuant to section 156 of Public Law 97-377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; **[\$5,891,347,000] \$6,213,402,000**, of which \$340,000,000 shall be for defense-related activities; of which \$24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); and of which not to exceed \$20,000 shall be for official reception and representation expenses; and of which \$3,600,000 shall be for costs to plan and design an expansion to the Operations Systems Center subject to the approval of a prospectus: *Provided*, That none of the funds made available by this or any other Act shall be available for administrative expenses in connection with shipping commissioners in the United States; *Provided further*, That none of the funds made available by this Act shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from yacht owners and credited to this appropriation; *Provided further*, That not to exceed 5 percent of this appropriation may be transferred to the "Acquisition, Construction, and Improvements" appropriation for personnel compensation and benefits and related costs to adjust personnel assignment to accelerate management and oversight of new or existing projects without detrimentally affecting the management and oversight of other projects: *Provided further*, That the amount made available for "Personnel, Compensation, and Benefits" in the "Acquisition, Construction, and Improvements" appropriation shall not be increased by more than 10 percent by such transfers: *Provided further*, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified of each transfer within 30 days after it is executed by the Treasury: *Provided further*, That of the amount provided under this heading, \$70,300,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act). (*Department of Homeland Security Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 70-0610-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Search and Rescue .....	603	596	611
00.02 Marine Safety .....	502	487	488
00.03 Aids to Navigation .....	1,048	989	935
00.04 Ice Operations .....	105	116	102
00.05 Marine Environmental Protection .....	142	146	140
00.06 Living Marine Resources .....	582	506	480
00.07 Drug Interdiction .....	737	789	722
00.08 Migrant Interdiction .....	528	312	300
00.09 Other Law Enforcement .....	91	78	70
00.10 Ports, Waterways & Coastal Security .....	935	1,523	1,930
00.11 Defense Readiness .....	490	459	435
08.00 Total direct program .....	5,763	6,001	6,213
09.01 Reimbursable program .....	241	410	456

10.00	Total new obligations .....	6,004	6,411	6,669
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	88		
22.00	New budget authority (gross) .....	5,930	6,401	6,670
22.30	Expired unobligated balance transfer to unexpired account .....	4	10	
23.90	Total budgetary resources available for obligation .....	6,022	6,411	6,670
23.95	Total new obligations .....	-6,004	-6,411	-6,669
23.98	Unobligated balance expiring or withdrawn .....	-18		
24.40	Unobligated balance carried forward, end of year .....			1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	5,453	5,867	6,189
40.36	Unobligated balance permanently reduced .....		-10	
41.00	Transferred to other accounts .....	-4		
42.00	Transferred from other accounts .....	210	110	
43.00	Appropriation (total discretionary) .....	5,659	5,967	6,189
50.00	Reappropriation .....	5		
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	207	434	481
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	59		
58.90	Spending authority from offsetting collections (total discretionary) .....	266	434	481
70.00	Total new budget authority (gross) .....	5,930	6,401	6,670
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,303	1,553	1,728
73.10	Total new obligations .....	6,004	6,411	6,669
73.20	Total outlays (gross) .....	-5,747	-6,236	-6,749
73.40	Adjustments in expired accounts (net) .....	-41		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	93		
74.40	Obligated balance, end of year .....	1,553	1,728	1,648
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4,562	5,208	5,432
86.93	Outlays from discretionary balances .....	1,185	1,028	1,317
87.00	Total outlays (gross) .....	5,747	6,236	6,749
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-347	-434	-481
88.40	Non-Federal sources .....	-1		
88.90	Total, offsetting collections (cash) .....	-348	-434	-481
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	141		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5,664	5,967	6,189
90.00	Outlays .....	5,399	5,802	6,268

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	5,664	5,967	6,189
Outlays .....	5,399	5,802	6,268
Supplemental proposal:			
Budget Authority .....		113	
Outlays .....		90	14
Total:			
Budget Authority .....	5,664	6,080	6,189
Outlays .....	5,399	5,892	6,282

Funding requested in this account supports the operations of the Coast Guard as it carries out its duties as a maritime,

military, multi-mission operating agency and one of the five armed forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. In 2008, the Department of Homeland Security was named Executive Agent for development of a national backup for critical systems used in position, navigation and timing. Enhanced LORAN (eLORAN) has been identified as the primary candidate for this backup. In 2009, the administration of the LORAN-C program will migrate to the National Protection and Programs Directorate of the Department of Homeland Security in preparation for conversion of LORAN-C operations to eLORAN. Coast Guard is expected to continue operation of the system on a reimbursable basis in 2009.

**Object Classification (in millions of dollars)**

Identification code 70-0610-0-1-999	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	399	407	470
11.3	Other than full-time permanent .....	6	6	7
11.5	Other personnel compensation .....	16	15	17
11.7	Military personnel .....	2,131	2,151	2,241
11.8	Special personal services payments .....	31	30	32
11.9	Total personnel compensation .....	2,583	2,609	2,767
12.1	Civilian personnel benefits .....	135	129	150
12.2	Military personnel benefits .....	522	490	511
13.0	Benefits for former personnel .....	18	24	25
21.0	Travel and transportation of persons .....	291	275	276
22.0	Transportation of things .....	52	53	72
23.1	Rental payments to GSA .....	64	74	94
23.2	Rental payments to others .....	24	10	12
23.3	Communications, utilities, and miscellaneous charges .....	149	275	258
24.0	Printing and reproduction .....	6	5	5
25.1	Advisory and assistance services .....	87	65	54
25.2	Other services .....	287	208	212
25.3	Other purchases of goods and services from Government accounts .....	64	56	65
25.4	Operation and maintenance of facilities .....	152	237	201
25.6	Medical care .....	316	302	305
25.7	Operation and maintenance of equipment .....	253	328	350
25.8	Subsistence and support of persons .....	9	8	8
26.0	Supplies and materials .....	612	648	646
31.0	Equipment .....	115	157	153
32.0	Land and structures .....	21	27	28
42.0	Insurance claims and indemnities .....	3	21	21
99.0	Direct obligations .....	5,763	6,001	6,213
99.0	Reimbursable obligations .....	241	410	456
99.9	Total new obligations .....	6,004	6,411	6,669

**Employment Summary**

Identification code 70-0610-0-1-999	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	6,222	6,134	6,857
1101	Military full-time equivalent employment .....	40,138	41,102	41,403
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	248	248	270
2101	Military full-time equivalent employment .....	522	522	719

**ENVIRONMENTAL COMPLIANCE AND RESTORATION**

For necessary expenses to carry out the environmental compliance and restoration functions of the Coast Guard under chapter 19 of title 14, United States Code, **[\$13,000,000] \$12,315,000**, to remain available until expended. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 70-0611-0-1-304	2007 actual	2008 est.	2009 est.
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**Obligations by program activity:**

ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0611-0-1-304	2007 actual	2008 est.	2009 est.
00.01 Marine Environmental Protection .....	11	16	12
10.00 Total new obligations .....	11	16	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	
22.00 New budget authority (gross) .....	11	13	12
23.90 Total budgetary resources available for obligation .....	14	16	12
23.95 Total new obligations .....	-11	-16	-12
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	11	13	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	9	12
73.10 Total new obligations .....	11	16	12
73.20 Total outlays (gross) .....	-12	-13	-13
74.40 Obligated balance, end of year .....	9	12	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	4	4
86.93 Outlays from discretionary balances .....	9	9	9
87.00 Total outlays (gross) .....	12	13	13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	13	12
90.00 Outlays .....	12	13	13

Funding requested in this account will be used by the Coast Guard to satisfy environmental compliance and restoration related obligations arising under chapter 19 of title 14 of the United States Code.

Object Classification (in millions of dollars)

Identification code 70-0611-0-1-304	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....			1
25.2 Other services .....	8	13	8
99.9 Total new obligations .....	11	16	12

Employment Summary

Identification code 70-0611-0-1-304	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	21	23	23
1101 Military full-time equivalent employment .....	1	1	1

RESERVE TRAINING

For necessary expenses of the Coast Guard Reserve, as authorized by law; operations and maintenance of the reserve program; personnel and training costs; and equipment and services; **[\$126,883,000] \$130,501,000.** (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70-0612-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Search and Rescue .....	13	12	13
00.02 Marine Safety .....	11	10	10
00.03 Aids to Navigation .....	22	21	20
00.04 Ice Operation .....	2	2	2

00.05 Marine Environmental Protection .....	3	3	3
00.06 Living Marine Resources .....	12	11	10
00.07 Drug Interdiction .....	15	17	15
00.08 Migrant Interdiction .....	2	2	6
00.09 Other Law Enforcement .....	11	7	2
00.10 Ports, Waterways, and Coastal Security .....	20	32	41
00.11 Defense Readiness .....	10	10	9

08.00 Direct Program by Activities—Subtotal (running) .....	121	127	131
09.01 Reimbursable program .....		1	1
10.00 Total new obligations .....	121	128	132

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	122	128	132
23.95 Total new obligations .....	-121	-128	-132
23.98 Unobligated balance expiring or withdrawn .....	-2		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	122	127	131
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	-4	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
58.90 Spending authority from offsetting collections (total discretionary) .....		1	1
70.00 Total new budget authority (gross) .....	122	128	132

Change in obligated balances:

72.40 Obligated balance, start of year .....	9	6	15
73.10 Total new obligations .....	121	128	132
73.20 Total outlays (gross) .....	-121	-119	-127
73.40 Adjustments in expired accounts (net) .....	1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
74.40 Obligated balance, end of year .....	6	15	20

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	117	115	118
86.93 Outlays from discretionary balances .....	4	4	9
87.00 Total outlays (gross) .....	121	119	127

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	4	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		

Net budget authority and outlays:

89.00 Budget authority .....	122	127	131
90.00 Outlays .....	125	118	126

Funding requested in this account will support the Coast Guard Reserve Forces, which provide qualified and trained personnel for active duty in event of conflict, national emergency, or natural and manmade disasters. The reservists maintain their readiness through mobilization exercises and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to human and natural disasters.

Object Classification (in millions of dollars)

Identification code 70-0612-0-1-403	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	6
11.7 Military personnel .....	77	79	81
11.9 Total personnel compensation .....	82	84	87
12.1 Civilian personnel benefits .....	1	1	2
12.2 Military personnel benefits .....	12	12	13
21.0 Travel and transportation of persons .....	6	6	6
25.2 Other services .....	20	11	11
25.6 Medical care .....		6	6
26.0 Supplies and materials .....		7	6

99.0	Direct obligations .....	121	127	131
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations .....	121	128	132

**Employment Summary**

Identification code 70-0612-0-1-403	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	93	95	95
1101 Military full-time equivalent employment .....	454	441	441

**ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS  
【(INCLUDING RESCISSIONS OF FUNDS)】**

For necessary expenses of acquisition, construction, renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; and maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law; **【\$1,125,083,000】 \$1,205,118,000**, of which \$20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which **【\$45,000,000】 \$69,000,000** shall be available until September 30, **【2012】 2013**, to acquire, repair, renovate, or improve vessels, small boats, and related equipment; of which **【\$173,100,000】 \$95,174,000** shall be available until September 30, **【2010】 2011**, for other equipment; of which **【\$40,997,000】 \$50,000,000** shall be available until September 30, **【2010】 2011**, for shore facilities and aids to navigation facilities; of which **【\$82,720,000】 \$500,000** shall be available for personnel **【compensation and benefits and】** related costs; and of which **【\$783,266,000】 \$990,444,000** shall be available until September 30, **【2012】 2013**, for the Integrated Deepwater Systems program: **Provided further**, That of the funds made available for the Integrated Deepwater Systems program, \$327,416,000 is for aircraft and \$243,400,000 is for surface ships: **Provided further**, That of the amount provided in the preceding proviso for aircraft, \$70,000,000 may not be obligated for the Maritime Patrol Aircraft until the Commandant of the Coast Guard certifies that the mission system pallet Developmental Test and Evaluation of the HC-144A CASA Maritime Patrol Aircraft is complete: **Provided further**, That no funds shall be available for procurements related to the acquisition of additional major assets as part of the Integrated Deepwater Systems program not already under contract until an alternatives analysis has been completed by an independent qualified third party: **Provided further**, That \$300,000,000 of the funds provided for the Integrated Deepwater Systems program may not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive and approve a plan for expenditure directly from the Coast Guard that—

- (1) defines activities, milestones, yearly costs, and lifecycle costs for each procurement of a major asset, including an independent cost estimate for each;
- (2) identifies lifecycle staffing and training needs of Coast Guard project managers and of procurement and contract staff;
- (3) identifies competition to be conducted in each procurement;
- (4) describes procurement plans that do not rely on a single industry entity or contract;
- (5) includes a certification by the Chief Human Capital Officer of the Department that current human capital capabilities are sufficient to execute the plans discussed in the report;
- (6) contains very limited indefinite delivery/indefinite quantity contracts and explains the need for any indefinite delivery/indefinite quantity contracts;
- (7) identifies individual project balances by fiscal year, including planned carryover into fiscal year 2009 by project;
- (8) identifies operational gaps by asset and explains how funds provided in this Act address the shortfalls between current operational capabilities and requirements;
- (9) includes a listing of all open Government Accountability Office and Office of Inspector General recommendations related to the program and the status of Coast Guard actions to address the recommendations, including milestones for fully addressing them;
- (10) includes a certification by the Chief Procurement Officer of the Department that the program has been reviewed and approved in accordance with the investment management process of the Department, and that the process fulfills all capital planning

and investment control requirements and reviews established by the Office of Management and Budget, including Circular A-11, part 7;

- (11) identifies use of the Defense Contract Auditing Agency;
- (12) includes a certification by the head of contracting activity for the Coast Guard and the Chief Procurement Officer of the Department that the plans for the program comply with the Federal acquisition rules, requirements, guidelines, and practices, and a description of the actions being taken to address areas of non-compliance, the risks associated with them along with plans for addressing these risks, and the status of their implementation;
- (13) identifies the use of independent validation and verification; and
- (14) is reviewed by the Government Accountability Office:

**Provided further**, That the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives, in conjunction with the President's fiscal year 2009 budget, a review of the Revised Deepwater Implementation Plan that identifies any changes to the plan for the fiscal year; an annual performance comparison of Deepwater assets to pre-Deepwater legacy assets; a status report of legacy assets; a detailed explanation of how the costs of legacy assets are being accounted for within the Deepwater program; and the earned value management system gold card data for each Deepwater asset: **Provided further**, That the Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives a comprehensive review of the Revised Deepwater Implementation Plan every five years, beginning in fiscal year 2011, that includes a complete projection of the acquisition costs and schedule for the duration of the plan through fiscal year 2027: **Provided further**, That the Secretary shall annually submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget is submitted under section 1105(a) of title 31, United States Code, a future-years capital investment plan for the Coast Guard that identifies for each capital budget line item—

- (1) the proposed appropriation included in that budget;
- (2) the total estimated cost of completion;
- (3) projected funding levels for each fiscal year for the next five fiscal years or until project completion, whichever is earlier;
- (4) an estimated completion date at the projected funding levels; and
- (5) changes, if any, in the total estimated cost of completion or estimated completion date from previous future-years capital investment plans submitted to the Committees on Appropriations of the Senate and the House of Representatives:

**Provided further**, That the Secretary shall ensure that amounts specified in the future-years capital investment plan are consistent to the maximum extent practicable with proposed appropriations necessary to support the programs, projects, and activities of the Coast Guard in the President's budget as submitted under section 1105(a) of title 31, United States Code, for that fiscal year: **Provided further**, That any inconsistencies between the capital investment plan and proposed appropriations shall be identified and justified: **Provided further**, That of amounts made available under this heading in Public Laws 108-334 and 109-90 for the Offshore Patrol Cutter, \$98,627,476 are rescinded: **Provided further**, That of amounts made available under this heading in Public Law 108-334 for VTOL unmanned aerial vehicles (VUAV), \$162,850 are rescinded: **Provided further**, That of amounts made available under this heading in Public Law 109-90 for unmanned air vehicles (UAVs), \$32,942,138 are rescinded: **Provided further**, That of amounts made available under this heading in Public Law 109-295 for VTOL unmanned aerial vehicles (UAVs), \$716,536 are rescinded: **Provided further**, That of the amount provided under this heading, \$95,800,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 70-0613-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Search and Rescue .....	191	262	158
00.02 Marine Safety .....	24	44	26
00.03 Aids to Navigation .....	28	80	36
00.04 Ice Operations .....	5	15	8
00.05 Marine Environmental Protection .....	17	36	19
00.06 Living Marine Resources .....	262	239	225
00.07 Drug Interdiction .....	386	364	359
00.08 Migrant Interdiction .....	234	16	46

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued  
[(INCLUDING RESCISSIONS OF FUNDS)]—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0613-0-1-999	2007 actual	2008 est.	2009 est.
00.09 Other Law Enforcement .....	50	191	135
00.10 Ports, Waterways and Coastal Security .....	228	334	201
00.11 Defense Readiness .....	109	115	92
08.00 Total Direct Program .....	1,534	1,696	1,305
09.01 Reimbursable program .....	26	20	.....
10.00 Total new obligations .....	1,560	1,716	1,305
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,036	824	120
22.00 New budget authority (gross) .....	1,354	1,007	1,185
22.30 Expired unobligated balance transfer to unexpired account .....	.....	5	.....
23.90 Total budgetary resources available for obligation	2,390	1,836	1,305
23.95 Total new obligations .....	-1,560	-1,716	-1,305
23.98 Unobligated balance expiring or withdrawn .....	-6	.....	.....
24.40 Unobligated balance carried forward, end of year	824	120	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,419	1,105	1,185
40.36 Unobligated balance permanently reduced .....	-103	-99	.....
40.36 Unobligated balance permanently reduced .....	.....	-34	.....
40.36 Unobligated balance permanently reduced .....	.....	-5	.....
43.00 Appropriation (total discretionary) .....	1,316	967	1,185
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	34	40	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	38	40	.....
70.00 Total new budget authority (gross) .....	1,354	1,007	1,185
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,163	1,568	2,010
73.10 Total new obligations .....	1,560	1,716	1,305
73.20 Total outlays (gross) .....	-1,150	-1,274	-1,013
73.40 Adjustments in expired accounts (net) .....	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	1,568	2,010	2,302
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	281	282	297
86.93 Outlays from discretionary balances .....	869	992	716
87.00 Total outlays (gross) .....	1,150	1,274	1,013
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-35	-40	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,316	967	1,185
90.00 Outlays .....	1,115	1,234	1,013

Funding requested in this account will support the Coast Guard's continuing plans for fleet improvement and research into improved Coast Guard technology, systems, and methods.

The majority of the funding requested in this account provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore fa-

ilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals.

**Vessels.**—In 2009, the Coast Guard will continue the Response Boat-Medium project, replacing the existing, obsolete, non-standard utility boat fleet and providing additional capability and capacity to perform Coast Guard missions.

**Deepwater.**—The Deepwater capability replacement project continues with full scale development. In 2009, the Coast Guard will continue to acquire and build the integrated Deepwater system.

**Other Equipment.**—In 2009, the Coast Guard will invest in numerous management information and decision support systems that will result in increased efficiencies. Rescue 21, the national distress and response system modernization project, will continue deployment. The Coast Guard will continue installation of the Nationwide Automatic Identification System to improve maritime domain awareness in both port and coastal areas.

**Shore Facilities.**—In 2009, the Coast Guard will invest in modern structures that are more energy-efficient, comply with regulatory codes, minimize follow-on maintenance requirements, and replace existing dilapidated structures.

Object Classification (in millions of dollars)

Identification code 70-0613-0-1-999	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	27	29	.....
11.5 Other personnel compensation .....	1	1	.....
11.7 Military personnel .....	27	28	.....
11.9 Total personnel compensation .....	55	58	.....
12.1 Civilian personnel benefits .....	7	7	.....
12.2 Military personnel benefits .....	2	2	.....
21.0 Travel and transportation of persons .....	11	12	10
22.0 Transportation of things .....	2	2	1
23.2 Rental payments to others .....	3	4	3
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.1 Advisory and assistance services .....	197	218	177
25.2 Other services .....	49	55	45
26.0 Supplies and materials .....	136	150	122
31.0 Equipment .....	1,032	1,144	910
32.0 Land and structures .....	37	41	34
99.0 Direct obligations .....	1,534	1,696	1,305
99.0 Reimbursable obligations .....	26	20	.....
99.9 Total new obligations .....	1,560	1,716	1,305

Employment Summary

Identification code 70-0613-0-1-999	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	298	308	.....
1101 Military full-time equivalent employment .....	321	344	.....

[ALTERATION OF BRIDGES]

[For necessary expenses for alteration or removal of obstructive bridges, as authorized by section 6 of the Truman-Hobbs Act (33 U.S.C. 516), \$16,000,000, to remain available until expended.] (*Department of Homeland Security Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 70-0614-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Bridge alterations .....	16	16	.....
10.00 Total new obligations (object class 25.2) .....	16	16	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16	16	.....
23.95 Total new obligations .....	-16	-16	.....



24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	16	16	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	93	108	120
73.10	Total new obligations .....	16	16	
73.20	Total outlays (gross) .....	-1	-4	-6
74.40	Obligated balance, end of year .....	108	120	114
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	4	
86.93	Outlays from discretionary balances .....	-3		6
87.00	Total outlays (gross) .....	1	4	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	16	16	
90.00	Outlays .....	1	4	6

No new funding is requested for alteration of bridges in 2009.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses for applied scientific research, development, test, and evaluation; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; **[\$25,000,000]** \$16,000,000, to remain available until expended, of which \$500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): *Provided*, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation. (*Department of Homeland Security Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 70-0615-0-1-403	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Search and Rescue .....	3	3	2
00.02	Marine Safety .....	3	2	1
00.03	Aids to Navigation .....	1	5	1
00.04	Marine Environmental Protection .....	6	9	3
00.05	Living Marine Resources .....	1	1	1
00.06	Drug Interdiction .....	1	2	2
00.07	Migrant Interdiction .....	1	1	1
00.09	PWCS .....	1	4	5
00.10	Defense Readiness .....	1	1	
08.00	Total direct program .....	18	28	16
09.01	Reimbursable program .....	6	30	30
10.00	Total new obligations .....	24	58	46
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3	3	1
22.00	New budget authority (gross) .....	24	56	47
23.90	Total budgetary resources available for obligation .....	27	59	48
23.95	Total new obligations .....	-24	-58	-46
24.40	Unobligated balance carried forward, end of year .....	3	1	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	17	25	16
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	6	31	31
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	7	31	31
70.00	Total new budget authority (gross) .....	24	56	47

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	8	5	14
73.10	Total new obligations .....	24	58	46
73.20	Total outlays (gross) .....	-26	-49	-48
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	5	14	12
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	13	45	39
86.93	Outlays from discretionary balances .....	13	4	9
87.00	Total outlays (gross) .....	26	49	48
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-6	-31	-31
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	17	25	16
90.00	Outlays .....	20	18	17

The Coast Guard's Research, Development, Test and Evaluation program includes the development of techniques, methods, hardware, and systems that directly contribute to increasing productivity and effectiveness of the Coast Guard's operating missions.

Object Classification (in millions of dollars)

Identification code 70-0615-0-1-403	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	7	7	7
11.7	Military personnel .....	2	2	2
11.9	Total personnel compensation .....	9	9	9
12.1	Civilian personnel benefits .....	2	2	2
21.0	Travel and transportation of persons .....	1	1	
23.2	Rental payments to others .....		1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	
25.5	Research and development contracts .....	3	12	3
26.0	Supplies and materials .....	2	2	1
99.0	Direct obligations .....	18	28	16
99.0	Reimbursable obligations .....	6	30	30
99.9	Total new obligations .....	24	58	46

Employment Summary

Identification code 70-0615-0-1-403	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	68	74	74
1101	Military full-time equivalent employment .....	28	28	28

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

Program and Financing (in millions of dollars)

Identification code 70-0616-0-1-403	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Search and Rescue .....	33	28	26
00.02	Marine Safety .....	27	23	22
00.03	Aids to Navigation .....	56	44	42
00.04	Ice Operations .....	6	5	5
00.05	Marine Environmental Protection .....	6	7	7
00.06	Living Marine Resources .....	31	23	22
00.07	Drug Interdiction .....	35	38	35
00.08	Other Law Enforcement .....	4	4	4
00.09	Migrant Interdiction .....	25	15	14
00.10	Ports, Waterways, & Coastal Security .....	44	65	61
00.11	Defense Readiness .....	12	20	19

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION,  
HOMELAND SECURITY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0616-0-1-403	2007 actual	2008 est.	2009 est.
01.00 Direct Program by Activities—Subtotal (running)	279	272	257
10.00 Total new obligations (object class 12.2)	279	272	257
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	279	272	257
23.95 Total new obligations	-279	-272	-257
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	279	272	257
<b>Change in obligated balances:</b>			
73.10 Total new obligations	279	272	257
73.20 Total outlays (gross)	-279	-272	-257
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	279	272	257
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	279	272	257
90.00 Outlays	279	272	257

This account reflects funding associated with the Coast Guard's permanent indefinite discretionary authority to maintain the cost of accruing the military, Medicare-eligible health benefit contributions to the Department of Defense Medicare-Eligible Retiree Health Care fund. Contributions are for Coast Guard military personnel who will become future Medicare-eligible retirees, their dependents, or their survivors. In 2009, the Coast Guard estimates it will pay \$257,305,000 to the fund.

RETIRED PAY

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, concurrent receipts and combat-related special compensation under the National Defense Authorization Act, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, **[\$1,184,720,000] \$1,236,745,000**, to remain available until expended. (*Department of Homeland Security Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 70-0602-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Regular military personnel	818	925	954
00.03 Reserve personnel	62	68	71
00.04 Survivor benefit programs	20	21	21
00.05 Medical care	182	181	191
10.00 Total new obligations	1,082	1,195	1,237
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		10	
22.00 New budget authority (gross)	1,093	1,185	1,237
23.90 Total budgetary resources available for obligation	1,093	1,195	1,237
23.95 Total new obligations	-1,082	-1,195	-1,237
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	10		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	1,063	1,185	1,237
63.00 Reappropriation	30		
70.00 Total new budget authority (gross)	1,093	1,185	1,237

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	140	114	182
73.10 Total new obligations	1,082	1,195	1,237
73.20 Total outlays (gross)	-1,076	-1,127	-1,229
73.40 Adjustments in expired accounts (net)	-32		
74.40 Obligated balance, end of year	114	182	190
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	983	1,008	1,052
86.98 Outlays from mandatory balances	93	119	177
87.00 Total outlays (gross)	1,076	1,127	1,229
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	1,093	1,185	1,237
90.00 Outlays	1,076	1,127	1,229

Funding requested in this account provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); payments for career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

Object Classification (in millions of dollars)

Identification code 70-0602-0-1-403	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel	943	999	1,056
25.6 Medical care	139	196	181
99.9 Total new obligations	1,082	1,195	1,237

COAST GUARD HOUSING FUND

Program and Financing (in millions of dollars)

Identification code 70-0603-0-1-403	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6		
58.45 Portion precluded from obligation (limitation on obligations)	-6		
58.90 Spending authority from offsetting collections (total discretionary)			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-6		
90.00 Outlays	-6		
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collections	6	12	12
94.02 Unavailable balance, end of year: Offsetting collections	12	12	12

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 70-4535-0-4-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

09.01	Reimbursable program .....	112	112	112
10.00	Total new obligations (object class 26.0) .....	112	112	112
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	13	13
22.00	New budget authority (gross) .....	120	112	112
23.90	Total budgetary resources available for obligation .....	125	125	125
23.95	Total new obligations .....	-112	-112	-112
24.40	Unobligated balance carried forward, end of year .....	13	13	13
<b>New budget authority (gross), detail:</b>				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	120	112	112
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	18	15	15
73.10	Total new obligations .....	112	112	112
73.20	Total outlays (gross) .....	-115	-112	-112
74.40	Obligated balance, end of year .....	15	15	15
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	115	112	112
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-120	-112	-112
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-5		

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

YARD FUND

Program and Financing (in millions of dollars)

Identification code 70-4743-0-4-403		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
09.01	Costs of goods sold .....		26	26
09.02	Other .....	119	66	66
10.00	Total new obligations .....	119	92	92
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	65	91	91
22.00	New budget authority (gross) .....	145	92	92
23.90	Total budgetary resources available for obligation .....	210	183	183
23.95	Total new obligations .....	-119	-92	-92
24.40	Unobligated balance carried forward, end of year .....	91	91	91
<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	137	92	92
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	8		
58.90	Spending authority from offsetting collections (total discretionary) .....	145	92	92
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		11	11
73.10	Total new obligations .....	119	92	92
73.20	Total outlays (gross) .....	-100	-92	-92
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
74.40	Obligated balance, end of year .....	11	11	11

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	100	92	92
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-137	-92	-92
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-37		

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C.). The yard finances all direct and indirect costs for its operations out of advances from Coast Guard appropriations and other agencies that are placed in the fund.

Object Classification (in millions of dollars)

Identification code 70-4743-0-4-403		2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	27	27	27
11.5	Other personnel compensation .....	5	4	4
11.7	Military personnel .....	1	2	2
11.9	Total personnel compensation .....	33	33	33
12.1	Civilian personnel benefits .....	8	8	8
21.0	Travel and transportation of persons .....	3	2	2
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.2	Other services .....	13	14	14
26.0	Supplies and materials .....	57	32	32
31.0	Equipment .....	3	1	1
99.9	Total new obligations .....	119	92	92

Employment Summary

Identification code 70-4743-0-4-403		2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	507	488	495
2101	Military full-time equivalent employment .....	14	17	12

Trust Funds

AQUATIC RESOURCES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8147-0-7-403		2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....	1,016	1,093	1,039
01.99	Balance, start of year .....	1,016	1,093	1,039
<b>Receipts:</b>				
02.00	Earnings on Investments, Aquatic Resources Trust Fund .....	74	63	68
02.60	Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund .....	581	561	578
02.61	Customs Duties, Aquatic Resources Trust Fund .....	47	34	35
02.99	Total receipts and collections .....	702	658	681
<b>Appropriations:</b>				
05.00	Sport Fish Restoration .....	-625	-712	-676
07.99	Balance, end of year .....	1,093	1,039	1,044

Program and Financing (in millions of dollars)

Identification code 20-8147-0-7-403		2007 actual	2008 est.	2009 est.
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	1,649	1,847	1,650

## AQUATIC RESOURCES TRUST FUND—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 20-8147-0-7-403	2007 actual	2008 est.	2009 est.
92.02 Total investments, end of year: Federal securities: Par value .....	1,847	1,650	1,700

The Internal Revenue Code of 1986, as amended by TEA-21 and SAFETEA-LU, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

## BOAT SAFETY

## Program and Financing (in millions of dollars)

Identification code 70-8149-0-7-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 State recreational boating safety programs .....	107	149	120
00.02 Compliance and boating programs .....	5	5	5
10.00 Total new obligations .....	112	154	125
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	16	21	.....
22.00 New budget authority (gross) .....	117	133	125
23.90 Total budgetary resources available for obligation .....	133	154	125
23.95 Total new obligations .....	-112	-154	-125
24.40 Unobligated balance carried forward, end of year .....	21	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	117	133	125
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances .....	76	114	137
73.10 Total new obligations .....	112	154	125
73.20 Total outlays (gross) .....	-74	-131	-135
74.40 Obligated balance, end of year .....	114	137	127
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	50	58	54
86.98 Outlays from mandatory balances .....	24	73	81
87.00 Total outlays (gross) .....	74	131	135
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	117	133	125
90.00 Outlays .....	74	131	135

This account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. No discretionary appropriation is requested for 2009 from the Sport Fish Restoration and Boating Safety Trust Fund. Pursuant to the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users (SAFETEA-LU, P.L. 109-59) the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund. In addition, \$5.1 million from historical balances is available to the program in 2009, also pursuant to provisions in SAFETEA-LU.

## Object Classification (in millions of dollars)

Identification code 70-8149-0-7-403	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	.....	.....	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	6	8	8
25.3 Other purchases of goods and services from Government accounts .....	.....	1	1
41.0 Grants, subsidies, and contributions .....	105	144	114
99.9 Total new obligations .....	112	154	125

## Employment Summary

Identification code 70-8149-0-7-403	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	.....	8	8

## TRUST FUND SHARE OF EXPENSES

## Program and Financing (in millions of dollars)

Identification code 70-8314-0-7-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating expenses .....	24	24	24
00.02 Acquisition, construction and improvements .....	20	20	20
00.03 Research, development, test and evaluation .....	1	1	1
10.00 Total new obligations (object class 94.0) .....	45	45	45
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	45	45	45
23.95 Total new obligations .....	-45	-45	-45
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	45	45	45
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	45	45	45
73.20 Total outlays (gross) .....	-45	-45	-45
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	45	45	45
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	45	45
90.00 Outlays .....	45	45	45

This account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including Operating Expenses; Acquisition, Construction, and Improvements; and Research, Development, Testing, and Evaluation.

## GENERAL GIFT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8533-0-7-403	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	.....	.....	1
01.99 Balance, start of year .....	.....	.....	1
<b>Receipts:</b>			
02.20 General Gift Fund .....	1	1	1
04.00 Total: Balances and collections .....	1	1	2
<b>Appropriations:</b>			
05.00 General Gift Fund .....	-1	.....	.....
07.99 Balance, end of year .....	.....	1	2

**Program and Financing** (in millions of dollars)

Identification code 70-8533-0-7-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Obligations by program activity .....	1		
10.00 Total new obligations (object class 25.2) .....	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	1		
23.90 Total budgetary resources available for obligation .....	3	2	2
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	1		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		
90.00 Outlays .....	1		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	1	1	1
92.02 Total investments, end of year: Federal securities:			
Par value .....	1	1	1

This trust fund, maintained from gifts, devises or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

**OIL SPILL LIABILITY TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 70-8185-0-7-304	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	485	814	903
01.99 Balance, start of year .....	485	814	903
Receipts:			
02.00 Earnings on Investments .....	30	43	52
02.60 Excise Taxes, Oil Spill Liability Trust Fund .....	452	273	261
02.61 Fines and Penalties, OSLTF .....	7	5	5
02.62 Recoveries .....	16	6	6
02.99 Total receipts and collections .....	505	327	324
04.00 Total: Balances and collections .....	990	1,141	1,227
Appropriations:			
05.00 Trust Fund Share of Expenses .....	-45	-45	-45
05.01 Oil Spill Recovery .....	-89	-147	-149
05.02 Oil Spill Research .....	-7	-6	-6
05.03 Trust Fund Share of Pipeline Safety .....	-15	-19	-19
05.04 Oil Spill Response .....	-16	-17	-18
05.05 Denali Commission Trust Fund .....	-4	-4	-4
05.99 Total appropriations .....	-176	-238	-241
07.99 Balance, end of year .....	814	903	986

**Program and Financing** (in millions of dollars)

Identification code 70-8185-0-7-304	2007 actual	2008 est.	2009 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	593	920	741
92.02 Total investments, end of year: Federal securities:			
Par value .....	920	741	729

The Oil Spill Liability Trust Fund is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Oil Spill Recovery accounts. The Consolidated Omnibus Budget Reconciliation Act of 1989, Public Law 101-239, triggered collection of a five cent tax on each barrel of oil produced domestically or imported to be deposited into the Oil Spill Liability Trust Fund. The authority to collect the oil barrel tax expired on December 31, 1994; however, the Energy Policy Act of 2005 (P.L. 109-58) reinstated this authority starting April 1, 2006.

**Status of Funds** (in millions of dollars)

Identification code 70-8185-0-7-304	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	620	956	1,055
0199 Total balance, start of year .....	620	956	1,055
Cash income during the year:			
Current law:			
Receipts:			
1200 Earnings on Investments .....	30	43	52
Offsetting governmental receipts:			
1260 Excise Taxes, Oil Spill Liability Trust Fund .....	452	273	261
1261 Fines and Penalties, OSLTF .....	7	5	5
1262 Recoveries .....	16	6	6
Offsetting collections:			
1280 Oil Spill Response .....	18	20	22
1299 Income under present law .....	523	347	346
3299 Total cash income .....	523	347	346
Cash outgo during year:			
Current law:			
4500 Trust Fund Share of Expenses .....	-45	-45	-45
4501 Oil Spill Recovery .....	-84	-137	-149
4502 Oil Spill Research .....	-7	-6	-6
4503 Trust Fund Share of Pipeline Safety .....	-13	-15	-18
4504 Oil Spill Response .....	-36	-41	-44
4505 Denali Commission Trust Fund .....	-2	-4	-4
4599 Outgo under current law (-) .....	-187	-248	-266
6599 Total cash outgo (-) .....	-187	-248	-266
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	36	314	406
8701 Oil Spill Liability Trust Fund .....	920	741	729
8799 Total balance, end of year .....	956	1,055	1,135

**OIL SPILL RECOVERY**

**Program and Financing** (in millions of dollars)

Identification code 70-8349-0-7-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Emergency fund .....	50	50	50
00.02 Payment of claims .....	36	96	98
00.03 Prince William Sound Oil Spill Recovery Institute .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	87	147	149
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	20	20
22.00 New budget authority (gross) .....	89	147	149
23.90 Total budgetary resources available for obligation .....	107	167	169
23.95 Total new obligations .....	-87	-147	-149

## OIL SPILL RECOVERY—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 70-8349-0-7-304	2007 actual	2008 est.	2009 est.
24.40 Unobligated balance carried forward, end of year	20	20	20
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	89	147	149
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	92	95	105
73.10 Total new obligations	87	147	149
73.20 Total outlays (gross)	-84	-137	-149
74.40 Obligated balance, end of year	95	105	105
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	84	132	134
86.98 Outlays from mandatory balances		5	15
87.00 Total outlays (gross)	84	137	149
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	89	147	149
90.00 Outlays	84	137	149

This account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The program activities in this account will continue to be funded under separate permanent appropriations, and are being displayed in a consolidated format to enhance presentation.

## MISCELLANEOUS TRUST REVOLVING FUNDS

## Program and Financing (in millions of dollars)

Identification code 70-9981-0-8-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program	9	9	9
10.00 Total new obligations (object class 25.2)	9	9	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	9	9	9
23.95 Total new obligations	-9	-9	-9
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	9	9	9
73.20 Total outlays (gross)	-9	-9	-9
74.40 Obligated balance, end of year	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	9	9	9
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsets	-9	-9	-9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

The Coast Guard Cadet Fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard Surcharge Collections, Sales of Commissary Stores Fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

NATIONAL PROTECTION AND PROGRAMS  
DIRECTORATE

## Federal Funds

## SALARIES AND EXPENSES

For salaries and expenses of the [immediate] Office of the Under Secretary for the National Protection and Programs Directorate, [the National Protection Planning Office,] support for operations, information technology, *Intergovernmental Programs*, and the Office of Risk Management and Analysis, [\$47,346,000] \$54,600,000: Provided, That not to exceed \$5,000 shall be for official reception and representation expenses: Provided further, That of the total amount provided under this heading, \$5,000,000 shall not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive and approve an expenditure plan by program, project, and activity]. (Department of Homeland Security Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 70-0566-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	15	47	55
10.00 Total new obligations	15	47	55
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	31	47	55
22.21 Unobligated balance transferred to other accounts	-15		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	17	47	55
23.95 Total new obligations	-15	-47	-55
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	31	47	55
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	4	3	33
73.10 Total new obligations	15	47	55
73.20 Total outlays (gross)	-12	-17	-50
73.31 Obligated balance transferred to other accounts	-4		
74.40 Obligated balance, end of year	3	33	38
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	9	14	17
86.93 Outlays from discretionary balances	3	3	33
87.00 Total outlays (gross)	12	17	50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	31	47	55
90.00 Outlays	12	17	50

The NPPD Salaries and Expenses appropriation consists of the Office of the Under Secretary, Administration, the Office of Intergovernmental Programs, and the Office of Risk Management and Analysis. This account funds salaries and benefits, support services for IT functions, financial management, Executive Secretariat, human capital and training, logistics, security, rent and facilities costs.

**Object Classification** (in millions of dollars)

Identification code 70-0566-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	8	9
12.1 Civilian personnel benefits .....	2	2	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	9	11	11
25.1 Advisory and assistance services .....	4	14	15
25.2 Other services .....	4	1	1
25.3 Other purchases of goods and services from Govern- ment accounts .....	2	3	3
25.4 Operation and maintenance of facilities .....	1	7	8
25.7 Operation and maintenance of equipment .....	1		
99.9 Total new obligations .....	15	47	55

**Employment Summary**

Identification code 70-0566-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	149	65	94

**UNITED STATES VISITOR AND IMMIGRANT STATUS INDICATOR TECHNOLOGY**

For necessary expenses for the development of the United States Visitor and Immigrant Status Indicator Technology project, as authorized by section 110 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1365a), **[\$475,000,000]** \$390,300,000, to remain available until expended: *Provided*, That of the amount provided under this heading, \$275,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act); *Provided further*, That of the total amount made available under this heading, \$125,000,000 may not be obligated for the United States Visitor and Immigrant Status Indicator Technology project until the Committees on Appropriations of the Senate and the House of Representatives receive and approve a plan for expenditure prepared by the Secretary of Homeland Security that includes—

(1) a detailed accounting of the program's progress to date relative to system capabilities or services, system performance levels, mission benefits and outcomes, milestones, cost targets, and program management capabilities;

(2) an explicit plan of action defining how all funds are to be obligated to meet future program commitments, with the planned expenditure of funds linked to the milestone-based delivery of specific capabilities, services, performance levels, mission benefits and outcomes, and program management capabilities;

(3) a listing of all open Government Accountability Office and Office of Inspector General recommendations related to the program and the status of Department of Homeland Security actions to address the recommendations, including milestones for fully addressing them;

(4) a certification by the Chief Procurement Officer of the Department that the program has been reviewed and approved in accordance with the investment management process of the Department, and that the process fulfills all capital planning and investment control requirements and reviews established by the Office of Management and Budget, including Circular A-11, part 7;

(5) a certification by the Chief Information Officer of the Department of Homeland Security that an independent verification and validation agent is currently under contract for the project;

(6) a certification by the Chief Information Officer of the Department that the system architecture of the program is sufficiently aligned with the information systems enterprise architecture of the Department to minimize future rework, including a description of all aspects of the architectures that were and were not assessed in making the alignment determination, the date of the alignment determination, and any known areas of misalignment along with the associated risks and corrective actions to address any such areas;

(7) a certification by the Chief Procurement Officer of the Department that the plans for the program comply with the Federal acquisition rules, requirements, guidelines, and practices, and a description of the actions being taken to address areas of non-

compliance, the risks associated with them along with any plans for addressing these risks, and the status of their implementation;

(8) a certification by the Chief Information Officer of the Department that the program has a risk management process that regularly identifies, evaluates, mitigates, and monitors risks throughout the system life cycle, and communicates high-risk conditions to agency and Department of Homeland Security investment decision makers, as well as a listing of all the program's high risks and the status of efforts to address them;

(9) a certification by the Chief Human Capital Officer of the Department that the human capital needs of the program are being strategically and proactively managed, and that current human capital capabilities are sufficient to execute the plans discussed in the report;

(10) a complete schedule for the full implementation of a biometric exit program or a certification that such program is not possible within five years;

(11) a detailed accounting of operation and maintenance, contractor services, and program costs associated with the management of identity services; and

(12) is reviewed by the Government Accountability Office]. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0521-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 System development and deployment .....	343	646	390
10.00 Total new obligations .....	343	646	390
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	198	243	72
22.00 New budget authority (gross) .....	362	475	390
22.10 Resources available from recoveries of prior year obligations .....	24		
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	586	718	462
23.95 Total new obligations .....	-343	-646	-390
24.40 Unobligated balance carried forward, end of year	243	72	72
<b>New budget authority (gross), detail:</b>			
<i>Discretionary:</i>			
40.00 Appropriation .....	362	475	390
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	206	239	479
73.10 Total new obligations .....	343	646	390
73.20 Total outlays (gross) .....	-286	-406	-442
73.45 Recoveries of prior year obligations .....	-24		
74.40 Obligated balance, end of year .....	239	479	427
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	80	185	152
86.93 Outlays from discretionary balances .....	206	221	290
87.00 Total outlays (gross) .....	286	406	442
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	362	475	390
90.00 Outlays .....	286	406	442

The Department of Homeland Security's (DHS) United States Visitor and Immigrant Status Indicator Technology (US-VISIT) project was established in May 2003 to continue the implementation of a series of statutory initiatives designed to enhance national security at our borders. Those initiatives collectively require DHS to create an automated entry and exit system; to integrate existing biometric databases; use available data to match alien arrival and departure records; and use biometrics to screen visa applicants and applicants for admission to the United States against law enforcement databases.

The US-VISIT mission is to collect, maintain, and share information, including biometric identifiers, on foreign nationals seeking to enter the United States. This information is

UNITED STATES VISITOR AND IMMIGRANT STATUS INDICATOR  
TECHNOLOGY—Continued

collected to determine whether individuals should be prohibited from entering the United States; determine whether individuals can receive, extend, change, or adjust immigration status; determine whether individuals have overstayed or otherwise violated the terms of their admission; determine whether individuals should be apprehended or detained for law enforcement action; and determine whether individuals need special protection and/or attention (e.g., refugees).

US-VISIT's budget activities consist of Identity Management and Screening Services; Unique Identity; Comprehensive Biometric Exit; Operations and Maintenance; and Mission Support.

## Object Classification (in millions of dollars)

Identification code 70-0521-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	12	14
12.1 Civilian personnel benefits .....	3	4	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	6	6
25.2 Other services .....	282	586	330
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	43	36	34
99.9 Total new obligations .....	343	646	390

## Employment Summary

Identification code 70-0521-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	83	102	119

## INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY

For necessary expenses for infrastructure protection and information security programs and activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), **[\$654,730,000]** **\$841,200,000**, of which **[\$586,960,000]** **\$754,151,000** shall remain available until September 30, **[2009]** **2010**. (*Department of Homeland Security Appropriations Act, 2008*.)

## Program and Financing (in millions of dollars)

Identification code 70-0565-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	545	653	841
10.00 Total new obligations .....	545	653	841
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	40	83	83
22.00 New budget authority (gross) .....	574	653	841
22.10 Resources available from recoveries of prior year obligations .....	10		
22.21 Unobligated balance transferred to other accounts .....	-7		
22.22 Unobligated balance transferred from other accounts .....	18		
23.90 Total budgetary resources available for obligation .....	635	736	924
23.95 Total new obligations .....	-545	-653	-841
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....	83	83	83
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	572	653	841
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	574	653	841
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	287	342	352
73.10 Total new obligations .....	545	653	841

73.20 Total outlays (gross) .....	-475	-643	-822
73.31 Obligated balance transferred to other accounts .....	-10		
73.32 Obligated balance transferred from other accounts .....	5		
73.45 Recoveries of prior year obligations .....	-10		
74.40 Obligated balance, end of year .....	342	352	371
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	261	588	757
86.93 Outlays from discretionary balances .....	214	55	65
87.00 Total outlays (gross) .....	475	643	822
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	572	653	841
90.00 Outlays .....	473	643	822

The Infrastructure Protection and Information Security (IPIS) appropriation funds Infrastructure Protection and Cybersecurity and Communications activities.

**Infrastructure Protection (IP).**—The mission of IP is to lead the coordinated national effort to reduce the risk to our critical infrastructures and key resources (CIKR). IP integrates relevant information, such as intelligence analyses and vulnerability assessments, to identify priorities and support protective measures. Through sharing of information with security partners, IP enhances protection, response, mitigation, and restoration activities across the nation and the international community. IP uses the National Infrastructure Protection Plan and mechanisms under the National Response Plan to provide support to government and private entities in response to significant threats and incidents. IP also works to directly protect the nation's CIKR assets by serving as the designated Sector Specific Agency for five of the seventeen CIKR sectors: Dams, Emergency Services, Nuclear, Chemical, and Commercial Facilities. In addition, IP was recently designated to oversee the improvement of the nation's chemical security by regulating high risk chemical facilities.

**Cybersecurity and Communications (CS&C).**—The mission of the Office of Cybersecurity and Communications is to assure the security, resiliency, and reliability of the nation's cyber and communications infrastructure in collaboration with the public and private sectors, including international partners. Specifically, CS&C is focused on preparing for and responding to catastrophic incidents that could degrade or overwhelm the networks, systems, and assets that operate our nation's information technology (IT) and communications infrastructure. The CS&C budget includes the National Cyber Security Division, the National Communications System, and Office of Emergency Communications.

**National Cyber Security Division (NCS).**—NCS disseminates cybersecurity information in a timely, understandable, and responsible manner to key stakeholders and provides a system for citizens, businesses, and other institutions to communicate directly with the United States Government regarding cybersecurity information. Additionally, NCS studies the interconnection of cyber assets to identify critical points in our Nation's cyber infrastructure that could be exploited by malicious persons. Funds are executed through a variety of programs intended to: 1) partner with the private sector, government, military and intelligence stakeholders in risk assessment and mitigation of vulnerabilities and threats to critical IT assets and activities that affect the operation of the critical infrastructures of the U.S.; and 2) provide cyber threat and vulnerability analysis, early warning, and incident response assistance for public and private sector constituents.

**National Communications System (NCS).**—The NCS provides mission-critical national security and emergency preparedness (NS/EP) telecommunications for Federal, State and local governments, and private industry through the following



functions: 1) administering the National Coordinating Center for Telecommunications to facilitate the initiation, coordination, restoration and reconstitution of NS/EP telecommunications services or facilities under all circumstances; 2) developing and ensuring the implementation of plans and programs that support telecommunications infrastructure hardness, redundancy, mobility, connectivity and security; 3) serving as the focal point for industry and government NS/EP telecommunications planning and partnerships; and 4) enhancing the use of cyber and telecommunications infrastructures by providing the information, concept of operations, and unified interoperable capabilities which enable governments to accomplish their command and coordination essential functions. In addition, the Department, acting as Executive Agent, will undertake development of enhanced Long Range Navigation (eLORAN) as a backup for the Global Positioning System (GPS) in the homeland. NCS will oversee LORAN-C modernization as a first step toward providing back-up capability for critical infrastructure that depends on GPS for position, navigation and timing.

*The Office of Emergency Communications (OEC).*—The OEC supports and promotes the ability of emergency responders and government officials to continue to communicate in the event of natural disasters, acts of terrorism, or other man-made disasters. OEC works to ensure, accelerate, and attain interoperable and operable emergency communications nationwide by administering the Interoperable Communications Technical Assistance Program (ICTAP), the Integrated Wireless Network (IWN) program, and elements of the SAFECOM program. The OEC also fosters development of interoperable emergency communications capabilities through outreach to State, local, and tribal governments.

**Object Classification** (in millions of dollars)

Identification code 70-0565-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	39	44	65
11.5 Other personnel compensation .....	3	3	1
11.9 Total personnel compensation .....	42	47	66
12.1 Civilian personnel benefits .....	15	20	21
21.0 Travel and transportation of persons .....	9	5	5
23.1 Rental payments to GSA .....	11		
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	25	29	29
25.1 Advisory and assistance services .....	296	397	530
25.2 Other services .....	8	12	47
25.3 Other purchases of goods and services from Government accounts .....	19	20	20
25.4 Operation and maintenance of facilities .....	2	4	4
25.7 Operation and maintenance of equipment .....	110	110	110
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	5	7	7
99.0 Direct obligations .....	544	653	841
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	545	653	841

**Employment Summary**

Identification code 70-0565-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	630	497	636

**BIODENSENSE COUNTERMEASURES**

**Program and Financing** (in millions of dollars)

Identification code 70-0714-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01 Biodefense Countermeasures .....	951	1,000	432
10.00 Total new obligations (object class 25.3) .....	951	1,000	432
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,468	1,432	432
22.00 New budget authority (gross) .....			2,175
22.10 Resources available from recoveries of prior year obligations .....	915		
23.90 Total budgetary resources available for obligation .....	2,383	1,432	2,607
23.95 Total new obligations .....	-951	-1,000	-432
24.40 Unobligated balance carried forward, end of year .....	1,432	432	2,175
<b>New budget authority (gross), detail:</b>			
<b>Bioshield:</b>			
55.00 Advance appropriation .....			2,175
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,802	1,838	2,338
73.10 Total new obligations .....	951	1,000	432
73.20 Total outlays (gross) .....		-500	-535
73.45 Recoveries of prior year obligations .....	-915		
74.40 Obligated balance, end of year .....	1,838	2,338	2,235
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			435
86.93 Outlays from discretionary balances .....		500	100
87.00 Total outlays (gross) .....		500	535
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			2,175
90.00 Outlays .....		500	535

Funding for Biodefense Countermeasures was provided for as an advance appropriation in the 2004 Homeland Security Appropriations Act. This program, which is jointly managed by the Departments of Homeland Security and Health and Human Services, supports the governments efforts to secure medical countermeasures to strengthen the Nation's preparedness against bioterror attacks by pre-purchasing critically needed vaccines and other countermeasures for biodefense. In 2009, the final portion from the 2004 advance appropriation, \$2.1 billion, will be available for use as determined by the Departments of Homeland Security and Health and Human Services.

**OFFICE OF HEALTH AFFAIRS**

For the necessary expenses of the Office of Health Affairs, **[\$116,500,000] \$161,339,000**; of which **[\$24,317,000] \$29,210,000** is for salaries and expenses; and of which **[\$92,183,000, to remain available until September 30, 2009,] \$132,129,000** is for biosurveillance, BioWatch, medical readiness planning, chemical response [ , and other activities] *related activities for the Department of Homeland Security and shall remain available until September 30, 2010: Provided, That not to exceed \$3,000 shall be for official reception and representation expenses. (Department of Homeland Security Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 70-0117-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Biodefense activities .....	15	116	161
10.00 Total new obligations .....	15	116	161
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		8	8
22.00 New budget authority (gross) .....	12	116	161
22.22 Unobligated balance transferred from other accounts .....	11		
23.90 Total budgetary resources available for obligation .....	23	124	169
23.95 Total new obligations .....	-15	-116	-161
24.40 Unobligated balance carried forward, end of year .....	8	8	8

OFFICE OF HEALTH AFFAIRS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0117-0-1-453	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	116	161
42.00 Transferred from other accounts .....	4		
43.00 Appropriation (total discretionary) .....	12	116	161
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		28	45
73.10 Total new obligations .....	15	116	161
73.20 Total outlays (gross) .....	-2	-99	-182
73.32 Obligated balance transferred from other accounts .....	15		
74.40 Obligated balance, end of year .....	28	45	24
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	99	137
86.93 Outlays from discretionary balances .....			45
87.00 Total outlays (gross) .....	2	99	182
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	116	161
90.00 Outlays .....	2	99	182

The Office of Health Affairs, headed by the Chief Medical Officer and Assistant Secretary for Health Affairs, shall have the primary responsibility within the Department for medical issues related to natural disasters, acts of terrorism, and other man-made disasters. The duties of the Chief Medical Officer and Assistant Secretary for Health Affairs include: serving as the principal advisor to the Secretary and the Administrator on medical and public health issues; coordinating the biodefense activities of the Department; ensuring internal and external coordination of all medical preparedness and response activities of the Department, including training, exercise, and equipment support; serving as the Department's primary point of contact with the Department of Agriculture, the Department of Defense, the Department of Health and Human Services, the Department of Transportation, the Department of Veterans Affairs, and other Federal departments or agencies, on medical and public health issues; serving as the Department's primary point of contact for State, local, and tribal governments, the medical community, and others within and outside the Department, with respect to medical and public health matters; discharging, in coordination with the Under Secretary for Science and Technology, the responsibilities of the Department related to Project Bioshield; and performing such other duties relating to such responsibilities as the Secretary may require. In addition, the Office is responsible for operating the BioWatch program, an environmental monitoring system operating in over 30 major US cities, and the National Biosurveillance Integration Center. Previously a part of the Preparedness Directorate, the Office is a stand-alone entity reporting directly to the Secretary for Homeland Security.

Object Classification (in millions of dollars)

Identification code 70-0117-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....		5	10
11.8 Special personal services payments .....		1	1
11.9 Total personnel compensation .....		6	11
12.1 Civilian personnel benefits .....		2	4
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....		3	
25.1 Advisory and assistance services .....		34	37
25.2 Other services .....	15	10	16

25.3 Other purchases of goods and services from Government accounts .....		36	42
31.0 Equipment .....			23
41.0 Grants, subsidies, and contributions .....		24	27
99.9 Total new obligations .....	15	116	161

Employment Summary

Identification code 70-0117-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8	49	80

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

STATE AND LOCAL PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other activities, **[\$3,177,800,000] \$1,900,000,000** shall be allocated as follows:

(1) **[\$950,000,000] \$200,000,000** shall be for the State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605) as amended by Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53): **[Provided, That of the amount provided by this paragraph, \$60,000,000 shall be for Operation Stonegarden and is designated as described in section 5 (in the matter preceding division A of this consolidated Act):] Provided [further], That notwithstanding subsection (c)(4) of such section 2004, for fiscal year [2008] 2009, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004.**

(2) **[\$820,000,000] \$825,000,000** shall be for the Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604) as amended by Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53), of which, notwithstanding subsection (c)(1) of such section, \$15,000,000 shall be for grants to organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax section 501(a) of such code) determined by the Secretary to be at high-risk of a terrorist attack].

**[(3) \$35,000,000 shall be for Regional Catastrophic Preparedness Grants.**

(4) \$41,000,000 shall be for the Metropolitan Medical Response System under section 635 of the Post-Katrina Emergency Management Reform Act of 2006 (6 U.S.C. 723).

(5) **[(3) \$15,000,000 shall be for the Citizens Corps Program].**

(4) **\$200,000,000 shall be for emergency management performance grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.).**

**[(6) (5) \$400,000,000] \$175,000,000 shall be for Public Transportation Security Assistance [and Railroad Security Assistance] under [sections] section 1406 [and 1513] of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53; 6 U.S.C. 1135 [and 1163])], of which not less than \$25,000,000 shall be for Amtrak security].**

**[(7) (6) \$400,000,000] \$210,000,000 shall be for Port Security Grants in accordance with 46 U.S.C. 70107.**

**[(8) (7) \$11,500,000] \$12,000,000 shall be for Over-the-Road Bus Security Assistance under section 1532 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53; 6 U.S.C. 1182).**

**[(9) (8) \$16,000,000] \$8,000,000 shall be for Trucking Industry Security Grants.**

**[(10) (9) \$110,000,000 shall be for the National Security and Terrorism Prevention Grant Program to provide competitive grant awards for projects which address national risks and vulnerabilities identified by the Secretary \$50,000,000 shall be for Buffer Zone Protection Program Grants].**

[(11)] \$50,000,000 shall be for grants under section 204 of the REAL ID Act of 2005 (Public Law 109–13; 49 U.S.C. 30301 note): *Provided*, That the amount provided under this paragraph shall be designated as described in section 5 (in the matter preceding division A of this consolidated Act).(12) \$25,000,000 shall be for the Commercial Equipment Direct Assistance Program.

(13) \$50,000,000 shall be for the Interoperable Emergency Communications Grant Program under section 1809 of the Homeland Security Act of 2002 (6 U.S.C. 579) as amended by Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110–53).

(14) \$15,000,000 shall be for grants for construction of Emergency Operations Centers under section 614 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5196c) as amended by Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110–53).

(15)] (10) [\$299,300,000] \$145,000,000 shall be for training, exercises, technical assistance, and other programs:

*Provided*, That not to exceed [3] three percent of the amounts provided under this heading may be transferred to the Federal Emergency Management Agency “Operations, Management and Administration” account for program administration: *Provided further*, That for grants under paragraphs (1) through ([5]4), the applications for grants shall be made available to eligible applicants not later than [25] 45 days after the date of enactment of this Act, that eligible applicants shall submit applications not later than 90 days after the grant announcement, and that the Administrator of the Federal Emergency Management Agency shall act within 90 days after receipt of an application: *Provided further*, That for grants under paragraphs ([6]5) through ([11]8), the applications for grants shall be made available to eligible applicants not later than [30] 75 days after the date of enactment of this Act, that eligible applicants shall submit applications within 45 days after the grant announcement, and that the Federal Emergency Management Agency shall act not later than 60 days after receipt of an application: *Provided further*, That for grants under paragraphs (1) and (2), the installation of communications towers as determined necessary by the Secretary of Homeland Security, shall not be subject to any limitation in 6 U.S.C. 609(b)(3)(B)(ii)(III): *Provided further*, That grantees shall provide additional reports on their use of funds, as determined necessary by the Secretary of Homeland Security: *Provided further*, That (a) the Center for Domestic Preparedness may provide training to emergency response providers from the Federal Government, foreign governments, or private entities, if the Center for Domestic Preparedness is reimbursed for the cost of such training, and any reimbursement under this subsection shall be credited to the account from which the expenditure being reimbursed was made and shall be available, without fiscal year limitation, for the purposes for which amounts in the account may be expended, (b) the head of the Center for Domestic Preparedness shall ensure that any training provided under (a) does not interfere with the primary mission of the Center to train State and local emergency response providers .]: *Provided further*, That the Government Accountability Office shall report to the Committees on Appropriations of the Senate and the House of Representatives regarding the data, assumptions, and methodology that the Department uses to assess risk and allocate Urban Area Security Initiative and State Homeland Security Grants not later than 45 days after the date of enactment of this Act: *Provided further*, That the report shall include the reliability and validity of the data used, the basis for the assumptions used, how the methodology is applied to determine the risk scores for individual locations, an analysis of the usefulness of placing States and cities into tier groups, and the allocation of grants to eligible locations: *Provided further*, That the Department provide the Government Accountability Office with the actual data that the Department used for its risk assessment and grant allocation for at least two locations at the discretion of the Government Accountability Office for the 2007 grant allocation process: *Provided further*, That the Department provide the Government Accountability Office with access to all data needed for its analysis and report, including specifics on all changes for the fiscal year 2008 process, including, but not limited to, all changes in data, assumptions, and weights used in methodology within seven days after the date of enactment of this Act: *Provided further*, That any subsequent changes made regarding the risk methodology after the initial information is provided to the Government Accountability Office shall be provided within seven days after the change is made]. (Department of Homeland Security Appropriations Act, 2008.)

[EMERGENCY MANAGEMENT PERFORMANCE GRANTS]

[For necessary expenses for emergency management performance grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), \$300,000,000: *Provided*, That total administrative costs shall not exceed 3 percent of the total amount appropriated under this heading.] (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70–0560–0–1–999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 State Homeland Security Grants .....	525	1,015	310
00.02 Law Enforcement Terrorism Prevention .....	375		
00.03 Citizen Corps .....	15	15	15
00.04 Urban Area Security Initiative .....	770	890	825
00.05 State and Local Training Program .....	223	219	79
00.06 Technical Assistance .....	20	12	10
00.07 National Exercise Program .....	45	50	40
00.08 CEDAP .....	50	25	
00.10 Emergency Management .....	250	300	200
00.11 Evaluations Program .....	18	19	16
00.12 Transportation and Infrastructure Protection .....	669	878	405
00.13 MMRS .....	32	41	
00.14 REAL ID .....	24	85	
00.15 StoneGarden .....	15		
09.00 Reimbursable program .....	970		
10.00 Total new obligations .....	4,001	3,549	1,900
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	84	84	
22.00 New budget authority (gross) .....	4,003	3,465	1,900
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation	4,091	3,549	1,900
23.95 Total new obligations .....	–4,001	–3,549	–1,900
23.98 Unobligated balance expiring or withdrawn .....	–6		
24.40 Unobligated balance carried forward, end of year	84		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (ODP) .....	1,701	2,149	1,295
40.00 Appropriation (TIP) .....	669	878	405
40.00 Appropriation (LETPP) .....	375		
40.00 Appropriation (EMPG) .....		300	200
40.00 Appropriation (MMRS) .....	250	41	
40.00 Appropriation (REAL ID/Stonegarden) .....	33	110	
40.36 Unobligated balance permanently reduced .....		–13	
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	3,030	3,465	1,900
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	53		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	920		
58.90 Spending authority from offsetting collections (total discretionary) .....	973		
70.00 Total new budget authority (gross) .....	4,003	3,465	1,900
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6,056	6,357	8,255
73.10 Total new obligations .....	4,001	3,549	1,900
73.20 Total outlays (gross) .....	–2,778	–1,651	–2,410
73.32 Obligated balance transferred from other accounts .....	3		
73.40 Adjustments in expired accounts (net) .....	–1		
73.45 Recoveries of prior year obligations .....	–4		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–920		
74.40 Obligated balance, end of year .....	6,357	8,255	7,745
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	199	476	273
86.93 Outlays from discretionary balances .....	2,579	1,175	2,137
87.00 Total outlays (gross) .....	2,778	1,651	2,410

**[EMERGENCY MANAGEMENT PERFORMANCE GRANTS]—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 70-0560-0-1-999	2007 actual	2008 est.	2009 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	95		
88.40 Non-Federal sources .....	-148		
88.90 Total, offsetting collections (cash) .....	-53		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-920		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,030	3,465	1,900
90.00 Outlays .....	2,725	1,651	2,410

FEMA provides State and local governments with grants, training, exercises, and technical assistance to improve their readiness for terrorism incidents and catastrophic events. This assistance strengthens homeland security preparedness by supporting development of key capabilities in prevention, protection, response, and recovery.

*Homeland Security Prevention and Protection Grant Programs.* Prevention and Protection programs support projects to build specific capabilities in the Prevention and Protection mission areas set forth in the National Preparedness Guidelines, Target Capabilities List, and National Strategy for Homeland Security of 2007. Major components of the 2009 request include:

*State Homeland Security Grants (\$200 million).*—Grants to States to support the implementation of prevention and protection capabilities per each State’s homeland security strategy. Final grant allocations will be determined by the Secretary on the basis of risk and effectiveness and then adjusted to ensure that each State receives a minimum allocation. At least 25% of all funds shall be directed to law enforcement terrorism prevention activities.

*Urban Area Security Initiative (\$825 million).*—Grants to address the unique homeland security needs of high-risk metropolitan areas and to assist those areas in building enhanced and sustainable capabilities to prevent and protect against acts of terrorism. Final grant allocations will be determined by the Secretary on the basis of risk and effectiveness. At least 25% of all funds shall be directed to law enforcement terrorism prevention activities.

*National Security and Terrorism Prevention Grants (\$110 million).*—This program provides competitive grants to specific State and local agencies to support proposals which address national vulnerabilities identified by the Secretary as priorities. In 2009, the Secretary will invite States to submit project proposals to support REAL ID implementation and buffer zone protection for critical infrastructure. Final grant allocations will be determined competitively by the Secretary on the basis of how well proposals address identified national vulnerabilities.

*Port Security Grant Program (\$210 million).*—As part of the transportation and infrastructure protection portfolio of programs, these grants support projects which enhance the layered protection of the Nation’s seaports. Final grant allocations will be determined by the Secretary on the basis of risk.

*Public Transportation Security Grant Program (\$175 million).*—As part of the transportation and infrastructure protection portfolio of programs, these grants support security projects at transit systems in high-risk urban areas. Final grant allocations will be determined by the Secretary on the basis of risk.

*Over-the-Road Bus Security Grant Program (\$12 million).*—As part of the transportation and infrastructure protection

portfolio of programs, these grants support security enhancement projects for over-the-road bus operations. Final grant allocations will be determined by the Secretary on the basis of risk.

*Trucking Industry Security Program (\$8 million).*—As part of the transportation and infrastructure protection portfolio of programs, these grants enhance security and overall preparedness on the Nation’s highways. Final grant allocations will be determined by the Secretary on the basis of risk.

*Homeland Security Response and Recovery Grant Programs.* Response and Recovery programs support projects to build specific capabilities in the Response and Recovery mission area set forth in the National Preparedness Guidelines, Target Capabilities List, and National Strategy for Homeland Security of 2007. These programs are a complement to other major programs requested within FEMA including \$300 million for Firefighter Assistance Grants. Major components of the 2009 request include:

*The Citizen Corps Grant Program (\$15 million).*—These grants support Citizen Corps Councils with efforts to engage citizens in personal preparedness, exercises, ongoing volunteer programs, and surge capacity response. This program provides funding by formula basis to all 56 States and territories.

*Emergency Management Performance Grants (\$200 million).*—These grants support State and Urban Area efforts to achieve target levels of capability in catastrophic planning and emergency management. This program provides funding by formula basis to all 56 States and territories.

*Other State and Local Programs.*

*National Exercise Program (\$40 million).*—Funds exercises for WMD events and other major incidents.

*State and Local Training Programs (\$79 million).*—Supports the unique training facilities managed by the Center for Domestic Preparedness and competitive grants to the other members of the National Domestic Preparedness Consortium.

*Technical assistance (\$10 million).*—Supports technical assistance for grantees in catastrophic planning and other key investment areas.

*Evaluations and Assessments (\$16 million).*—Supports preparedness policy development, data collection, and program evaluation.

**Object Classification (in millions of dollars)**

Identification code 70-0560-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	20	21	21
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	5	2	1
23.1 Rental payments to GSA .....		11	11
24.0 Printing and reproduction .....		1	
25.2 Other services .....	262	287	163
26.0 Supplies and materials .....		4	2
31.0 Equipment .....		2	1
41.0 Grants, subsidies, and contributions .....	2,739	3,216	1,696
99.0 Direct obligations .....	3,031	3,549	1,900
99.0 Reimbursable obligations .....	970		
99.9 Total new obligations .....	4,001	3,549	1,900

**Employment Summary**

Identification code 70-0560-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	204	204	279

**FIREFIGHTER ASSISTANCE GRANTS**

For necessary expenses for programs authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), **[\$750,000,000] \$300,000,000, [of which \$560,000,000] shall be available to carry out subsections (b)(3)(B), (H), and (I) of section 33 of that Act (15 U.S.C. 2229) [and \$190,000,000 shall be available to carry out section 34 of that Act (15 U.S.C. 2229a),]** to remain available until September 30, **[2009] 2010: Provided,** That not to exceed **[5] five** percent of the amount available under this heading shall be available for program administration. *(Department of Homeland Security Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 70-0561-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Firefighter Assistance Grants .....	192	1,187	287
01.02 Program Administration .....	21	38	13
10.00 Total new obligations .....	213	1,225	300
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	475	.....
22.00 New budget authority (gross) .....	662	750	300
22.10 Resources available from recoveries of prior year obligations .....	11	.....	.....
23.90 Total budgetary resources available for obligation .....	688	1,225	300
23.95 Total new obligations .....	-213	-1,225	-300
24.40 Unobligated balance carried forward, end of year .....	475	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	662	750	300
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	875	575	1,138
73.10 Total new obligations .....	213	1,225	300
73.20 Total outlays (gross) .....	-499	-662	-702
73.40 Adjustments in expired accounts (net) .....	-3	.....	.....
73.45 Recoveries of prior year obligations .....	-11	.....	.....
74.40 Obligated balance, end of year .....	575	1,138	736
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	38	15
86.93 Outlays from discretionary balances .....	487	624	687
87.00 Total outlays (gross) .....	499	662	702
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	2	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-2	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	662	750	300
90.00 Outlays .....	501	662	702

These grants provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack. The \$300 million request for FY 2009 is focused on grants for training, equipment, and personal protective gear. The competitive, peer-review grant process will give priority to applications that enhance capabilities needed for terrorism response and other major incidents.

**Object Classification** (in millions of dollars)

Identification code 70-0561-0-1-453	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	6	6
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	20	31	6
41.0 Grants, subsidies, and contributions .....	191	1,187	287

99.9 Total new obligations .....	213	1,225	300
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**Employment Summary**

Identification code 70-0561-0-1-453	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	54	54	54

**[UNITED STATES FIRE ADMINISTRATION AND TRAINING]**

**[For necessary expenses of the United States Fire Administration and for other purposes, as authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.) and the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), \$43,300,000.]** *(Department of Homeland Security Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 70-0564-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	43	.....
01.00 Direct Program by Activities—Subtotal (running) .....	44	43	.....
09.00 Reimbursable program .....	1	1	.....
10.00 Total new obligations .....	45	44	.....
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	46	43	.....
23.95 Total new obligations .....	-45	-44	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	47	43	.....
41.00 Transferred to other accounts .....	-2	.....	.....
43.00 Appropriation (total discretionary) .....	45	43	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	.....	1	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	-1	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	1	.....	.....
70.00 Total new budget authority (gross) .....	46	43	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	11	12
73.10 Total new obligations .....	45	44	.....
73.20 Total outlays (gross) .....	-42	-44	-4
73.31 Obligated balance transferred to other accounts .....	-3	.....	.....
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	1	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2	.....	.....
74.40 Obligated balance, end of year .....	11	12	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	32	39	.....
86.93 Outlays from discretionary balances .....	10	5	4
87.00 Total outlays (gross) .....	42	44	4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	.....	-1	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	1	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	43	.....
90.00 Outlays .....	42	43	4

The United States Fire Administration supports the preparedness of the Nation's fire and emergency medical service leaders through training on how to evaluate and minimize

**【UNITED STATES FIRE ADMINISTRATION AND TRAINING】—Continued**

community risk, improve protection of critical infrastructure, and prepare for fires, natural hazards, and terrorism emergencies. In 2009, the United States Fire Administration will no longer be a separate appropriation within the Federal Emergency Management Agency budget. The USFA appropriation will become part of FEMA's Operations, Management, and Administration appropriation.

**Object Classification** (in millions of dollars)

Identification code 70-0564-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	9	9	
12.1 Civilian personnel benefits .....	2	3	
23.3 Communications, utilities, and miscellaneous charges .....	4	3	
25.1 Advisory and assistance services .....	1	4	
25.2 Other services .....	11	7	
25.3 Other purchases of goods and services from Government accounts .....	2	2	
25.4 Operation and maintenance of facilities .....	8	7	
25.7 Operation and maintenance of equipment .....	1	1	
26.0 Supplies and materials .....	1	1	
31.0 Equipment .....	1	2	
41.0 Grants, subsidies, and contributions .....	4	4	
99.0 Direct obligations .....	44	43	
99.0 Reimbursable obligations .....	1	1	
99.9 Total new obligations .....	45	44	

**Employment Summary**

Identification code 70-0564-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	114	114	

**RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM**

The aggregate charges assessed during fiscal year **【2008】 2009**, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security necessary for its radiological emergency preparedness program for the next fiscal year: *Provided*, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: *Provided further*, That fees received under this heading shall be deposited in this account as offsetting collections and will become available for authorized purposes on October 1, **【2008】 2009**, and remain available until expended. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0715-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	22	31	26
09.00 Reimbursable program (CSEPP) .....	73	107	111
10.00 Total new obligations .....	95	138	137
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	6	60
22.00 New budget authority (gross) .....	97	192	192
23.90 Total budgetary resources available for obligation	101	198	252
23.95 Total new obligations .....	-95	-138	-137
24.40 Unobligated balance carried forward, end of year	6	60	115
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	89	163	163

58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	10	30	30
58.26 Offsetting collections (previously unavailable) ....	-1		
58.45 Portion precluded from obligation (limitation on obligations) .....	-1	-1	-1
58.90 Spending authority from offsetting collections (total discretionary) .....	97	192	192

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	7	53	-23
73.10 Total new obligations .....	95	138	137
73.20 Total outlays (gross) .....	-46	-184	-192
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-10	-30	-30
74.10 Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40 Obligated balance, end of year .....	53	-23	-108

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	37	173	173
86.93 Outlays from discretionary balances .....	9	11	19
87.00 Total outlays (gross) .....	46	184	192

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-72	-132	-132
88.40 Non-Federal sources .....	-24	-31	-31
88.90 Total, offsetting collections (cash) .....	-96	-163	-163
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-10	-30	-30
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	7		

**Net budget authority and outlays:**

89.00 Budget authority .....	-2	-1	-1
90.00 Outlays .....	-50	21	29

**Memorandum (non-add) entries:**

94.01 Unavailable balance, start of year: Offsetting collections .....	24	30	30
94.02 Unavailable balance, end of year: Offsetting collections .....	26	31	31

The Radiological Emergency Preparedness (REP) program assists State and local governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the cost of the REP program.

**Object Classification** (in millions of dollars)

Identification code 70-0715-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	7	7
12.1 Civilian personnel benefits .....	1	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	9	19	15
99.0 Direct obligations .....	20	30	26
99.0 Reimbursable obligations .....	74	107	111
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	95	138	137

**Employment Summary**

Identification code 70-0715-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	130	130	130
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	28	28	28

READINESS, MITIGATION, RESPONSE, AND RECOVERY

Program and Financing (in millions of dollars)

Identification code 70-0711-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Mitigation .....	18		
00.02 Readiness .....	50		
00.03 Response .....	104	2	
00.04 Recovery .....	31		
09.01 Reimbursable program .....	497		
10.00 Total new obligations .....	700	2	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	4	
22.00 New budget authority (gross) .....	698	-2	
23.90 Total budgetary resources available for obligation	704	2	
23.95 Total new obligations .....	-700	-2	
24.40 Unobligated balance carried forward, end of year	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	244		
40.36 Unobligated balance permanently reduced .....		-2	
41.00 Transferred to other accounts .....	-43		
43.00 Appropriation (total discretionary) .....	201	-2	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	253		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	244		
58.90 Spending authority from offsetting collections (total discretionary) .....	497		
70.00 Total new budget authority (gross) .....	698	-2	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	166	214	217
73.10 Total new obligations .....	700	2	
73.20 Total outlays (gross) .....	-751	1	1
73.40 Adjustments in expired accounts (net) .....	-15		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-244		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	358		
74.40 Obligated balance, end of year .....	214	217	218
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	364	-1	
86.93 Outlays from discretionary balances .....	387		-1
87.00 Total outlays (gross) .....	751	-1	-1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-591		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-244		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	338		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	201	-2	
90.00 Outlays .....	160	-1	-1

Funding for Readiness, Mitigation, Response, and Recovery is no longer requested for this account. Beginning in 2008, Readiness, Mitigation, Response, and Recovery activities are funded from the Operations, Management, and Administration appropriation.

Object Classification (in millions of dollars)

Identification code 70-0711-0-1-453	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	60		

11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	62		
12.1 Civilian personnel benefits .....	16		
21.0 Travel and transportation of persons .....	5		
23.2 Rental payments to others .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1		
24.0 Printing and reproduction .....	4		
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	51	2	
25.3 Other purchases of goods and services from Government accounts .....	15		
26.0 Supplies and materials .....	3		
31.0 Equipment .....	8		
41.0 Grants, subsidies, and contributions .....	36		
99.0 Direct obligations .....	203	2	
99.0 Reimbursable obligations .....	497		
99.9 Total new obligations .....	700	2	

Employment Summary

Identification code 70-0711-0-1-453	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	939		
Reimbursable:			
2001 Civilian full-time equivalent employment .....	22		

ADMINISTRATIVE AND REGIONAL OPERATIONS

Program and Financing (in millions of dollars)

Identification code 70-0712-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative and regional operations .....	261	43	
09.01 Reimbursable program .....	13		
10.00 Total new obligations .....	274	43	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	84	43	
22.00 New budget authority (gross) .....	224		
22.22 Unobligated balance transferred from other accounts	11		
23.90 Total budgetary resources available for obligation	319	43	
23.95 Total new obligations .....	-274	-43	
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year	43		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	282		
41.00 Transferred to other accounts .....	-72		
43.00 Appropriation (total discretionary) .....	210		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	10		
58.90 Spending authority from offsetting collections (total discretionary) .....	14		
70.00 Total new budget authority (gross) .....	224		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	77	117	104
73.10 Total new obligations .....	274	43	
73.20 Total outlays (gross) .....	-238	-56	
73.31 Obligated balance transferred to other accounts .....	-2		
73.32 Obligated balance transferred from other accounts	1		
73.40 Adjustments in expired accounts (net) .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	18		
74.40 Obligated balance, end of year .....	117	104	104
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	181		

## ADMINISTRATIVE AND REGIONAL OPERATIONS—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 70-0712-0-1-999	2007 actual	2008 est.	2009 est.
86.93 Outlays from discretionary balances .....	57	56	
87.00 Total outlays (gross) .....	238	56	
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-21		
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-22		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-10		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	18		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	210		
90.00 Outlays .....	216	56	

Funds for Administrative Regional Operations are no longer requested for this account. Beginning in 2008, Administrative and Regional Operations activities are funded from the Operations, Management, and Administration appropriation.

## Object Classification (in millions of dollars)

Identification code 70-0712-0-1-999	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	67		
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	69		
12.1 Civilian personnel benefits .....	20		
21.0 Travel and transportation of persons .....	2		
23.1 Rental payments to GSA .....	22		
23.3 Communications, utilities, and miscellaneous charges .....	3		
25.1 Advisory and assistance services .....	30		
25.2 Other services .....	86	43	
25.3 Other purchases of goods and services from Gov- ernment accounts .....	12		
25.4 Operation and maintenance of facilities .....	5		
26.0 Supplies and materials .....	1		
31.0 Equipment .....	5		
41.0 Grants, subsidies, and contributions .....	3		
99.0 Direct obligations .....	258	43	
99.0 Reimbursable obligations .....	14		
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	274	43	

## Employment Summary

Identification code 70-0712-0-1-999	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,365		

## PUBLIC HEALTH PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 70-0713-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Response .....	5		
10.00 Total new obligations .....	5		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	30		
22.00 New budget authority (gross) .....	5		

22.21 Unobligated balance transferred to other accounts .....	-30		
23.90 Total budgetary resources available for obligation .....	5		
23.95 Total new obligations .....	-5		
24.40 Unobligated balance carried forward, end of year .....			

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	34		
41.00 Transferred to other accounts .....	-29		
43.00 Appropriation (total discretionary) .....	5		

## Change in obligated balances:

72.40 Obligated balance, start of year .....	38	5	
73.10 Total new obligations .....	5		
73.20 Total outlays (gross) .....	-23	-5	
73.31 Obligated balance transferred to other accounts .....	-11		
73.40 Adjustments in expired accounts (net) .....	-4		
74.40 Obligated balance, end of year .....	5		

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	3		
86.93 Outlays from discretionary balances .....	20	5	
87.00 Total outlays (gross) .....	23	5	

## Net budget authority and outlays:

89.00 Budget authority .....	5		
90.00 Outlays .....	23	5	

Funding for this account is no longer requested. Beginning in 2008, funds for National Disaster Medical Activities are requested by the Department of Health and Human Services.

## Object Classification (in millions of dollars)

Identification code 70-0713-0-1-551	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time perma- nent .....	2		
12.1 Civilian personnel benefits .....	1		
23.1 Rental payments to GSA .....	1		
25.2 Other services .....	1		
99.9 Total new obligations .....	5		

## Employment Summary

Identification code 70-0713-0-1-551	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	52		

## OPERATIONS MANAGEMENT AND ADMINISTRATION

For necessary expenses for *operations*, management and administration of the Federal Emergency Management Agency, **[\$664,000,000] \$957,405,000**, including activities authorized by the National Flood Insurance Act of 1968, (42 U.S.C. 4001 et seq.) *as amended*, the Robert T. Stafford Disaster Relief and Emergency Assistance Act, (42 U.S.C. 5121 et seq.) *as amended*, the Earthquake Hazards Reduction Act of 1977, (42 U.S.C. 7701 et seq.) *as amended*, the Defense Production Act of 1950, (50 U.S.C. App. 2061 et seq.) *as amended*, sections 107 and 303 of the National Security Act of 1947 (50 U.S.C. 404, 405), Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), and the Homeland Security Act of 2002, (6 U.S.C. 101 et seq.) *as amended*, and the Post-Katrina Emergency Management Reform Act of 2006 (Public Law 109-295; 120 Stat. 1394): *Provided*, That not to exceed \$3,000 shall be for official reception and representation expenses: *Provided further*, That the President's budget submitted under section 1105(a) of title 31, United States Code, shall be detailed by the office for the Federal Emergency Management Agency: *Provided further*, That of the total amount made available under this heading, **[\$32,500,000] \$25,000,000** shall be for the Urban Search and Rescue Response System, of which not to exceed \$1,600,000 may be made available for administrative costs;



and \$6,000,000]: *Provided further, That of the total amount made available under this heading no less than \$6,342,000 shall be for the Office of National Capital Region Coordination: [Provided further, That for purposes of planning, coordination, execution, and decision-making related to mass evacuation during a disaster, the Governors of the State of West Virginia and the Commonwealth of Pennsylvania, or their designees, shall be incorporated into efforts to integrate the activities of Federal, State, and local governments in the National Capital Region, as defined in section 882 of Public Law 107-296, the Homeland Security Act of 2002] Provided further, That of the total amount made available under this heading \$40,913,000 shall be for necessary expenses of the United States Fire Administration and for other purposes, as authorized by the Federal Fire Prevention and Control Act of 1974 and the Homeland Security Act of 2002, as amended. (Department of Homeland Security Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 70-0700-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating Activities .....	39	426	521
00.02 Management & Administration Activities .....	53	279	364
00.03 National Capital Region Coordination .....	2	6	6
00.04 Urban Search and Rescue .....	1	33	25
00.05 US Fire Administration .....			41
10.00 Total new obligations .....	95	744	957
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	23	
22.00 New budget authority (gross) .....	112	721	957
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	125	744	957
23.95 Total new obligations .....	-95	-744	-957
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year .....	23		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	14	664	957
40.36 Unobligated balance permanently reduced .....		-3	
41.00 Transferred to other accounts .....	-6		
42.00 Transferred from other accounts .....	104	60	
43.00 Appropriation (total discretionary) .....	112	721	957
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	114	86	362
73.10 Total new obligations .....	95	744	957
73.20 Total outlays (gross) .....	-78	-468	-838
73.40 Adjustments in expired accounts (net) .....	-42		
73.45 Recoveries of prior year obligations .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	-1		
74.40 Obligated balance, end of year .....	86	362	481
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	33	468	622
86.93 Outlays from discretionary balances .....	45		216
87.00 Total outlays (gross) .....	78	468	838
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	3		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	112	721	957
90.00 Outlays .....	81	468	838

Funding for Operations, Management, and Administration provides for the development and maintenance of an integrated, nationwide capability to prepare for, mitigate against, respond to, and recover from the consequences of terrorist

attacks and other major disasters and emergencies, in partnership with other Federal agencies, State and local governments, volunteer organizations and the private sector. As part of FEMA's efforts to develop the operating budget for fixed costs and improve administrative efficiency, the 2009 request includes funds to enable the conversion of all remaining Cadre On-Call Regional Employees (COREs) to permanent positions. Activities also include coordination of Federal homeland security programs affecting state, local, and regional authorities in the National Capital Region, congressional outreach, national security functions, information technology services, and facilities management. In addition, the United States Fire Administration will become part of FEMA's Operations, Management, and Administration appropriation in 2009. The USFA supports the preparedness of the Nation's fire and emergency medical service leaders through training on how to evaluate and minimize community risk, improve protection of critical infrastructure, and prepare for fires, natural hazards, and terrorism emergencies.

**Object Classification** (in millions of dollars)

Identification code 70-0700-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	28	214	282
11.3 Other than full-time permanent .....		7	8
11.5 Other personnel compensation .....	3	7	10
11.9 Total personnel compensation .....	31	228	300
12.1 Civilian personnel benefits .....	7	63	92
21.0 Travel and transportation of persons .....		12	17
22.0 Transportation of things .....		2	2
23.1 Rental payments to GSA .....		26	41
23.2 Rental payments to others .....		6	6
23.3 Communications, utilities, and miscellaneous charges .....		11	18
24.0 Printing and reproduction .....		4	5
25.1 Advisory and assistance services .....	7	90	99
25.2 Other services .....	30	139	97
25.3 Other purchases of goods and services from Government accounts .....	10	43	62
25.4 Operation and maintenance of facilities .....		11	22
25.7 Operation and maintenance of equipment .....		5	39
26.0 Supplies and materials .....		8	10
31.0 Equipment .....	4	41	70
32.0 Land and structures .....		17	44
41.0 Grants, subsidies, and contributions .....	6	38	33
99.9 Total new obligations .....	95	744	957

**Employment Summary**

Identification code 70-0700-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	296	2,464	3,458

**MITIGATION GRANTS**

**Program and Financing** (in millions of dollars)

Identification code 70-0701-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Pre-disaster Mitigation .....	5	1	
10.00 Total new obligations (object class 41.0) .....	5	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	1	
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	6	1	
23.95 Total new obligations .....	-5	-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	94	61	

MITIGATION GRANTS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 70-0701-0-1-453	2007 actual	2008 est.	2009 est.
73.10 Total new obligations .....	5	1	
73.20 Total outlays (gross) .....	-32	-62	
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	61		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	32	62	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	32	62	

Mitigation activities are displayed and budgeted for in the Pre-Disaster Mitigation Program account and the National Flood Insurance Fund.

**[NATIONAL FLOOD MITIGATION FUND]**

**[(INCLUDING TRANSFER OF FUNDS)]**

[Notwithstanding subparagraphs (B) and (C) of subsection (b)(3), and subsection (f), of section 1366 of the National Flood Insurance Act of 1968, \$34,000,000 (42 U.S.C. 4104c), to remain available until September 30, 2009, for activities designed to reduce the risk of flood damage to structures pursuant to such Act, of which \$34,000,000 shall be derived from the National Flood Insurance Fund.] (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70-0717-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Flood Mitigation .....	30	46	
09.09 Reimbursable program—subtotal line .....	30	46	
10.00 Total new obligations .....	30	46	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	12	
22.00 New budget authority (gross) .....	31	34	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	42	46	
23.95 Total new obligations .....	-30	-46	
24.40 Unobligated balance carried forward, end of year .....	12		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts .....	31	34	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	66	84
73.10 Total new obligations .....	30	46	
73.20 Total outlays (gross) .....	-15	-28	-10
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	66	84	74
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	2	
86.93 Outlays from discretionary balances .....		26	10
87.00 Total outlays (gross) .....	15	28	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	31	34	
90.00 Outlays .....	15	28	10

Funds for the National Flood Mitigation Fund are no longer requested for this account. Beginning in 2009, National Flood

Mitigation Fund activities are funded from the National Flood Insurance Fund appropriation.

NATIONAL PRE-DISASTER MITIGATION FUND

For a predisaster mitigation grant program under [title II] section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. [5131] 5133 [et seq.] ), [\$114,000,000] \$75,000,000, to remain available until expended: *Provided*, That grants made for predisaster mitigation shall be awarded subject to the criteria in section 203(g) of such Act (42 U.S.C. 5133(g)): *Provided further*, That the total administrative costs associated with such grants shall not exceed 3 percent of the total amount made available under this heading. (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70-0716-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pre-disaster mitigation .....	71	178	75
10.00 Total new obligations .....	71	178	75
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	34	64	
22.00 New budget authority (gross) .....	100	114	75
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	135	178	75
23.95 Total new obligations .....	-71	-178	-75
24.40 Unobligated balance carried forward, end of year .....	64		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	100	114	75
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	238	247	316
73.10 Total new obligations .....	71	178	75
73.20 Total outlays (gross) .....	-61	-109	-100
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	247	316	291
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	-1	29	19
86.93 Outlays from discretionary balances .....	62	80	81
87.00 Total outlays (gross) .....	61	109	100
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	100	114	75
90.00 Outlays .....	61	109	100

Funding requested through this account will be dedicated to providing technical assistance and competitive grant funding for pre-disaster mitigation operating independently of the Disaster Relief programs, assuring that funding remains stable from year to year and is not subject to spikes in disaster activity.

Object Classification (in millions of dollars)

Identification code 70-0716-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			1
21.0 Travel and transportation of persons .....		1	
25.2 Other services .....	5	13	6
41.0 Grants, subsidies, and contributions .....	64	164	68
99.0 Direct obligations .....	69	178	75
99.5 Below reporting threshold .....	2		
99.9 Total new obligations .....	71	178	75

**Employment Summary**

Identification code 70-0716-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		15	15

**EMERGENCY FOOD AND SHELTER**

To carry out an emergency food and shelter program pursuant to title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331 et seq.), **[\$153,000,000]** \$100,000,000, to remain available until expended: *Provided*, That total administrative costs shall not exceed 3.5 percent of the total amount made available under this heading. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 70-0707-0-1-605	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Emergency food and shelter .....	151	153	100
10.00 Total new obligations (object class 41.0) .....	151	153	100
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	151	153	100
23.95 Total new obligations .....	-151	-153	-100
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	151	153	100
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	
73.10 Total new obligations .....	151	153	100
73.20 Total outlays (gross) .....	-150	-154	-100
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	150	153	100
86.93 Outlays from discretionary balances .....		1	
87.00 Total outlays (gross) .....	150	154	100
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	151	153	100
90.00 Outlays .....	150	154	100

The Emergency Food and Shelter program provides grants to nonprofit and faith-based organizations at the local level to supplement their programs for emergency food and shelter.

**DISASTER RELIEF**

**[(INCLUDING TRANSFER OF FUNDS)]**

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), **[\$1,400,000,000]** \$1,900,000,000, to remain available until expended: *Provided*, That of the total amount provided, \$16,000,000 shall be transferred to the Department of Homeland Security Office of Inspector General for audits and investigations related to disasters, subject to section 503 of this Act: *Provided further*, That up to \$60,000,000 may be transferred to "Management and Administration", Federal Emergency Management Agency], [of which \$48,000,000 and 250 positions are for management and administration functions and \$12,000,000 is for activities related to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): *Provided further*, That of the amount provided in the previous proviso, \$30,000,000 shall not be available for transfer for management and administration functions until the Federal Emergency Management Agency submits an expenditure plan to the Committees on Appropriations of the Senate and the House of Representatives regarding the 250 positions: *Provided further*, That the Federal Emergency Management Agency shall hereafter submit a monthly

"Disaster Relief" report to the Committees on Appropriations of the Senate and the House of Representatives to include—

- (1) status of the Disaster Relief fund including obligations, allocations, and amounts undistributed/unallocated;
- (2) allocations, obligations, and expenditures for Hurricanes Katrina, Rita, and Wilma and all open disasters;
- (3) information on national flood insurance claims;
- (4) obligations, allocations, and expenditures by State for unemployment, crisis counseling, inspections, housing assistance, manufactured housing, public assistance, and individual assistance;
- (5) mission assignment obligations by agency, including:

- (A) the amounts to other agencies that are in suspense because the Federal Emergency Management Agency has not yet reviewed and approved the documentation supporting the expenditure or for which an agency has been mission assigned but has not submitted necessary documentation for reimbursement;
- (B) an explanation if the amounts of reported obligations and expenditures do not reflect the status of such obligations and expenditures from a government-wide perspective; and
- (C) each such agency's actual obligation and expenditure data;

- (6) the amount of credit card purchases by agency and mission assignment;
- (7) specific reasons for all waivers granted and a description of each waiver;
- (8) a list of all contracts that were awarded on a sole source or limited competition basis, including the dollar amount, the purpose of the contract, and the reason for the lack of competitive award; and
- (9) an estimate of when available appropriations will be exhausted, assuming an average disaster season:

*Provided further*, That for any request for reimbursement from a Federal agency to the Department to cover expenditures under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), or any mission assignment orders issued by the Department for such purposes, the Secretary of Homeland Security shall take appropriate steps to ensure that each agency is periodically reminded of Department policies on—(1) the detailed information required in supporting documentation for reimbursements, and(2) the necessity for timeliness of agency billings. (*Department of Homeland Security Appropriations Act, 2008.*)

["Sec. 158.(a) Notwithstanding any other provision of this joint resolution, and in addition to amounts otherwise made available by this joint resolution, there is appropriated \$2,900,000,000 for 'Department of Homeland Security—Federal Emergency Management Agency—Disaster Relief', to remain available until expended."(b) The amount provided by this section is designated as an emergency requirement and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008.] (*P.L. 110-116.*)

**Program and Financing (in millions of dollars)**

Identification code 70-0702-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 September 11th Response .....	8	8	3
00.02 2005 Hurricane Season .....	2,854	2,797	928
00.03 Other Disaster Relief .....	6,897	6,780	2,249
09.00 Offsetting collections .....	20		
10.00 Total new obligations .....	9,779	9,585	3,180
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5,503	4,391	530
22.00 New budget authority (gross) .....	5,612	4,224	1,900
22.10 Resources available from recoveries of prior year obligations .....	2,905	1,500	750
22.22 Unobligated balance transferred from other accounts .....	150		
23.90 Total budgetary resources available for obligation .....	14,170	10,115	3,180
23.95 Total new obligations .....	-9,779	-9,585	-3,180
24.40 Unobligated balance carried forward, end of year .....	4,391	530	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (FY07 Base) .....	1,500	1,400	1,900

**DISASTER RELIEF—Continued**  
**[(INCLUDING TRANSFER OF FUNDS)]—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 70-0702-0-1-453	2007 actual	2008 est.	2009 est.
40.00 Appropriation (Supplemental PL. 110-28) .....	4,110	2,900	.....
41.00 Transferred to other accounts .....	-18	-76	.....
43.00 Appropriation (total discretionary) .....	5,592	4,224	1,900
58.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	20	.....	.....
70.00 Total new budget authority (gross) .....	5,612	4,224	1,900
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	16,948	13,886	13,722
73.10 Total new obligations .....	9,779	9,585	3,180
73.20 Total outlays (gross) .....	-9,931	-8,249	-6,238
73.31 Obligated balance transferred to other accounts .....	-5	.....	.....
73.45 Recoveries of prior year obligations .....	-2,905	-1,500	-750
74.40 Obligated balance, end of year .....	13,886	13,722	9,914
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,750	1,043	665
86.93 Outlays from discretionary balances .....	6,181	7,206	5,573
87.00 Total outlays (gross) .....	9,931	8,249	6,238
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-20	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,592	4,224	1,900
90.00 Outlays .....	9,911	8,249	6,238

Through the Disaster Relief Fund, FEMA provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies. Primary assistance programs include Federal assistance to individuals and households, public assistance, and hazard mitigation assistance, which includes the repair and reconstruction of State, local, and nonprofit infrastructure. Beginning in 2009, disaster readiness and support activities will be funded through the Disaster Readiness and Support Activities account.

**Object Classification (in millions of dollars)**

Identification code 70-0702-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	239	164	.....
11.3 Other than full-time permanent .....	136	193	109
11.5 Other personnel compensation .....	75	52	.....
11.9 Total personnel compensation .....	450	409	109
12.1 Civilian personnel benefits .....	93	106	47
13.0 Benefits for former personnel .....	15	10	.....
21.0 Travel and transportation of persons .....	161	157	52
22.0 Transportation of things .....	48	47	16
23.1 Rental payments to GSA .....	27	19	.....
23.2 Rental payments to others .....	109	75	1
23.3 Communications, utilities, and miscellaneous charges .....	44	30	.....
24.0 Printing and reproduction .....	4	3	.....
25.1 Advisory and assistance services .....	20	14	.....
25.2 Other services .....	1,532	1,698	695
25.3 Other purchases of goods and services from Gov- ernment accounts .....	216	148	.....
25.4 Operation and maintenance of facilities .....	330	226	.....
25.7 Operation and maintenance of equipment .....	10	7	.....
25.8 Subsistence and support of persons .....	4	.....	.....
26.0 Supplies and materials .....	20	14	.....
31.0 Equipment .....	69	36	3
32.0 Land and structures .....	10	7	.....
41.0 Grants, subsidies, and contributions .....	6,597	6,579	2,257
99.0 Direct obligations .....	9,759	9,585	3,180

99.0 Reimbursable obligations .....	20	.....	.....
99.9 Total new obligations .....	9,779	9,585	3,180

**Employment Summary**

Identification code 70-0702-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,417	6,417	3,243

**DISASTER READINESS AND SUPPORT ACTIVITIES**

*For necessary expenses for disaster readiness and support activities including activities authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$200,000,000.*

**Program and Financing (in millions of dollars)**

Identification code 70-0720-0-1-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Disaster Readiness and Support Activities .....	.....	.....	200
10.00 Total new obligations .....	.....	.....	200
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	.....	200
23.95 Total new obligations .....	.....	.....	-200
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	.....	.....	200
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	.....	.....	200
73.20 Total outlays (gross) .....	.....	.....	-120
74.40 Obligated balance, end of year .....	.....	.....	80
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	.....	120
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	200
90.00 Outlays .....	.....	.....	120

Through the Disaster Readiness and Support Activities (DRSA) account, FEMA funds advanced readiness initiatives that prepare and equip FEMA to provide Federal support during disasters, as well as critical administrative functions that support the timely delivery of services during disasters. DRSA resources are not disaster specific, but rather provide support across FEMA for all Presidentially-declared disasters and emergencies. These efforts will improve the quality of support to disaster victims, including better communications, a more efficient intake process, more efficient delivery systems for disaster commodities, and improved oversight of disaster aid through technical assistance contractors.

**Object Classification (in millions of dollars)**

Identification code 70-0720-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.3 Other than full-time permanent .....	.....	.....	2
11.5 Other personnel compensation .....	.....	.....	8
11.9 Total personnel compensation .....	.....	.....	10
22.0 Transportation of things .....	.....	.....	21
23.2 Rental payments to others .....	.....	.....	29
23.3 Communications, utilities, and miscellaneous charges .....	.....	.....	3
25.2 Other services .....	.....	.....	76
26.0 Supplies and materials .....	.....	.....	4
31.0 Equipment .....	.....	.....	57
99.9 Total new obligations .....	.....	.....	200

CERRO GRANDE FIRE CLAIMS

Of the funds made available under this heading for obligation in prior years, \$9,000,000 are cancelled.

Program and Financing (in millions of dollars)

Identification code 70-0719-0-1-453	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		9	9
22.00 New budget authority (gross)			-9
22.10 Resources available from recoveries of prior year obligations	9		
23.90 Total budgetary resources available for obligation	9	9	
24.40 Unobligated balance carried forward, end of year	9	9	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced			-9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	9		
73.20 Total outlays (gross)			9
73.45 Recoveries of prior year obligations	-9		
74.40 Obligated balance, end of year			9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			-9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			-9
90.00 Outlays			-9

Remaining unobligated balances in the Cerro Grande Fire Claims account are proposed for cancellation.

Employment Summary

Identification code 70-0719-0-1-453	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	1	1	

FLOOD MAP MODERNIZATION FUND

For necessary expenses under section 1360 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4101), **[\$220,000,000]** \$150,000,000, and such additional sums as may be provided by State and local governments or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of such Act (42 U.S.C. 4101 (f)(2)), to remain available until expended: *Provided*, That total administrative costs shall not exceed 3 percent of the total [amount appropriated under this heading] appropriation. (Department of Homeland Security Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 70-5464-0-2-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Map Modernization	201	223	150
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	202	224	151
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	1
22.00 New budget authority (gross)	200	221	151
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	206	225	152
23.95 Total new obligations	-202	-224	-151
24.40 Unobligated balance carried forward, end of year	4	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	199	220	150

58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	200	221	151
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	281	313	332
73.10 Total new obligations	202	224	151
73.20 Total outlays (gross)	-168	-205	-197
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	313	332	286
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	33	56	39
86.93 Outlays from discretionary balances	135	149	158
87.00 Total outlays (gross)	168	205	197
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	199	220	150
90.00 Outlays	167	204	196

The Flood Map Modernization Fund is used to update, modernize and maintain the inventory of over 100,000 flood maps. The flood maps are used to determine appropriate risk-based premium rates for the National Flood Insurance Program, to complete flood hazard determinations required of the nation's lending institutions, and to develop appropriate disaster response plans for Federal, State, and local emergency management personnel.

Object Classification (in millions of dollars)

Identification code 70-5464-0-2-453	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	59	66	43
25.2 Other services	76	83	55
25.3 Other purchases of goods and services from Government accounts	1	1	1
41.0 Grants, subsidies, and contributions	60	65	43
99.0 Direct obligations	201	223	150
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	202	224	151

Employment Summary

Identification code 70-5464-0-2-453	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	34	44	44

NATIONAL FLOOD INSURANCE FUND  
(INCLUDING TRANSFER OF FUNDS)

For activities under the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4001 et seq.), and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), **[\$145,000,000]** \$156,599,000, which shall be derived from offsetting collections assessed and collected under section 1308(b)(3) of the National Flood Insurance Act of 1968, (42 U.S.C. 4015(b)(3)), which is available as follows: (1) not to exceed **[\$45,642,000]** \$49,418,000 for salaries and expenses associated with flood mitigation and flood insurance operations; and (2) no less than **[\$99,358,000]** \$107,181,000 for flood [hazard mitigation] plain management and flood mapping, which shall [be derived from offsetting collections assessed and collected under section 1307 of the National Flood Insurance Act of 1968 (42 U.S.C. 4014), to] remain available until September 30, [2009, includ-

NATIONAL FLOOD INSURANCE FUND—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

ing up to \$34,000,000 for flood mitigation expenses under section 1366 of that Act (42 U.S.C. 4104c), which shall be available for transfer to the National Flood Mitigation Fund under section 1367 of that Act (42 U.S.C. 4104) until September 30, 2009] 2010: *Provided*, That any additional fees collected pursuant to section [1307] 1308(b)(3) of [that Act] the National Flood Insurance of 1968 (42 U.S.C. 4015(b)(3)) shall be credited as an offsetting collection to this account, to be available for flood [hazard mitigation expenses] plain management and flood mapping: *Provided further*, That in fiscal year [2008] 2009, no funds shall be available from the National Flood Insurance Fund [under section 1310 of that Act (42 U.S.C. 4017)] in excess of: (1) [\$70,000,000] \$85,000,000 for operating expenses; (2) [\$773,772,000] \$869,905,000 for commissions and taxes of agents; (3) such sums as are necessary for interest on Treasury borrowings; and (4) [\$90,000,000] \$125,700,000 which shall remain available until expended for flood mitigation actions, [with respect to] of which \$80,000,000 is for severe repetitive loss properties under section 1361A of [that Act] the National Flood Insurance Act of 1968 (42 U.S.C. 4102a), [and] of which \$10,000,000 is for repetitive insurance claims properties under section 1323 of [that Act] the National Flood Insurance Act of 1968 (42 U.S.C. 4030), [which shall remain available until expended:] and of which \$35,700,000 for flood insured properties under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) notwithstanding subparagraphs (B) and (C) of subsection (b)(3) and subsection (f) of section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) and notwithstanding subsection (a)(7) of section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017): *Provided further*, That amounts collected under section 102 of the Flood Disaster Protection Act of 1973 and section 1366(i) of the National Flood Insurance Act of 1968 shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding 42 U.S.C. 4012a(f)(8), 4104c(i), and 4104d(b)(2)-(3): *Provided further*, That total administrative costs shall not exceed 4 percent of the total appropriation. (*Department of Homeland Security Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 70-4236-0-3-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Insurance underwriting expense .....	760	33	39
09.02 Loss and adjustment expense .....	1,250	1,165	1,303
09.03 Interest Expense .....	717	1,570	1,756
09.04 Flood insurance and mitigation program expense .....	95	35	69
09.05 Repetitive loss buyouts .....	12	45	45
09.99 Total reimbursable program .....	2,834	2,848	3,212
10.00 Total new obligations .....	2,834	2,848	3,212
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3,149	3,015	3,111
22.00 New budget authority (gross) .....	2,701	2,944	3,194
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation	5,855	5,959	6,305
23.95 Total new obligations .....	-2,834	-2,848	-3,212
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year	3,015	3,111	3,093
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	126	145	157
58.61 Transferred to other accounts .....	-31	-34	
58.90 Spending authority from offsetting collections (total discretionary) .....	95	111	157
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (Claims Expense) .....	1,063	1,098	1,177
69.00 Offsetting collections (Underwriting Expense Limit) .....	693	775	831
69.00 Offsetting collections (Operating Expense Limit) .....	70	70	75
69.00 Offsetting collections (Interest Expense Limit) .....	730	800	858
69.00 Offsetting collections (Repetitive loss buyouts) .....	50	90	96

69.90	Spending authority from offsetting collections (total mandatory) .....	2,606	2,833	3,037
70.00	Total new budget authority (gross) .....	2,701	2,944	3,194
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,038	1,018	590
73.10	Total new obligations .....	2,834	2,848	3,212
73.20	Total outlays (gross) .....	-2,849	-3,276	-3,189
73.45	Recoveries of prior year obligations .....	-5		
74.40	Obligated balance, end of year .....	1,018	590	613
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	61	100	141
86.93	Outlays from discretionary balances .....	34		11
86.97	Outlays from new mandatory authority .....	2,396	2,833	3,037
86.98	Outlays from mandatory balances .....	358	343	
87.00	Total outlays (gross) .....	2,849	3,276	3,189
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Collection of program expenses .....	-2,732	-2,833	-3,037
88.40	Collection of program expenses .....		-145	-157
88.90	Total, offsetting collections (cash) .....	-2,732	-2,978	-3,194
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-31	-34	
90.00	Outlays .....	117	298	-5

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate floodplain management measures. Communities must participate in the program within one year of the time they are identified as flood-prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In addition, Federally regulated funding institutions can not provide loans to non-participating communities with an identified flood hazard.

In 2009, the Budget assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders. In addition, \$90,000,000 from premium collections will be used to support repetitive and severe repetitive loss mitigation. Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$350,000 for residential and \$1 million for other types.

This account also supports National Flood Mitigation activities that reduce the risk of flood damage to structures insurable under the National Flood Insurance Program. These activities provide flood mitigation assistance planning support to States and communities through the Flood Mitigation Assistance grant program.

Balance Sheet (in millions of dollars)

Identification code 70-4236-0-3-453	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	25	508
Investments in US securities:		
1106 Receivables, net .....	1	
Non-Federal assets:		
1206 Receivables, net .....	19	17
1207 Advances and prepayments .....	349	445
Other Federal assets:		
1801 Cash and other monetary assets .....	22	9
1802 Inventories and related properties .....	7	10

1803	Property, plant and equipment, net .....	23	17
1999	Total assets .....	446	1,006
<b>LIABILITIES:</b>			
Federal liabilities:			
2102	Interest payable .....	2	367
2103	Debt .....	225	17,535
Non-Federal liabilities:			
2201	Accounts payable .....	219	56
2207	Other .....		3,094
2999	Total liabilities .....	446	21,052
<b>NET POSITION:</b>			
3100	Appropriated capital .....		-20,046
3999	Total net position .....		-20,046
4999	Total liabilities and net position .....	446	1,006

**Object Classification** (in millions of dollars)

Identification code 70-4236-0-3-453	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	22	23	23
12.1	Civilian personnel benefits .....	6	6	6
21.0	Travel and transportation of persons .....	2	3	3
23.1	Rental payments to GSA .....	3	4	3
23.3	Communications, utilities, and miscellaneous charges .....	3		
24.0	Printing and reproduction .....	3	7	8
25.1	Advisory and assistance services .....			1
25.2	Other services .....	809	37	41
25.3	Other purchases of goods and services from Government accounts .....	2	3	3
31.0	Equipment .....			1
41.0	Grants, subsidies, and contributions .....	17	30	64
42.0	Insurance claims and indemnities .....	1,250	1,165	1,303
43.0	Interest and dividends .....	717	1,570	1,756
99.0	Reimbursable obligations .....	2,834	2,848	3,212
99.9	Total new obligations .....	2,834	2,848	3,212

**Employment Summary**

Identification code 70-4236-0-3-453	2007 actual	2008 est.	2009 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	243	243	307

**DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT**

For activities under section 319 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5162), **[\$875,000, of which \$580,000 is for administrative expenses to carry out the direct loan program and] \$295,000 is for the cost of direct loans: Provided, That gross obligations for the principal amount of direct loans shall not exceed \$25,000,000: Provided further, That the cost of modifying such loans shall be as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a). (Department of Homeland Security Appropriations Act, 2008.)**

**Program and Financing** (in millions of dollars)

Identification code 70-0703-0-1-453	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.03	Direct program activity .....	328	4	
00.09	Administrative Expenses .....		1	
10.00	Total new obligations .....	328	5	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	10	11	7
22.00	New budget authority (gross) .....	329	1	
23.90	Total budgetary resources available for obligation .....	339	12	7
23.95	Total new obligations .....	-328	-5	
24.40	Unobligated balance carried forward, end of year .....	11	7	7
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	328	1	
Mandatory:				

60.00	Appropriation .....	1	
70.00	Total new budget authority (gross) .....	329	1

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	484	482	337
73.10	Total new obligations .....	328	5	
73.20	Total outlays (gross) .....	-330	-150	-149
74.40	Obligated balance, end of year .....	482	337	188

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....		1	
86.93	Outlays from discretionary balances .....	329	149	149
86.97	Outlays from new mandatory authority .....	1		
87.00	Total outlays (gross) .....	330	150	149

**Net budget authority and outlays:**

89.00	Budget authority .....	329	1	
90.00	Outlays .....	330	150	149

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

Identification code 70-0703-0-1-453	2007 actual	2008 est.	2009 est.	
<b>Direct loan levels supportable by subsidy budget authority:</b>				
115001	States share program .....	25	25	
115999	Total direct loan levels .....	25	25	
<b>Direct loan subsidy (in percent):</b>				
132001	States share program .....	0.00	1.73	1.04
132002	Community disaster loan program .....	0.00	93.30	93.95
132999	Weighted average subsidy rate .....	0.00	1.73	1.04
<b>Direct loan subsidy outlays:</b>				
134003	Special community disaster loans .....	328	149	149
134999	Total subsidy outlays .....	328	149	149
<b>Direct loan upward reestimates:</b>				
135003	Special community disaster loans .....	1		
135999	Total upward reestimate budget authority .....	1		

**Administrative expense data:**

3510	Budget authority .....		1	
3590	Outlays from new authority .....		1	

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) are loans to States for the non-Federal portion of cost-sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans). The subsidy amounts are estimated on a present value basis. Loan activity prior to 1992, which is budgeted for on a cash basis, totals less than \$500,000 in every year and is not presented separately. In 2009, administrative costs related to disaster assistance loans are included in the Operations, Management and Administration appropriation account.

**Object Classification** (in millions of dollars)

Identification code 70-0703-0-1-453	2007 actual	2008 est.	2009 est.
33.0	Direct obligations: Investments and loans .....	328	4
99.5	Below reporting threshold .....		1
99.9	Total new obligations .....	328	5

## DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT—Continued

## Employment Summary

Identification code 70-0703-0-1-453	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2	3	

## DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 70-4234-0-3-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct Loans .....		25	25
00.02 Interest on Treasury borrowing .....	13	14	14
10.00 Total new obligations .....	13	39	39
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		131	4
22.00 New financing authority (gross) .....	215	43	39
22.60 Portion applied to repay debt .....	-1	-131	
22.70 Authority to borrow replaced by subsidy PL 110-28 .....	-70		
23.90 Total budgetary resources available for obligation .....	144	43	43
23.95 Total new obligations .....	-13	-39	-39
24.40 Unobligated balance carried forward, end of year .....	131	4	4
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		39	34
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	336	160	154
69.00 Offsetting collections (cash) .....			
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-121	-156	-149
69.90 Spending authority from offsetting collections (total mandatory) .....	215	4	5
70.00 Total new financing authority (gross) .....	215	43	39
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	160	119	154
73.10 Total new obligations .....	13	39	39
73.20 Total financing disbursements (gross) .....	-175	-160	-160
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	121	156	149
74.40 Obligated balance, end of year .....	119	154	182
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	175	160	160
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-329	-149	-149
88.25 Interest on uninvested funds .....	-7	-11	-5
88.90 Total, offsetting collections (cash) .....	-336	-160	-154
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	121	156	149
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....		39	34
90.00 Financing disbursements .....	-161		6

## Status of Direct Loans (in millions of dollars)

Identification code 70-4234-0-3-453	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	25	25	25
1142 Unobligated direct loan limitation (-) .....	-25		
1150 Total direct loan obligations .....		25	25

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	631	793	953
1231 Disbursements: Direct loan disbursements .....	162	160	160
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....	793	953	1,113

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

## Balance Sheet (in millions of dollars)

Identification code 70-4234-0-3-453	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	631	792
1402 Interest receivable .....	9	30
1405 Allowance for subsidy cost (-) .....	-479	-822
1499 Net present value of assets related to direct loans .....	161	
1801 Other Federal assets: Cash and other monetary assets .....	46	252
1999 Total assets .....	207	252
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	207	252
2999 Total liabilities .....	207	252
4999 Total liabilities and net position .....	207	252

## SCIENCE AND TECHNOLOGY

## Federal Funds

## RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS

For necessary expenses for science and technology research, including advanced research projects; development; test and evaluation; acquisition; and operations; as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.); **[\$691,735,000]** **\$736,737,000**, to remain available until expended: *Provided*, That none of the funds made available under this heading shall be obligated for the Analysis, Dissemination, Visualization, Insight, and Semantic Enhancement program or any follow-on or successor program.

## MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for Science and Technology and for management and administration of programs and activities, as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), **[\$138,600,000]** **\$132,100,000**: *Provided*, That not to exceed \$10,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 70-0800-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Management and Administration .....	135	139	145
00.02 Research, Development, Acquisition, and Operations .....	906	914	789
09.01 Reimbursable program .....	24	79	81
10.00 Total new obligations .....	1,065	1,132	1,015
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	404	288	65
22.00 New budget authority (gross) .....	888	909	950
22.10 Resources available from recoveries of prior year obligations .....	61		
23.90 Total budgetary resources available for obligation .....	1,353	1,197	1,015
23.95 Total new obligations .....	-1,065	-1,132	-1,015
24.40 Unobligated balance carried forward, end of year .....	288	65	



<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	978	830 869
40.36	Unobligated balance permanently reduced .....	-125	
43.00	Appropriation (total discretionary) .....	853	830 869
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	35	79 81
70.00	Total new budget authority (gross) .....	888	909 950
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1,222	1,063 1,286
73.10	Total new obligations .....	1,065	1,132 1,015
73.20	Total outlays (gross) .....	-1,153	-909 -947
73.31	Obligated balance transferred to other accounts .....	-5	
73.40	Adjustments in expired accounts (net) .....	-5	
73.45	Recoveries of prior year obligations .....	-61	
74.40	Obligated balance, end of year .....	1,063	1,286 1,354
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	313	826 864
86.93	Outlays from discretionary balances .....	840	83 83
87.00	Total outlays (gross) .....	1,153	909 947
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-31	-79 -81
88.40	Non-Federal sources .....	-4	
88.90	Total, offsetting collections (cash) .....	-35	-79 -81
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	853	830 869
90.00	Outlays .....	1,118	830 866

Appropriations in this title support the advancement of homeland security through basic and applied research; fabrication of technology demonstration devices; development and testing of standards; development and testing of prototypes and full-scale pre-production hardware; the procurement of products, systems, and other capital equipment necessary to meet the missions of the Department of Homeland Security and the activities of the Science and Technology Directorate. This work may be performed by contractors, government laboratories and facilities, universities, and non-profit organizations. Funding is also provided for the operations, maintenance and construction of laboratory facilities.

The 2009 Budget provides for major technology and development efforts, including detection, destruction, disposal, and mitigation of chemical and biological agents and conventional explosives. Funding also is provided for the test and evaluation of technologies, systems, and processes developed to counter these threats and for the acquisition of equipment and operations needed to field those technologies, systems, and processes, as well as others that may be available without further development, as part of the counter-WMD and counter-terror activities of the Department.

Research and development and acquisition funds for each fiscal year will be available for obligation until expended.

**Object Classification** (in millions of dollars)

Identification code 70-0800-0-1-999			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	24	37 42
11.3	Other than full-time permanent .....	3	
11.5	Other personnel compensation .....	1	4 5
11.9	Total personnel compensation .....	28	41 47
12.1	Civilian personnel benefits .....	7	10 11
21.0	Travel and transportation of persons .....	4	7 5
23.1	Rental payments to GSA .....	7	7 7
23.3	Communications, utilities, and miscellaneous charges .....	3	13 13

25.1	Advisory and assistance services .....	25	107 87
25.2	Other services .....	124	4 4
25.3	Other purchases of goods and services from Government accounts .....	516	45 46
25.4	Operation and maintenance of facilities .....	1	37 42
25.5	Research and development contracts .....	258	714 590
25.7	Operation and maintenance of equipment .....	2	2 2
26.0	Supplies and materials .....	2	7 7
31.0	Equipment .....	9	8 11
32.0	Land and structures .....		47 55
41.0	Grants, subsidies, and contributions .....	55	4 7
99.0	Direct obligations .....	1,041	1,053 934
99.0	Reimbursable obligations .....	24	79 81
99.9	Total new obligations .....	1,065	1,132 1,015

**Employment Summary**

Identification code 70-0800-0-1-999			
Direct:			
1001	Civilian full-time equivalent employment .....	255	350 381

**DOMESTIC NUCLEAR DETECTION OFFICE**

**Federal Funds**

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Domestic Nuclear Detection Office as authorized by [the second] title [XVIII] XIX of the Homeland Security Act of 2002, *as amended*, [and] for management and administration of programs and activities, [\$31,500,000] \$38,900,000: *Provided*, That not to exceed \$3,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 70-0861-0-1-751			
<b>Obligations by program activity:</b>			
00.01	Management and Administration .....	30	32 39
10.00	Total new obligations .....	30	32 39
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	30	32 39
23.95	Total new obligations .....	-30	-32 -39
23.98	Unobligated balance expiring or withdrawn .....	-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	30	32 39
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		14 14
73.10	Total new obligations .....	30	32 39
73.20	Total outlays (gross) .....	-16	-32 -39
74.40	Obligated balance, end of year .....	14	14 14
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	16	32 39
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	30	32 39
90.00	Outlays .....	16	32 39

This account supports the personnel and related administrative costs for the Domestic Nuclear Detection Office (DNDO). The DNDO is a jointly-staffed office established to improve the Nation's capability to detect and report unauthorized attempts to import, possess, store, develop, or transport nuclear or radiological material for use against the Nation, and to further enhance this capability over time.

The 2009 Budget provides for 144 positions, an increase of 14 positions over FY 2008. As a jointly-staffed office, the DNDO staff is made up of approximately 50 detailees augmenting approximately 80 DNDO Federal staff members. All

## MANAGEMENT AND ADMINISTRATION—Continued

DNDO contributions to the DHS Working Capital Fund are included within the Management and Administration request.

Management and Administration funds will be available for obligation until the end of the fiscal year.

## Object Classification (in millions of dollars)

Identification code 70-0861-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	12	14
12.1 Civilian personnel benefits .....	1	3	4
21.0 Travel and transportation of persons .....	2		
23.1 Rental payments to GSA .....	4	4	4
25.2 Other services .....	10	6	10
25.3 Other purchases of goods and services from Govern- ment accounts .....	3	5	5
25.4 Operation and maintenance of facilities .....	1	1	1
31.0 Equipment .....	3	1	1
99.9 Total new obligations .....	30	32	39

## Employment Summary

Identification code 70-0861-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	98	121	137

## RESEARCH, DEVELOPMENT, AND OPERATIONS

For necessary expenses for radiological and nuclear research, development, testing, evaluation, and operations, **[\$323,500,000]** \$334,200,000, to remain available until expended. (*Department of Homeland Security Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 70-0860-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Research, Development, and Operations .....	255	344	333
10.00 Total new obligations .....	255	344	333
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		53	33
22.00 New budget authority (gross) .....	308	324	334
23.90 Total budgetary resources available for obligation .....	308	377	367
23.95 Total new obligations .....	-255	-344	-333
24.40 Unobligated balance carried forward, end of year .....	53	33	34
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	308	324	334
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		168	167
73.10 Total new obligations .....	255	344	333
73.20 Total outlays (gross) .....	-87	-345	-366
74.40 Obligated balance, end of year .....	168	167	134
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	87	292	301
86.93 Outlays from discretionary balances .....		53	65
87.00 Total outlays (gross) .....	87	345	366
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	308	324	334
90.00 Outlays .....	87	345	366

This account supports the research and development programs of the Domestic Nuclear Detection Office (DNDO). DNDO is dedicated to both the development and enhancement of global nuclear detection architecture; deployment support

for the domestic detection system; coordination of effective sharing of nuclear detection-related information; the coordination of nuclear detection research and development and the establishment of procedures and training for end users of nuclear detection equipment.

The 2009 Budget provides for a systems development program aimed at providing near-term technical solutions addressing pressing operational requirements and a transformational research and development program to deliver long-term technology breakthroughs, which will provide significant improvement to overall systems performance, cost, and operability. Funding is also provided for the test and evaluation of all developed systems prior to acquisition decisions, ensuring that a full systems characterization has been conducted prior to any deployments. Additionally, funding is provided to expand operational support programs that provide information analysis and situational awareness, technical support, training curricula, and response protocols to field-users.

Research, development, and operations funds for each fiscal year will be available for obligation until expended.

## Object Classification (in millions of dollars)

Identification code 70-0860-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....		2	2
25.1 Advisory and assistance services .....	27	25	23
25.3 Other purchases of goods and services from Govern- ment accounts .....	116	117	117
25.4 Operation and maintenance of facilities .....		8	9
25.5 Research and development contracts .....	89	185	175
31.0 Equipment .....	16		
41.0 Grants, subsidies, and contributions .....	7	7	7
99.9 Total new obligations .....	255	344	333

## SYSTEMS ACQUISITION

For expenses for the Domestic Nuclear Detection Office acquisition and deployment of radiological detection systems in accordance with the global nuclear detection architecture, **[\$129,750,000]** \$190,700,000, to remain available until September 30, **[2010: Provided, That none of the funds appropriated under this heading shall be obligated for full-scale procurement of Advanced Spectroscopic Portal Monitors until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives a report certifying that a significant increase in operational effectiveness will be achieved: Provided further, That the Secretary shall submit separate and distinct certifications prior to the procurement of Advanced Spectroscopic Portal Monitors for primary and secondary deployment that address the unique requirements for operational effectiveness of each type of deployment: Provided further, That the Secretary of Homeland Security shall consult with the National Academy of Sciences before making such certification: Provided further, That none of the funds appropriated under this heading shall be used for high-risk concurrent development and production of mutually dependent software and hardware]** 2011. (*Department of Homeland Security Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 70-0862-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Systems Acquisition .....	114	268	179
10.00 Total new obligations .....	114	268	179
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		164	26
22.00 New budget authority (gross) .....	278	130	191
23.90 Total budgetary resources available for obligation .....	278	294	217
23.95 Total new obligations .....	-114	-268	-179
24.40 Unobligated balance carried forward, end of year .....	164	26	38

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	278	130 191
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	104	104
73.10	Total new obligations	114	268 179
73.20	Total outlays (gross)	-10	-268 -179
74.40	Obligated balance, end of year	104	104 104
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	10	104 153
86.93	Outlays from discretionary balances	164	26
87.00	Total outlays (gross)	10	268 179
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	278	130 191
90.00	Outlays	10	268 179

This account supports the acquisition and deployment of radiation detection technologies by the Domestic Nuclear Detection Office (DNDO). DNDO will acquire a full range of radiation detection technologies, including fixed, mobile, and relocatable radiation portal monitors and backpack and handheld detection systems. These technologies are deployed at the Nation's ports of entry as well as in urban areas through the Securing the Cities initiative. The scope of DNDO acquisitions have broadened to include maritime security and aviation environments as well.

The DNDO acquisition program is directly tied to robust systems development, systems engineering, and test and evaluation programs. The methodology employed in this program ensures that all acquired systems have been fully evaluated prior to any acquisition decisions, such that all systems deployed are operated in a known and efficient manner. Additionally, all deployed technologies will be accompanied by the appropriate training, exercise, and response protocols. This will ensure that all systems are operated properly, and all alarms are immediately reported to the appropriate agencies and personnel.

Systems acquisitions funds for each fiscal year will be available for obligation for three years.

<b>Object Classification (in millions of dollars)</b>			
Identification code 70-0862-0-1-751			
2007 actual 2008 est. 2009 est.			
Direct obligations:			
25.3	Other purchases of goods and services from Government accounts	79	178 81
25.5	Research and development contracts	3	
31.0	Equipment	32	90 98
99.9	Total new obligations	114	268 179

**INFORMATION ANALYSIS AND INFRASTRUCTURE PROTECTION**

**Federal Funds**

MANAGEMENT AND ADMINISTRATION

**Program and Financing (in millions of dollars)**

Identification code 70-0910-0-1-999			
2007 actual 2008 est. 2009 est.			
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	17	9 9
73.20	Total outlays (gross)	-7	
73.40	Adjustments in expired accounts (net)	-1	
74.40	Obligated balance, end of year	9	9 9
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances	7	

<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays	7	

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Management and Administration account is requested in the Preparedness Directorate: National Preparedness Integration; Infrastructure Protection and Information Security; and Analysis and Operations accounts.

ASSESSMENTS AND EVALUATION

**Program and Financing (in millions of dollars)**

Identification code 70-0911-0-1-999			
2007 actual 2008 est. 2009 est.			
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	252	100 1
73.20	Total outlays (gross)	-141	-99
73.31	Obligated balance transferred to other accounts	-4	
73.40	Adjustments in expired accounts (net)	-7	
74.40	Obligated balance, end of year	100	1 1
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances	141	99
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays	141	99

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Assessments and Evaluation account is requested in the Preparedness Directorate: Infrastructure Protection and Information Security, and Analysis and Operations accounts.

OPERATING EXPENSES

**Program and Financing (in millions of dollars)**

Identification code 70-0900-0-1-999			
2007 actual 2008 est. 2009 est.			
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	2 2
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	2	2 2
24.40	Unobligated balance carried forward, end of year	2	2 2
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	7	3 3
73.20	Total outlays (gross)	-4	
73.40	Adjustments in expired accounts (net)	1	
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	3	3 3
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances	4	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays	4	

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Operating Expenses account is requested in the Preparedness Directorate: Infrastructure Protection and Information Security account, and the Analysis and Operations account.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Governmental receipts:			
70-083400 Breached Bond Penalties .....	8	8	8
General Fund Governmental receipts .....	8	8	8
Offsetting receipts from the public: .....			
70-031100 Tonnage Duty Increases .....	20	21	33
70-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	14	12	12
70-242100 Marine Safety Fees .....	14	19	20
70-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	11	12	12
General Fund Offsetting receipts from the public .....	59	64	77
Intragovernmental payments: .....			
70-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	2		
General Fund Intragovernmental payments .....	2		

## GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act: *Provided*, That balances so transferred may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2008] 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program, project, or activity; (2) eliminates a program, project, office, or activity; or (3) increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by either of the Committees on Appropriations of the Senate or the House of Representatives for a different purpose; or (5) contracts out any function or activity for which funding levels were requested for Federal full-time equivalents in the object classification tables contained in the fiscal year 2008 Budget Appendix for the Department of Homeland Security, as specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)], unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2008] 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for programs, projects, or activities through a reprogramming of funds in excess of \$5,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by the Congress; or (3) results from any general savings from a reduction in personnel that would result in a change in existing programs, projects, or activities as approved by the Congress; unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(c) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations, but no such appropriations, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfers: *Provided*, That any transfer under this section shall be treated as a reprogramming of funds under subsection (b) and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.

[(d) Notwithstanding subsections (a), (b), and (c) of this section, no funds shall be reprogrammed within or transferred between appropriations after June 30, except in extraordinary circumstances which imminently threaten the safety of human life or the protection of property.]

[SEC. 504. None of the funds appropriated or otherwise made available to the Department of Homeland Security may be used to make payments to the "Department of Homeland Security Working Capital Fund", except for the activities and amounts allowed in the President's fiscal year 2008 budget, excluding sedan service, shuttle service, transit subsidy, mail operations, parking, and competitive sourcing: *Provided*, That any additional activities and amounts shall be approved by the Committees on Appropriations of the Senate and the House of Representatives 30 days in advance of obligation.]

SEC. [505] 504. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2008] 2009 from appropriations for salaries and expenses for fiscal year [2008] 2009 in this Act shall remain available through September 30, [2009] 2010, in the account and for the purposes for which the appropriations were provided: *Provided*, That prior to the obligation of such funds, [a request] notice thereof shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives [for approval] in accordance with section 503 of this Act.

SEC. [506] 505. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2008] 2009 until the enactment of an Act authorizing intelligence activities for fiscal year [2008] 2009.

SEC. [507] 506. The Federal Law Enforcement Training Accreditation Board shall lead the Federal law enforcement training accreditation process, to include representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors.

SEC. [508] 507. None of the funds in this Act may be used to make a grant allocation, discretionary grant award, discretionary contract award, or to issue a letter of intent totaling in excess of \$1,000,000, or to announce publicly the intention to make such an award, including a contract covered by the Federal Acquisition Regulation, unless the Secretary of Homeland Security notifies the Committees on Appropriations of the Senate and the House of Representatives at least three full business days in advance: *Provided*, That no notification shall involve funds that are not available for obligation: *Provided further*, That the notification shall include the amount of the award, the fiscal year in which the funds for the award were appropriated, and the account from which the funds are being drawn: *Provided further*, That the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives five full business days in advance of announcing publicly the intention of making an award of State Homeland Security grants; Urban Area Security Initiative grants; or Regional Catastrophic Preparedness Grants.

SEC. [509] 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without the advance [approval] notification of the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

[SEC. 510. The Director of the Federal Law Enforcement Training Center shall schedule basic and/or advanced law enforcement training at all four training facilities under the control of the Federal Law

Enforcement Training Center to ensure that these training centers are operated at the highest capacity throughout the fiscal year.】

SEC. 【511】 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus, if required under chapter 33 of title 40, United States Code, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 【512】 510. None of the funds in this Act may be used in contravention of the applicable provisions of the Buy American Act (41 U.S.C. 10a et seq.).

【SEC. 513. (a) None of the funds provided by this or previous appropriations Acts may be obligated for deployment or implementation, on other than a test basis, of the Secure Flight program or any other follow-on or successor passenger prescreening program, until the Secretary of Homeland Security certifies, and the Government Accountability Office reports, to the Committees on Appropriations of the Senate and the House of Representatives, that all ten of the conditions contained in paragraphs (1) through (10) of section 522(a) of Public Law 108–334 (118 Stat. 1319) have been successfully met.

(b) The report required by subsection (a) shall be submitted within 90 days after the Secretary provides the requisite certification, and periodically thereafter, if necessary, until the Government Accountability Office confirms that all ten conditions have been successfully met.

(c) Within 90 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a detailed plan that describes: (1) the dates for achieving key milestones, including the date or timeframes that the Secretary will certify the program under subsection (a); and (2) the methodology to be followed to support the Secretary's certification, as required under subsection (a).

(d) During the testing phase permitted by subsection (a), no information gathered from passengers, foreign or domestic air carriers, or reservation systems may be used to screen aviation passengers, or delay or deny boarding to such passengers, except in instances where passenger names are matched to a Government watch list.

(e) None of the funds provided in this or previous appropriations Acts may be utilized to develop or test algorithms assigning risk to passengers whose names are not on Government watch lists.

(f) None of the funds provided in this or any other Act may be used for data or a database that is obtained from or remains under the control of a non-Federal entity: *Provided*, That this restriction shall not apply to Passenger Name Record data obtained from air carriers.】

【SEC. 514. None of the funds made available in this Act may be used to amend the oath of allegiance required by section 337 of the Immigration and Nationality Act (8 U.S.C. 1448).】

【SEC. 515. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A–76 for services provided as of June 1, 2004, by employees (including employees serving on a temporary or term basis) of United States Citizenship and Immigration Services of the Department of Homeland Security who are known as of that date as Immigration Information Officers, Contact Representatives, or Investigative Assistants.】

SEC. 【516】 511. None of the funds appropriated to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: *Provided*, That the Director of the United States Secret Service may enter into an agreement to perform such service on a fully reimbursable basis.

【SEC. 517. Section 517(b) of the Department of Homeland Security Appropriations Act, 2007 (18 U.S.C. 3056 note) is amended to read as follows:

“(b) For fiscal year 2008, and each fiscal year thereafter, the Director of the United States Secret Service may enter into an agreement to perform protection of a Federal official other than a person granted protection under section 3056(a) of title 18, United States Code, on a fully reimbursable basis.”.】

【SEC. 518. (a) The Secretary of Homeland Security shall research, develop, and procure new technologies to inspect and screen air cargo carried on passenger aircraft at the earliest date possible.

(b) Existing checked baggage explosive detection equipment and screeners shall be utilized to screen air cargo carried on passenger aircraft to the greatest extent practicable at each airport until technologies developed under subsection (a) are available.

(c) The Assistant Secretary (Transportation Security Administration) shall work with air carriers and airports to ensure that the screening of cargo carried on passenger aircraft, as defined in section 44901(g)(5) of title 49, United States Code, increases incrementally each quarter.

(d) Not later than 45 days after the end of each quarter, the Assistant Secretary (Transportation Security Administration) shall submit to the Committees on Appropriations of the Senate and the House of Representatives a report on air cargo inspection statistics by airport and air carrier detailing the incremental progress being made to meet section 44901(g)(2) of title 49, United States Code.】

【SEC. 519. None of the funds made available in this Act may be used by any person other than the Privacy Officer appointed under section 222 of the Homeland Security Act of 2002 (6 U.S.C. 142) to alter, direct that changes be made to, delay, or prohibit the transmission to Congress of any report prepared under paragraph (6) of such section.】

SEC. 【520】 512. No funding made available to the Department of Homeland Security in this Act shall be available to pay the salary of any employee serving as a contracting officer's technical representative (COTR), or anyone acting in a similar capacity, who has not received COTR training.

【SEC. 521. Except as provided in section 44945 of title 49, United States Code, funds appropriated or transferred to Transportation Security Administration “Aviation Security”, “Administration” and “Transportation Security Support” for fiscal years 2004, 2005, 2006, and 2007 that are recovered or deobligated shall be available only for the procurement or installation of explosives detection systems, for air cargo, baggage, and checkpoint screening systems, subject to notification: *Provided*, That quarterly reports shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives on any funds that are recovered or deobligated.】

【SEC. 522. Section 525(d) of the Department of Homeland Security Appropriations Act, 2007 (Public Law 109–295; 120 Stat. 1382) shall apply to fiscal year 2008.】

SEC. 【523】 513. Any funds appropriated to United States Coast Guard, “Acquisition, Construction, and Improvements” for fiscal years 2002, 2003, 2004, 2005, and 2006 for the 110–123 foot patrol boat conversion that are recovered, collected, or otherwise received as the result of negotiation, mediation, or litigation, shall be available until expended for the Replacement Patrol Boat (FRC-B) program.

【SEC. 524. The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103–356 (31 U.S.C. 501 note), shall continue operations during fiscal year 2008.】

SEC. 【525】 514. None of the funds provided in this Act shall be available to commence operations of the National Applications Office or the National Immigration Information Sharing Operation until the Secretary certifies that these programs comply with all existing laws, including all applicable privacy and civil liberties standards, and that certification is reviewed by the Government Accountability Office.

SEC. 【526】 515. Within 45 days after the close of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report that includes total obligations, on-board versus funded full-time equivalent staffing levels, and the number of contract employees by office.

SEC. 【527】 516. Section 532(a) of Public Law 109–295 is amended by striking [“2007”] “2008” and inserting [“2008”] “2009”.

SEC. 【528】 517. None of the funds made available by this Act shall be used in contravention of the Federal buildings performance and reporting requirements of Executive Order No. 13123, part 3 of title V of the National Energy Conservation Policy Act (42 U.S.C. 8251 et seq.), or subtitle A of title I of the Energy Policy Act of 2005 (including the amendments made thereby).

【SEC. 529. The functions of the Federal Law Enforcement Training Center instructor staff shall be classified as inherently governmental for the purpose of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).】

【SEC. 530. None of the funds made available in this Act may be used in contravention of section 303 of the Energy Policy Act of 1992 (42 U.S.C. 13212).】

SEC. [531] 518. None of the funds made available by this Act may be used to take an action that would violate Executive Order No. 13149 (65 Fed. Reg. 24607; relating to greening the Government through Federal fleet and transportation efficiency).

SEC. [532] 519. Subsections (a), (b), and (d)(1) of section 6402 of the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110–28) shall apply to fiscal year [2008] 2009.

[SEC. 533. None of the funds provided by this or any other Act may be obligated for the development, testing, deployment, or operation of any system related to the MAX-HR project, or any subsequent but related human resources management project, until any pending litigation concerning such activities is resolved, and any legal claim or appeal by either party has been fully resolved.]

[SEC. 534. Section 550 of the Department of Homeland Security Appropriations Act, 2007 (6 U.S.C. 121 note) is amended by adding at the end the following:

“(h) This section shall not preclude or deny any right of any State or political subdivision thereof to adopt or enforce any regulation, requirement, or standard of performance with respect to chemical facility security that is more stringent than a regulation, requirement, or standard of performance issued under this section, or otherwise impair any right or jurisdiction of any State with respect to chemical facilities within that State, unless there is an actual conflict between this section and the law of that State.”.]

[SEC. 535. (a) AMENDMENTS RELATING TO THE CIVIL SERVICE RETIREMENT SYSTEM.—

(1) DEFINITIONS.—Section 8331 of title 5, United States Code, is amended—

(A) by striking “and” at the end of paragraph (28), by striking the period at the end of the first paragraph (29) and inserting a semicolon, by redesignating the second paragraph (29) as paragraph (30), and by striking the period at the end of paragraph (30) (as so redesignated) and inserting “; and”; and

(B) by adding at the end the following:

“(31) ‘customs and border protection officer’ means an employee in the Department of Homeland Security (A) who holds a position within the GS–1895 job series (determined applying the criteria in effect as of September 1, 2007) or any successor position, and (B) whose duties include activities relating to the arrival and departure of persons, conveyances, and merchandise at ports of entry, including any such employee who is transferred directly to a supervisory or administrative position in the Department of Homeland Security after performing such duties (as described in subparagraph (B)) in 1 or more positions (as described in subparagraph (A)) for at least 3 years.”.

(2) DEDUCTIONS, CONTRIBUTIONS, AND DEPOSITS.—Section 8334 of title 5, United States Code, is amended—

(A) in subsection (a)(1)(A), by striking “or nuclear materials courier,” and inserting “nuclear materials courier, or customs and border protection officer.”; and

(B) in the table contained in subsection (c), by adding at the end the following:

“Customs and border protection officer7.5After June 29, 2008.”.

(3) MANDATORY SEPARATION.—The first sentence of section 8335(b)(1) of title 5, United States Code, is amended by striking “or nuclear materials courier” and inserting “nuclear materials courier, or customs and border protection officer”.

(4) IMMEDIATE RETIREMENT.—Section 8336 of title 5, United States Code, is amended—

(A) in subsection (c)(1), by striking “or nuclear materials courier” and inserting “nuclear materials courier, or customs and border protection officer.”; and

(B) in subsections (m) and (n), by striking “or as a law enforcement officer,” and inserting “as a law enforcement officer, or as a customs and border protection officer.”.

(b) Amendments Relating to the Federal Employees’ RETIREMENT SYSTEM.—

(1) DEFINITIONS.—Section 8401 of title 5, United States Code, is amended—

(A) in paragraph (34), by striking “and” at the end;

(B) in paragraph (35), by striking the period and inserting “; and”; and

(C) by adding at the end the following:

“(36) the term ‘customs and border protection officer’ means an employee in the Department of Homeland Security (A) who holds

a position within the GS–1895 job series (determined applying the criteria in effect as of September 1, 2007) or any successor position, and (B) whose duties include activities relating to the arrival and departure of persons, conveyances, and merchandise at ports of entry, including any such employee who is transferred directly to a supervisory or administrative position in the Department of Homeland Security after performing such duties (as described in subparagraph (B)) in 1 or more positions (as described in subparagraph (A)) for at least 3 years.”.

(2) IMMEDIATE RETIREMENT.—Paragraphs (1) and (2) of section 8412(d) of title 5, United States Code, are amended by striking “or nuclear materials courier,” and inserting “nuclear materials courier, or customs and border protection officer.”.

(3) COMPUTATION OF BASIC ANNUITY.—Section 8415(h)(2) of title 5, United States Code, is amended by striking “or air traffic controller,” and inserting “air traffic controller, or customs and border protection officer”.

(4) DEDUCTIONS FROM PAY.—The table contained in section 8422(a)(3) of title 5, United States Code, is amended by adding at the end the following:

(5) GOVERNMENT CONTRIBUTIONS.—Paragraphs (1)(B)(i) and (3) of section 8423(a) of title 5, United States Code, are amended by inserting “customs and border protection officers,” after “nuclear materials couriers,” each place it appears.

(6) MANDATORY SEPARATION.—Section 8425(b)(1) of title 5, United States Code, is amended—

(A) by striking “or nuclear materials courier who” and inserting “nuclear materials courier, or customs and border protection officer who”; and

(B) by striking “or nuclear materials courier,” and inserting “nuclear materials courier, or customs and border protection officer”.

(c) MAXIMUM AGE FOR ORIGINAL APPOINTMENT.—Section 3307 of title 5, United States Code, is amended by adding at the end the following:

“(g) The Secretary of Homeland Security may determine and fix the maximum age limit for an original appointment to a position as a customs and border protection officer, as defined by section 8401(36).”.

(d) REGULATIONS.—Any regulations necessary to carry out the amendments made by this section shall be prescribed by the Director of the Office of Personnel Management in consultation with the Secretary of Homeland Security.

(e) EFFECTIVE DATE; TRANSITION RULES.—

(1) EFFECTIVE DATE.—The amendments made by this section shall become effective on the later of June 30, 2008, or the first day of the first pay period beginning at least 6 months after the date of the enactment of this Act.

(2) TRANSITION RULES.—

(A) NONAPPLICABILITY OF MANDATORY SEPARATION PROVISIONS TO CERTAIN INDIVIDUALS.—The amendments made by subsections (a)(3) and (b)(6), respectively, shall not apply to an individual first appointed as a customs and border protection officer before the effective date under paragraph (1).

(B) TREATMENT OF PRIOR CBPO SERVICE.—

(i) GENERAL RULE.—Except as provided in clause (ii), nothing in this section or any amendment made by this section shall be considered to apply with respect to any service performed as a customs and border protection officer before the effective date under paragraph (1).

(ii) EXCEPTION.—Service described in section 8331(31) or 8401(36) of title 5, United States Code (as amended by this section) rendered before the effective date under paragraph (1) may be taken into account to determine if an individual who is serving on or after such effective date then qualifies as a customs and border protection officer by virtue of holding a supervisory or administrative position in the Department of Homeland Security.

(C) MINIMUM ANNUITY AMOUNT.—The annuity of an individual serving as a customs and border protection officer on the effective date under paragraph (1) pursuant to an appointment made before that date shall, to the extent that its computation is based on service rendered as a customs and border protection officer on or after that date, be at least equal to the amount that would be payable—

(i) to the extent that such service is subject to the Civil Service Retirement System, by applying section 8339(d) of title 5, United States Code, with respect to such service; and

(ii) to the extent such service is subject to the Federal Employees' Retirement System, by applying section 8415(d) of title 5, United States Code, with respect to such service.

(D) **RULE OF CONSTRUCTION.**—Nothing in the amendment made by subsection (c) shall be considered to apply with respect to any appointment made before the effective date under paragraph (1).

(3) **ELECTION.**—

(A) **INCUMBENT DEFINED.**—For purposes of this paragraph, the term “incumbent” means an individual who is serving as a customs and border protection officer on the date of the enactment of this Act.

(B) **NOTICE REQUIREMENT.**—Not later than 30 days after the date of the enactment of this Act, the Director of the Office of Personnel Management shall take measures reasonably designed to ensure that incumbents are notified as to their election rights under this paragraph, and the effect of making or not making a timely election.

(C) **ELECTION AVAILABLE TO INCUMBENTS.**—

(i) **IN GENERAL.**—An incumbent may elect, for all purposes, either—

(I) to be treated in accordance with the amendments made by subsection (a) or (b), as applicable; or

(II) to be treated as if subsections (a) and (b) had never been enacted.

Failure to make a timely election under this paragraph shall be treated in the same way as an election made under subclause (I) on the last day allowable under clause (ii).

(ii) **DEADLINE.**—An election under this paragraph shall not be effective unless it is made at least 14 days before the effective date under paragraph (1).

(4) **DEFINITION.**—For purposes of this subsection, the term “customs and border protection officer” has the meaning given such term by section 8331(31) or 8401(36) of title 5, United States Code (as amended by this section).

(5) **EXCLUSION.**—Nothing in this section or any amendment made by this section shall be considered to afford any election or to otherwise apply with respect to any individual who, as of the day before the date of the enactment of this Act—

(A) holds a position within U.S. Customs and Border Protection; and

(B) is considered a law enforcement officer for purposes of subchapter III of chapter 83 or chapter 84 of title 5, United States Code, by virtue of such position.】

SEC. [536] 520. In fiscal year [2008] 2009 and thereafter, none of the funds made available in this or any other Act may be used to enforce section 4025(1) of Public Law 108–458 unless the Assistant Secretary (Transportation Security Administration) reverses the determination of July 19, 2007, that butane lighters are not a significant threat to civil aviation security.

【SEC. 537. None of the funds provided in this Act may be used to alter or reduce operations within the Civil Engineering Program of the Coast Guard nationwide, including the civil engineering units, facilities, design and construction centers, maintenance and logistics command centers, and the Coast Guard Academy, except as specifically authorized by a statute enacted after the date of the enactment of this Act.】

【SEC. 538. The cumulative amount appropriated in title I of this Act for the “Office of the Secretary and Executive Management” and the “Office of the Under Secretary for Management” shall be reduced by \$5,000,000.】

【SEC. 539. (a) Except as provided in subsection (b), none of the funds appropriated in this Act to the Office of the Secretary and Executive Management, the Office of the Under Secretary for Management and the Office of the Chief Financial Officer, may be obligated for a grant or contract awarded by a means other than full and open competition.

(b) This section does not apply to obligation of funds for a contract awarded—

(1) by a means that is required by a Federal statute, including obligation for a purchase made under a mandated preferential program, such as the AbilityOne Program, that is authorized under the Javits-Wagner-O'Day Act (41 U.S.C. 46–48c); or

(2) under the Small Business Act (15 U.S.C. 631 et seq.).

(c) The Secretary of Homeland Security may waive the application of this section to the award of a contract in the period of a national emergency determined by the Secretary.

(d) In addition to the requirements established by this section, the Inspector General for the Department of Homeland Security shall review departmental contracts awarded through other than full and open competition to assess departmental compliance with applicable laws and regulations: *Provided*, That the Inspector General shall review selected contracts awarded during the previous fiscal year through other than full and open competition: *Provided further*, That in determining which contracts to review, the Inspector General shall consider the cost and complexity of the goods and services to be provided under the contract, the criticality of the contract to fulfilling Department missions, past performance problems on similar contracts or by the selected vendor, complaints received about the award process or contractor performance, and such other factors as the Inspector General deems relevant: *Provided further*, That the Inspector General shall report the results of the reviews to the Committees on Appropriations of the Senate and the House of Representatives.】

【SEC. 540. Section 4940(a)(2) of title 49, United States Code, is amended by striking the period in the last sentence of subparagraph (A) and the clause (iv) of subparagraph B and adding the following, “except for estimates and additional collections made pursuant to the appropriation for Aviation Security in Public Law 108–334: *Provided*, That such judicial review shall be pursuant to section 46110 of title 49, United States Code: *Provided further*, That such judicial review shall be limited only to additional amounts collected by the Secretary before October 1, 2007.”.】

【SEC. 541. None of the funds provided by this or previous appropriations Acts shall be used to fund any position designated as a Principal Federal Official for any Robert T. Stafford Disaster Relief and Emergency Assistance Act declared disasters or emergencies.】

【SEC. 542. Section 46301(a) of title 49, United States Code, is amended by adding at the end the following:

“(6) **FAILURE TO COLLECT AIRPORT SECURITY BADGES.**—Notwithstanding paragraph (1), any employer (other than a governmental entity or airport operator) who employs an employee to whom an airport security badge or other identifier used to obtain access to a secure area of an airport is issued before, on, or after the date of enactment of this paragraph and who does not collect or make reasonable efforts to collect such badge from the employee on the date that the employment of the employee is terminated and does not notify the operator of the airport of such termination within 24 hours of the date of such termination shall be liable to the Government for a civil penalty not to exceed \$10,000.”.】

SEC. [543] 521. None of the funds made available in this Act may be used by United States Citizenship and Immigration Services to grant an immigration benefit unless the results of background checks required by law to be completed prior to the grant of the benefit have been received by United States Citizenship and Immigration Services, and the results do not preclude the grant of the benefit.

SEC. [544] 522. None of the funds made available in this Act may be used to destroy or put out to pasture any horse or other equine belonging to the Federal Government that has become unfit for service, unless the trainer or handler is first given the option to take possession of the equine through an adoption program that has safeguards against slaughter and inhumane treatment.

【SEC. 545. **EXTENSION OF THE IMPLEMENTATION DEADLINE FOR THE WESTERN HEMISPHERE TRAVEL INITIATIVE** Subparagraph (A) of section 7209(b)(1) of the Intelligence Reform and Terrorism Prevention Act of 2004 (Public Law 108–458; 8 U.S.C. 1185 note) is amended by striking “This plan shall be implemented not later than 3 months after the Secretary of State and the Secretary of Homeland Security make the certifications required in subsection (B), or June 1, 2009, whichever is earlier.” and inserting “Such plan may not be implemented earlier than the date that is the later of 3 months after the Secretary of State and the Secretary of Homeland Security make the certification required in subparagraph (B) or June 1, 2009.”.】

【SEC. 546. None of the funds provided in this Act shall be available to carry out section 872 of Public Law 107–296.】

【SEC. 547. None of the funds provided in this Act under the heading “Office of the Chief Information Officer” shall be used for data center development other than for the National Center for Critical Information Processing and Storage until the Chief Information Officer certifies that the National Center for Critical Information Processing and Storage is fully utilized, to the maximum extent feasible, as the Department’s primary data storage center at the highest capacity throughout the fiscal year.】

【SEC. 548. None of the funds in this Act shall be used to reduce the United States Coast Guard’s Operations Systems Center mission or its government-employed or contract staff levels.】



[SEC. 549. None of the funds appropriated by this Act may be used to conduct, or to implement the results of, a competition under Office of Management and Budget Circular A-76 for activities performed with respect to the Coast Guard National Vessel Documentation Center.]

[SEC. 550. (a) Notwithstanding section 503 of this Act, up to \$24,000,000 from prior year balances currently available to the Transportation Security Administration may be transferred to “Transportation Threat Assessment and Credentialing” for the Secure Flight program.

(b) In carrying out the transfer authority under subsection (a), the Transportation Security Administration shall not utilize any prior year balances from the following programs: screener partnership program; explosives detection system purchase; explosives detection system installation; checkpoint support; aviation regulation and other enforcement; air cargo; and air cargo research and development: *Provided*, That any funds proposed to be transferred under this section shall not be available for obligation until the Committees on Appropriations of the Senate and the House of Representatives receive and approve a plan for expenditure for such funds that is submitted by the Secretary of Homeland Security: *Provided further*, That the plan shall be submitted simultaneously to the Government Accountability Office for review consistent with its ongoing assessment of the Secure Flight Program as mandated by section 522(a) of Public Law 108-334 (118 Stat. 1319).]

[SEC. 551. RESCISSIONS

(a) The following unobligated balances made available pursuant to section 505 of Public Law 109-295 are rescinded: \$2,003,441 from U.S. Customs and Border Protection “Salaries and Expenses”; \$9,583,611 from Coast Guard “Operating Expenses”; \$672,230 from “United States Citizenship and Immigration Services”; \$2,790,513 from Federal Emergency Management Agency “Management and Administration”; \$127,994 from Federal Emergency Management Agency “Disaster Assistance Direct Loan Program Account”; \$5,136,819 from U.S. Immigration and Customs Enforcement “Salaries and Expenses”; \$333,520 from Federal Law Enforcement Training Center “Salaries and Expenses”; \$4,211,376 from the “Office of the Secretary and Executive Management”; \$443,672 from the “Office of the Under Secretary for Management”; \$380,166 from the “Office of the Chief Financial Officer”; \$493,106 from the “Office of the Chief Information Officer”; \$368,166 from Domestic Nuclear Detection Office “Management and Administration”; \$45,369 from the “Office of Health Affairs”; \$32,299 from the “Office of Inspector General”; \$1,994,454 from National Protection and Programs Directorate “Management and Administration”; and \$216,727 from Science and Technology “Management and Administration”.

(b) From the unobligated balances of funds transferred to the Department of Homeland Security when it was created in 2003, \$59,286,537 are rescinded: *Provided*, That the rescission made under this subsection shall not be executed from the following programs: Coast Guard Retired Pay; U.S. Immigration and Customs Enforcement Violent Crime Reduction Program; Federal Law Enforcement Training Center Instructor Salaries; and Federal Emergency Management Agency National Security Support.

(c) Of the amounts available under the heading “Counterterrorism Fund”, \$8,480,000 are rescinded.

(d) Of the unobligated balances available in the “Department of Homeland Security, Transportation Security Administration Expenses” account, \$4,500,000 are rescinded.]

[SEC. 552. Notwithstanding any other provision of law, the Secretary of Homeland Security shall, under the Federal Emergency Management Agency Public Assistance Program, provide a single payment for any eligible costs for local educational agencies impacted by Hurricanes Katrina or Rita within 30 days of such request: *Provided*, That the payment for schools in Louisiana shall be submitted to the Louisiana Department of Education, which may expend up to 3 percent of those funds for administrative costs: *Provided further*, That the Federal Emergency Management Agency shall not reduce assistance in accordance with section 406(c)(1) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act for local educational agencies impacted by Hurricanes Katrina or Rita: *Provided further*, That nothing in the previous proviso shall be construed to alter the appeals or review process: *Provided further*, That section 406(d) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act shall not apply to more than one facility on a school site impacted by Hurricanes Katrina or Rita.]

[SEC. 553. TECHNICAL CORRECTIONS

(a) IN GENERAL.—

(1) REDESIGNATIONS.—Chapter 27 of title 18, United States Code, is amended by redesignating section 554 added by section 551(a) of the Department of Homeland Security Appropriations Act, 2007 (Public Law 109-295; 120 Stat. 1389) (relating to border tunnels and passages) as section 555.

(2) TABLE OF SECTIONS.—The table of sections for chapter 27 of title 18, United States Code, is amended by striking the item relating to section 554, “Border tunnels and passages”, and inserting the following:

“555.Border tunnels and passages.”

(b) CRIMINAL FORFEITURE.—Section 982(a)(6) of title 18, United States Code, is amended by striking “554” and inserting “555”.

(c) DIRECTIVE TO THE UNITED STATES SENTENCING COMMISSION.—Section 551(d) of the Department of Homeland Security Appropriations Act, 2007 (Public Law 109-295; 120 Stat. 1390) is amended in paragraphs (1) and (2)(A) by striking “554” and inserting “555”.]

[SEC. 554. Sections 2241, 2242, 2243, and 2244 of title 18, United States Code, are each amended by striking “the Attorney General” each place that term appears and inserting “the head of any Federal department or agency”.]

[SEC. 555. Not later than 30 days after the date of enactment of this Act—

(1) the Secretary of Homeland Security shall establish and maintain on the homepage of the website of the Department of Homeland Security, a direct link to the website of the Office of Inspector General of the Department of Homeland Security; and

(2) the Inspector General of the Department of Homeland Security shall establish and maintain on the homepage of the website of the Office of Inspector General a direct link for individuals to anonymously report waste, fraud, or abuse.]

SEC. [556] 523. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes (which outcomes shall be specified in terms of cost, schedule, and performance).

SEC. [557] 524. None of the funds made available to the Office of the Secretary and Executive Management under this Act may be expended for any new hires by the Department of Homeland Security that are not verified through the basic pilot program required under section 401 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note).

[SEC. 558. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: *Provided*, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: *Provided further*, That the prescription drug may not be—

(1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or

(2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).]

[SEC. 559. None of the funds made available in this Act may be used by the Secretary of Homeland Security or any delegate of the Secretary to issue any rule or regulation which implements the Notice of Proposed Rulemaking related to Petitions for Aliens To Perform Temporary Nonagricultural Services or Labor (H-2B) set out beginning on 70 Fed. Reg. 3984 (January 27, 2005).]

[SEC. 560. Notwithstanding any other provision of law, Watsonville Community Hospital, or its successor trust, shall not be required to pay the Federal Emergency Management Agency additional funds related to DR-845.]

[SEC. 561. Notwithstanding any other provision of law, the Secretary of Homeland Security shall provide, under the Federal Emergency Management Agency Public Assistance Program, the relocation costs as estimated by the Federal Emergency Management Agency on May 5, 2006, for the Peebles School in Iberia Parish, Louisiana, which was damaged by Hurricane Rita in 2005.]

[SEC. 562. Notwithstanding any other provision of law, the Secretary of Homeland Security shall provide, under the Federal Emergency Management Agency Public Assistance Program, the currently uncompensated debris removal costs from Super Typhoon Paka and the firefighting costs associated with the Malojloj hardfill fire in 1998.]



**[SEC. 569.** (a) Notwithstanding any other provision of this Act, except as provided in subsection (b), and 30 days after the date that the President determines whether to declare a major disaster because of an event and any appeal is completed, the Administrator shall submit to the Committee on Homeland Security and Governmental Affairs of the Senate, the Committee on Homeland Security of the House of Representatives, the Committee on Transportation and Infrastructure of the House of Representatives, the Committees on Appropriations of the Senate and the House of Representatives, and publish on the website of the Federal Emergency Management Agency, a report regarding that decision, which shall summarize damage assessment information used to determine whether to declare a major disaster.

(b) The Administrator may redact from a report under subsection (a) any data that the Administrator determines would compromise national security.

(c) In this section—

(1) the term “Administrator” means the Administrator of the Federal Emergency Management Agency; and

(2) the term “major disaster” has the meaning given that term in section 102 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122).]

**[SEC. 570.** If the Secretary of Homeland Security establishes a National Transportation Security Center of Excellence to conduct research and education activities, and to develop or provide professional security training, including the training of transportation employees and transportation professionals, the Mineta Transportation Institute at San Jose State University may be included as a member institution of such Center.]

**[SEC. 571.** Effective no later than ninety days after the date of enactment of this Act, the Transportation Security Administration shall permit approved members of Registered Traveler programs to satisfy fully the required identity verification procedures at security screening checkpoints by presenting a biometrically-secure Registered Traveler card in lieu of the government-issued photo identification document required of non-participants: *Provided*, That if their identity is not confirmed biometrically, the standard identity and screening procedures will apply: *Provided further*, That if the Assistant Secretary (Transportation Security Administration) determines this is a threat to civil aviation, then the Assistant Secretary (Transportation Security Administration) shall notify the Committees on Appropriations of the Senate and House of Representatives five days in advance of such determination and require Registered Travelers to present government-issued photo identification documents in conjunction with a biometrically-secure Registered Traveler card.]

**SEC. [572.] 525.** Section 831(a) of the Homeland Security Act of 2002 (6 U.S.C. 391(a)) is amended by striking “[During the 5-year period following the effective date of this Act” and inserting] “Until September 30, 2008” and inserting in lieu thereof, “Until September 30, 2009”.

**[SEC. 573. (a) RESCISSION.—**Of amounts previously made available from the Federal Emergency Management Agency “Disaster Relief” to the State of Mississippi pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c) for Hurricane Katrina, \$20,000,000 are rescinded.

(b) **APPROPRIATION.—**For Federal Emergency Management Agency “State and Local Programs”, there is appropriated an additional \$20,000,000, to remain available until expended, for a grant to the State of Mississippi for an interoperable communications system required in the aftermath of Hurricane Katrina: *Provided*, That this entire amount is designated as described in section 5 (in the matter preceding division A of this consolidated Act). ]

**SEC. 526.** *The adjustments in rates of basic pay for employees under the statutory pay systems that take effect in fiscal year 2009 and thereafter under sections 5303 and 5304 of title 5, United States Code, shall apply to civilian employees in the Department of Homeland Security, except that with respect to those employees covered under a pay system administered under section 114 of title 49, United States Code, the Assistant Secretary of Homeland Security (Transportation Security Administration) may determine the adjustments in rates of pay based upon performance criteria established by the Assistant Secretary, and such adjustments shall be effective as of the first day of the first applicable pay period beginning on or after January 1 of the applicable fiscal year.*

**SEC. 527.** *Notwithstanding any other provision of law, should the Secretary of Homeland Security determine that the National Bio and Agro-defense Facility be located at a site other than Plum Island, the Secretary is authorized to liquidate the Plum Island asset by*

*directing the Administrator of General Services to sell through public sale all real and related personal property and transportation assets which support Plum Island operations, subject to such terms and conditions as necessary to protect government interests and meet program requirements. The proceeds of such sale shall be deposited into a separate account that shall be available, along with any other available appropriations, for use by the Secretary in the acquisition of the site for and the construction of the National Bio and Agro-defense Facility. The Secretary may apply such gross proceeds of sale to reimburse any fund of the Secretary used to pay for the costs associated with the sale, including due diligence requirements, necessary environmental remediation, and reimbursement of expenses incurred by the General Services Administration which shall not exceed 1% of the sale price. The net proceeds will be available for other real property capital asset needs as the Secretary deems appropriate, excluding daily operations and maintenance costs. Proceeds derived from the sale shall be available to the Secretary without further appropriation until expended.*

**SEC. 528.** *The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103-356 (31 U.S.C. 501 note), shall continue operations as a permanent working capital fund for fiscal year 2009 and thereafter: *Provided*, That funds provided to the Working Capital Fund shall be available for obligation until expended: *Provided further*, That such fund shall be paid in advance or reimbursed at rates which will return the full cost of each service, and an amount necessary to maintain a reasonable operating reserve: *Provided further*, That funds not to exceed 10 percent of the funding for any program, project or activity within the Working Capital Fund may be transferred to another program, project or activity within the Working Capital Fund: *Provided further*, That any such transfer in excess of 10 percent shall be treated as a reprogramming of funds under section 503(b) of this Act and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.*

**SEC. 529.** *Section 44923 of title 49, United States Code is amended—*

(a) in subsection (a)(1)—

(1) by striking “shall” and inserting “may”; and

(2) by inserting “, including other transaction agreements,” after “grants”; and

(b) by striking subsection (d) and redesignating subsections (e) through (j) as (d) through (i);

(c) in subsection (d), as redesignated above, by inserting “up to” before “90” and by striking “95” and inserting “up to 90”;

(d) in subsection (g)(1), as redesignated above—

(1) by striking “(1) In general.”; and

(2) by inserting “, including other transaction agreements,” in the last sentence after “grants”; and

(e) by striking paragraphs (g)(2) and (g)(3) as redesignated above.

**SEC. 530.** *Notwithstanding the limitations set forth in section 503(c) of this Act, funds appropriated under the heading Disaster Relief in this Act may be transferred to Disaster Readiness and Support Activities in an amount not to exceed the greater of \$50,000,000, or 25%, of the funds provided under that heading, provided that the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.*

**SEC. 531.** *Section 535 of the Department of Homeland Security Appropriations Act, 2008 (Public Law 110-161, Division E), and the amendments contained thereto, is hereby repealed, as of the date of enactment of such Act.*

**SEC. 532.** *In this fiscal year and thereafter, under the direction of the Secretary of Homeland Security, the United States Secret Service shall, during the period of six months immediately after an individual ceases to serve as Vice President, protect such individual if the Secretary determines that such individual is in significant danger, and the spouse of such individual if the Secretary determines that the spouse is in significant danger: *Provided*, That the Secret Service, under the direction of the Secretary, may thereafter provide protection to such individual or spouse temporarily at any time when the Secretary determines that information or conditions warrant such protection: *Provided further*, That the Secret Service shall have the same authorities and functions in providing protection under this section as under laws relating to protection of the Vice President or the spouse of the Vice President, including laws that provide for obtaining assistance from executive agencies and use of passenger carriers to transport: *Provided further*, That the offenses and penalties prescribed by law with respect to obstruction, resistance, or interference with*

*the performance of protective functions, including with respect to restrictions on buildings or grounds, in relation to a Vice President or spouse of a Vice President shall apply with respect to performance of protective functions under this section: Provided further, That the*

*authority granted by this section is in addition to any authority that may otherwise be available by law. (Department of Homeland Security Appropriations Act, 2008.)*

## DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the budget estimates and program justifications for the Department of Housing and Urban Development (HUD). HUD's core mission is to increase homeownership, support community development, and increase access to affordable housing free from discrimination. The 2009 Budget for HUD assumes major reform proposals for the Federal Housing Administration (FHA), the Housing Choice Voucher (HCV) program, and the Community Development Block Grant (CDBG) program. These reforms will enhance the effectiveness of HUD's programs.

The Department continues to emphasize expanding homeownership opportunities for all. Toward that goal, in 2009 FHA continues to propose financing options for families who have good credit histories but lack the savings needed for the downpayment on a home, and for families who have impaired credit histories and who would normally be served only by the sub-prime market. Also, the Budget provides nearly \$2 billion for the HOME Investment Partnerships Program, including \$50 million for the American Dream Downpayment Initiative. The improved performance of FHA and other homeownership efforts will help meet the goal of adding 5.5 million new minority homeowners by 2010.

While maintaining a budget-based approach, the 2009 Budget proposes changes to the Housing Choice Voucher Program to give State and local housing authorities more decision-making authority to better address the unique needs of their communities, such as the flexibility to serve more households.

The Budget includes a substantial increase for Project-Based Housing, providing \$7 billion to renew all project-based rental contracts, and a \$400 million advance appropriation to bridge renewal funding into 2010. The 2009 request is over \$1 billion above 2008 and is the largest renewal funding provided in the history of the program.

HUD continues to support and improve Public Housing and has initiated the effort to adopt asset-based project management to allow significant improvements and efficiencies. The Budget provides \$4.3 billion for Public Housing Operating subsidies and \$2 billion for the Public Housing Capital Fund.

HUD continues to focus on combating homelessness and eliminating chronic homelessness with a record \$1.636 billion for Homeless Assistance, including up to \$50 million for a Samaritan initiative to provide supportive housing linked to services for chronically homeless persons.

Funding in the 2009 Budget for the Fair Housing Assistance and Fair Housing Initiatives programs (FHAP and FHIP) will continue to strengthen the ability of public and private fair housing groups, and partnerships between them, to enforce the laws protecting all Americans against illegal housing discrimination. With the publication of the National Housing Discrimination Study, HUD now has the information necessary to improve enforcement, reduce discrimination, and address accessibility issues. The 2009 FHIP budget includes funding for an update of the 2000 National Housing Discrimination Study.

The Community Development Block Grant (CDBG) program, along with other Federal programs for community and economic development, will be targeted in 2009 to increase the focus and effectiveness of Federal efforts to provide adequate economic opportunity in low-income communities. HUD has proposed legislation to revise the CDBG allocation formulas to better target needy communities, to provide bonus funds tied to performance, and to make further reforms to increase CDBG's effectiveness.

HUD continues to support the reduction of housing overcrowding in Indian country with \$627 million in housing grants. The Budget also continues to support Indian community and economic development.

The 2009 Budget includes \$116 million in lead hazard reduction grants to continue the 10-year program to eradicate lead hazards in housing. The elimination of lead hazards for children is on track and the number of children with elevated blood lead levels has been reduced from 890,000 between 1991 and 1994 to 235,000 in 2007.

To ensure the effective implementation of its programs, the Budget provides the Department's Office of Policy Development and Research (PD&R) with funds necessary to ensure timely provision of data, provide research and analysis of national housing and economic conditions, and evaluate the performance of programs, consistent with the Government Performance and Results Act of 1994.

HUD is one of five Departments that are leading the Federal Government in tapping the potential of faith-based and community organizations to improve housing and help develop communities.

The Department will continue the management reform effort initiated in 2001 and undertake further efforts in 2008 and 2009 to refocus HUD on its core mission and key programs as part of a continuing series of planned reforms to improve program performance.

### PUBLIC AND INDIAN HOUSING PROGRAMS

#### *Federal Funds*

#### PREVENTION OF RESIDENT DISPLACEMENT

#### Program and Financing (in millions of dollars)

Identification code 86-0311-0-1-604	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	3	3
22.00 New budget authority (gross)	- 10		
22.10 Resources available from recoveries of prior year obligations	6		
23.90 Total budgetary resources available for obligation	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	- 10		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	2	2
73.20 Total outlays (gross)	7		
73.45 Recoveries of prior year obligations	- 6		
74.40 Obligated balance, end of year	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	- 7		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	10		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	3		

## PREVENTION OF RESIDENT DISPLACEMENT—Continued

HUD received \$79 million in 2005 via a FEMA mission assignment to provide housing assistance to families that were displaced by Hurricane Katrina. Eligible recipients included families that had been receiving HUD assistance, and those who were homeless prior to Hurricane Katrina. Through a \$390 million supplemental appropriation pursuant to P.L. 109-148, the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.), HUD continued to support similar activities. It is expected that there will soon be no more transactions within this account because this mission assignment is complete. Eligible families will continue to receive assistance through their current localities of residence.

TENANT-BASED RENTAL ASSISTANCE  
(INCLUDING TRANSFER OF FUNDS)

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) (“the Act” herein), [not otherwise provided for, \$16,391,000,000] \$11,881,000,000, to remain available until expended[, of which \$12,233,000,000] shall be available on October 1, [2007] 2008 (in addition to the \$4,158,000,000 previously appropriated under this heading that will become available on October 1, 2008), and [\$4,158,000,000] \$4,000,000,000, to remain available until expended, shall be available on October 1, [2008] 2009: *Provided*, That the amounts made available under this heading [are provided as follows:]

[(1)] [\$14,694,506,000] shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act), and including renewal of other designated housing vouchers initially funded in fiscal year 2008 (such as Family Unification and Veterans Affairs Supportive Housing vouchers): *Provided further*, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year [2008] 2009 funding cycle shall provide renewal funding for each public housing agency based on [voucher management system (VMS) leasing and cost data for the most recent Federal fiscal year] the amount public housing agencies were eligible to receive in calendar year 2008 and by applying the [2008] 2009 Annual Adjustment Factor as established by the Secretary, and by making any necessary adjustments for the costs associated with [deposits to family self-sufficiency program escrow accounts or] the first-time renewal of tenant protection or HOPE VI vouchers or vouchers that were not in use during the 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act: *Provided further*, That notwithstanding the first proviso, except for applying the 2008 Annual Adjustment Factor and making any other specified adjustments, public housing agencies specified in category 1 below shall receive funding for calendar year 2008 based on the higher of the amounts the agencies would receive under the first proviso or the amounts the agencies received in calendar year 2007, and public housing agencies specified in categories 2 and 3 below shall receive funding for calendar year 2008 equal to the amounts the agencies received in calendar year 2007, except that public housing agencies specified in categories 1 and 2 below shall receive funding under this proviso only if, and to the extent that, any such public housing agency submits a plan, approved by the Secretary, that demonstrates that the agency can effectively use within 12 months the funding that the agency would receive under this proviso that is in addition to the funding that the agency would receive under the first proviso: (1) public housing agencies that are eligible for assistance under section 901 in Public Law 109-148 (119 Stat. 2781) or are located in the same counties as those eligible under section 901 and operate voucher programs under section 8(o) of the United States Housing Act of 1937 but do not operate public housing under section 9 of such Act, and any public housing agency that otherwise qualifies under this category must demonstrate that they have experienced a loss of rental housing stock as a result of the 2005 hurricanes; (2) public housing agencies that would receive less funding under the first proviso than they would receive under this proviso and that have been

placed in receivership within the 24 months preceding the date of enactment of this Act; and (3) public housing agencies that spent more in calendar year 2007 than the total of the amounts of any such public housing agency's allocation amount for calendar year 2007 and the amount of any such public housing agency's available housing assistance payments undesignated funds balance from calendar year 2006 and the amount of any such public housing agency's available administrative fees undesignated funds balance through calendar year 2007: *Provided further*, That notwithstanding the first two provisos under this paragraph, the amount of calendar year 2008 renewal funding for any agency otherwise authorized under such provisos shall be reduced by the amount of any unusable amount (as determined by the Secretary, due to limits in this paragraph with respect to an agency's authorized level of units under contract) in such agency's net restricted assets account, in accordance with the most recent VMS data in calendar year 2007 that is verifiable and complete, which exceeds 7 percent of the amount of renewal funding allocated to the agency for the calendar year 2007 funding cycle pursuant to section 21033 of Public Law 110-5, as amended by section 4802 of Public Law 110-28: *Provided further*, That the amount of calendar year 2009 renewal funding for any agency otherwise authorized shall be reduced by any amount in such agency's unusable net restricted assets account (as determined by the Secretary) in accordance with the most recent VMS data for federal fiscal year 2008 that is verifiable and complete: *Provided further*, That up to \$50,000,000 shall be available only: (1) to adjust the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs from portability under section 8(r) of the Act of tenant-based rental assistance; and (2) for adjustments for public housing agencies with voucher leasing rates at the end of the calendar year that exceed the average leasing for the 12-month period used to establish the allocation: *Provided further*, That for additional rental subsidy due to unforeseen circumstances as determined by the Secretary and for both the one-time funding and increased costs of housing assistance payments resulting from the portability provisions of the housing choice voucher program *Provided further*, That none of the funds provided under this paragraph may be used to support a total number of unit months under lease which exceeds a public housing agency's authorized level of units under contract: *Provided further*, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph, [after subtracting \$723,257,000 from such amount,] pro rate each public housing agency's allocation otherwise established pursuant to this paragraph: *Provided further*, That except as provided in the last proviso, the entire amount specified under this paragraph[, except for \$723,257,000] shall be obligated to the public housing agencies based on the allocation and pro rata method described above and the Secretary shall notify public housing agencies of their annual budget not later than 60 days after enactment of this Act: *Provided further*, That the Secretary may extend the 60 day notification period with the prior written [approval] notice of the House and Senate Committees on Appropriations: *Provided further*, That public housing agencies participating in the Moving to Work demonstration shall be funded pursuant to their Moving to Work agreements and shall be subject to the same pro rata adjustments under the previous proviso[:]. *Provided further*, that of the amounts made available under this heading for fiscal year 2009,

[(2)] [\$200,000,000] \$150,000,000 is for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to the Omnibus Consolidated Rescissions and Appropriations Act of 1996 (Public Law 104-134), conversion of section 23 projects to assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, HOPE VI vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance: *Provided further*, That [the Secretary shall provide replacement vouchers for all units that were occupied within the previous 24 months that cease to be available as assisted housing due to demolition, disposition, or conversion, subject only to the availability of funds.] additional section 8 tenant protection rental assistance costs may be funded in 2009 by utilizing unobligated balances, including recaptures and carryover, remaining from funds

appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing", and the heading "Housing Certificate Fund", for fiscal year 2008 and prior years notwithstanding the purpose for which they were originally appropriated;

[(3)] [\$49,000,000] \$48,000,000 is for family self-sufficiency coordinators under section 23 of the Act[.];

[(4)] at least \$7,929,000 shall, and up to [\$6,494,000] \$9,911,250 may, be transferred to the Working Capital Fund[.];

[(5)] [\$1,351,000,000] \$1,400,000,000 for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program and which up to [\$35,000,000] \$40,000,000 shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, [with up to \$30,000,000 to be for] including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, Veterans Affairs Supportive Housing vouchers, and other incremental vouchers: Provided further, That no less than [\$1,316,000,000] \$1,360,000,000 of the amount provided in this paragraph shall be allocated for the calendar year [2008] 2009 funding cycle on a basis to public housing agencies as provided in section 8(q) of the Act as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105-276) : Provided further, That the Secretary shall, to the extent necessary to stay within the amount provided under this paragraph, pro rate each public housing agency's allocation otherwise established pursuant to this paragraph: Provided further, That all amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development[.];

[(6)] \$20,000,000 for incremental voucher assistance through the Family Unification Program] \$39,000,000 is for Housing Assistance Payments to prevent the involuntary displacement of low-income elderly and disabled families displaced by Hurricanes Katrina and Rita after the Disaster Housing Assistance Program (DHAP) ends[.]; and

[(7)] \$75,000,000 is for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: Provided further, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to public housing agencies that partner with eligible VA Medical Centers or other entities as designated by the Secretary of the Department of Veterans Affairs, based on geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs, public housing agency administrative performance, and other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: Provided further, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for (in consultation with the Secretary of the Department of Veterans Affairs), any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: Provided further, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turn-over.

[(8)] \$30,000,000 for incremental vouchers under section 8 of the Act for nonelderly disabled families affected by the designation of a public housing development under section 7 of the Act, the establishment of preferences in accordance with section 651 of the Housing and Community Development Act of 1992 (42 U.S.C. 13611), or the restriction of occupancy to elderly families in accordance with section 658 of such Act (42 U.S.C. 13618), and to the extent the Secretary determines that such amount is not needed to fund applications for such affected families, for other nonelderly disabled families. (Department of Housing and Urban Development Appropriations Act, 2008.)

Program and Financing (in millions of dollars)				
Identification code 86-0302-0-1-604	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Tenant Protection .....	135	290	150
00.02	Administrative Fees .....	1,247	1,384	1,400
00.03	Family Self Sufficiency Coordinators .....	97	97	48
00.06	Contract Renewals .....	14,663	14,150	14,319
00.07	Disaster Assistance .....	258		
00.08	Veterans Affairs Supportive Housing Vouchers .....		75	75
00.09	Family Unification Program Vouchers .....		20	
00.10	Nonelderly Disabled Vouchers .....		30	
00.11	Disaster Displacement Assistance .....			39
10.00	Total new obligations (object class 41.0) .....	16,303	16,046	16,031
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	724	351	2
22.00	New budget authority (gross) .....	15,881	15,697	16,031
22.10	Resources available from recoveries of prior year obligations .....	49		
23.90	Total budgetary resources available for obligation .....	16,654	16,048	16,033
23.95	Total new obligations .....	-16,303	-16,046	-16,031
24.40	Unobligated balance carried forward, end of year .....	351	2	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	11,727	12,233	11,881
40.36	Unobligated balance permanently reduced .....	-40		
41.00	Transferred to other accounts .....	-6	-6	-8
43.00	Appropriation (total discretionary) .....	11,681	12,227	11,873
55.00	Advance appropriation .....	4,200	4,193	4,158
55.35	Advance appropriation permanently reduced .....		-723	
55.90	Advance appropriation (total discretionary) .....	4,200	3,470	4,158
70.00	Total new budget authority (gross) .....	15,881	15,697	16,031
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,280	1,563	1,558
73.10	Total new obligations .....	16,303	16,046	16,031
73.20	Total outlays (gross) .....	-15,971	-16,051	-16,253
73.45	Recoveries of prior year obligations .....	-49		
74.40	Obligated balance, end of year .....	1,563	1,558	1,336
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	14,653	14,963	15,319
86.93	Outlays from discretionary balances .....	1,318	1,088	934
87.00	Total outlays (gross) .....	15,971	16,051	16,253
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	15,881	15,697	16,031
90.00	Outlays .....	15,971	16,051	16,253

**Housing Choice Voucher—Summary of Program Level**

(in millions)			
	2007	2008	2009 est
New Budget Authority .....	11,727	12,233	11,881
Advance Appropriation .....	4,200	4,193	4,158
Estimated Balances for Offset .....	0	0	600
Rescission .....	0	-723	0
	15,927	15,703	16,639

The Tenant-Based Rental Assistance Program (also known as the Housing Choice Voucher Program) provides housing assistance to approximately 2 million extremely low- to low-income families. This is the Federal government's largest program for assisting low-income families to rent decent, safe and sanitary housing in the private market. The program includes set-asides for homeless veterans and tenant-protection vouchers, which are provided to families who must relocate due to public housing demolitions or when landlords opt out of project-based contracts. About 2,400 state and local Public Housing Authorities (PHAs) administer the Voucher program.

TENANT-BASED RENTAL ASSISTANCE—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

The Administration reaffirms its commitment to reforming the Voucher program by amending the appropriations language and re-submitting legislative reform proposals similar to the Voucher and Rent Simplification Act of 2007. The policy objectives are to allow PHAs to serve more families, simplify program administration, and promote local flexibility for more efficient service delivery. More specifically, the Administration proposes to: (1) remove the cap on the authorized number of units PHAs can serve. This would enable PHAs to utilize funds they are currently unable to spend beyond their authorized number of units; (2) provide a stable, predictable, budget-based renewal funding formula. This budget-based allocation method is transparent, appropriately compensates and rewards PHA performance, and results in predictable future year funding allocations for PHAs; (3) reform the administratively burdensome rent determination formulas so that the changes provide PHAs with the necessary flexibility over tenant rents to address the needs and priorities of their communities, gain administrative cost-savings, increase the incentives for able adults to work, and help eliminate improper payments; and (4) identify and adjust for unspent prior year balances from PHAs to determine FY09 funding levels and to promote the PHA's accountability in managing Voucher budgets.

Legislation to implement the Administration's reform proposal will be submitted to the Congress early in 2008.

HOUSING CERTIFICATE FUND  
([RESCISSION] CANCELLATION)

[Of the unobligated] *Unobligated* balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading [ ], and the heading "Annual Contributions for Assisted Housing" [ ], the heading "Tenant-Based Rental Assistance", and the heading "Project-Based Rental Assistance" [ ] for fiscal year [2007] 2009 and prior years [ ], \$1,250,000,000 are rescinded, to be effected by the Secretary of Housing and Urban Development no later than September 30, 2008: *Provided*, That if insufficient funds exist under these headings, the remaining balance may be derived from any other heading under this title: *Provided further*, That the Secretary shall notify the Committees on Appropriations 30 days in advance of the rescission of any funds derived from the headings specified above: *Provided further*, That any such balances governed by reallocation provisions under the statute authorizing the program for which the funds were originally appropriated shall be available for the rescission [ ] *may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: Provided [further]*, That any obligated balances of contract authority from fiscal year 1974 and prior that have been terminated shall be *permanently cancelled*. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 86-0319-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Contract renewals .....	970		
00.05 Section 8 Amendments .....	282	400	400
10.00 Total new obligations (object class 41.0) .....	1,252	400	400
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,329	466	
22.00 New budget authority (gross) .....	-1,256	-1,250	
22.10 Resources available from recoveries of prior year obligations .....	1,814	1,184	400
22.75 Balance of contract authority withdrawn .....	-169		
23.90 Total budgetary resources available for obligation .....	1,718	400	400
23.95 Total new obligations .....	-1,252	-400	-400

24.40	Unobligated balance carried forward, end of year	466		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.36	Unobligated balance permanently reduced .....	-616	-1,250	
Mandatory:				
60.00	Appropriation .....		3,000	3,000
60.49	Portion applied to liquidate contract authority .....		-3,000	-3,000
62.50	Appropriation (total mandatory) .....			
66.36	Unobligated balance permanently reduced .....	-640		
70.00	Total new budget authority (gross) .....	-1,256	-1,250	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	13,086	9,809	6,802
73.10	Total new obligations .....	1,252	400	400
73.20	Total outlays (gross) .....	-2,715	-2,223	-2,047
73.45	Recoveries of prior year obligations .....	-1,814	-1,184	-400
74.40	Obligated balance, end of year .....	9,809	6,802	4,755
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	2,715	2,223	2,047
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-1,256	-1,250	
90.00	Outlays .....	2,715	2,223	2,047
<b>Memorandum (non-add) entries:</b>				
93.01	Unobligated balance, start of year: Contract authority .....		123	
93.02	Unobligated balance, end of year: Contract authority .....	123		
93.03	Obligated balance, start of year: Contract authority .....	10,740	9,809	6,802
93.04	Obligated balance, end of year: Contract authority .....	9,809	6,802	4,755

The Housing Certificate Fund, until 2005, provided funding to both project-based and tenant-based components of the Section 8 program. Project-based Rental Assistance and Tenant-based Rental Assistance are now separately funded accounts. The Housing Certificate Fund retains and recovers balances from previous years' appropriations.

PROJECT-BASED RENTAL ASSISTANCE  
(INCLUDING TRANSFER OF FUNDS)

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, [\$6,381,810,000] \$7,000,000,000, to remain available until expended, shall be available on October 1, 2008, and \$400,000,000, to remain available until expended, shall be available on October 1, 2009: *Provided*, That the amounts made available under this heading [are provided as follows:]

[(1) Up to \$6,139,122,000] shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this paragraph [.]

[(2) Not less than \$238,728,000 but not to exceed \$286,230,000]: *Provided further*, That of the amount available under this heading for FY 2009, up to \$232,000,000 shall be available for performance-based contract administrators for section 8 project-based assistance: *Provided further*, That the Secretary of Housing and Urban Development may also use such amounts for performance-based contract administrators for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C.

1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667).**[.]**

**[(3) Not to exceed \$3,960,000 may]:** *Provided further, That of the amounts made available under this heading, at least \$5,000,000 shall, and up to \$6,250,000 may, be transferred to the Working Capital Fund[.]*

**[(4) Amounts]:** *Provided further, That amounts recaptured under this heading, the heading “Annual Contributions for Assisted Housing”, or the heading “Housing Certificate Fund” may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators, notwithstanding the purposes for which such amounts were appropriated. (Department of Housing and Urban Development Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 86-0303-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Contract Renewals .....	5,834	6,522	6,763
00.02 Contract Administrators .....	149	239	232
10.00 Total new obligations (object class 41.0) .....	5,983	6,761	6,995
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	189	383	.....
22.00 New budget authority (gross) .....	5,975	6,378	6,995
22.10 Resources available from recoveries of prior year obligations .....	202	.....	.....
23.90 Total budgetary resources available for obligation .....	6,366	6,761	6,995
23.95 Total new obligations .....	-5,983	-6,761	-6,995
24.40 Unobligated balance carried forward, end of year .....	383	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,976	6,382	7,000
41.00 Transferred to other accounts .....	-1	-4	-5
43.00 Appropriation (total discretionary) .....	5,975	6,378	6,995
55.00 Advance appropriation .....	.....	.....	.....
70.00 Total new budget authority (gross) .....	5,975	6,378	6,995
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,620	2,695	3,130
73.10 Total new obligations .....	5,983	6,761	6,995
73.20 Total outlays (gross) .....	-5,706	-6,326	-6,481
73.45 Recoveries of prior year obligations .....	-202	.....	.....
74.40 Obligated balance, end of year .....	2,695	3,130	3,644
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,367	4,146	4,197
86.93 Outlays from discretionary balances .....	2,339	2,180	2,284
87.00 Total outlays (gross) .....	5,706	6,326	6,481
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,975	6,378	6,995
90.00 Outlays .....	5,706	6,326	6,481

The Budget requests \$7 billion for project-based rental assistance in 2009 and a \$400 million advance appropriation to become available in 2010. These funds are sufficient to renew all contracts through fiscal year 2009 and into the first part of fiscal year 2010

**Project-based Rental Assistance.**—This program assists approximately 1.3 million low- and very low-income households in obtaining decent, safe, and sanitary housing in private accommodations. Project-based Rental Assistance serves families, elderly households, disabled households, and provides transitional housing for the homeless. Through this funding, HUD supports approximately 18,000 contracts with owners of multifamily rental housing to provide housing for low- and

very low income families. This funding pays the difference between what a household can afford, generally 30 percent of eligible income, and the approved market-base rent for a housing unit. Program activity includes the following:

**Contract Renewals.**—The contract renewals set-aside provides funding for HUD to renew expiring lease contracts. Currently, around 80 percent of the contracts are renewed annually; the other 20 percent are funded from previously appropriated long-term contracts. These funds go directly to the housing costs of low- and very low income families in the program.

**Section 8 Amendments.**—A funding amendment to a Section 8 contract is required to maintain the project until its contract expiration date when actual costs incurred exceed the amount of budget authority originally obligated for the project. These additional costs are proposed to be entirely funded in 2009 by utilizing recoveries of excess balances remaining on expired Section 8 contracts that utilized less than anticipated resources in completing the contract. No new funds are requested in 2009 for Section 8 Amendment activity.

**Contract Administrators.**—The Contract Administrators set-aside is necessary to fund the local level administration of this program. Through this set-aside, HUD funds contracts with performance-based contract administrators. These entities, which are typically public housing authorities or state housing finance agencies, are responsible for conducting on-site management reviews of assisted properties; adjusting contract rents; reviewing, processing, and paying monthly vouchers submitted by owners; renewing contracts with property owners; and responding to health and safety issues at properties. For 2009, up to \$232 million is requested for this set-aside.

**Working Capital Fund Transfer.**—At least \$5 million or up to \$6.25 million is requested in 2009 to fund development of and modifications to technology systems that support these activities.

**PUBLIC HOUSING CAPITAL FUND**  
(INCLUDING TRANSFER OF FUNDS)

For the Public Housing Capital Fund Program to carry out capital and management activities for public housing agencies, as authorized under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) (the “Act”) **[\$2,438,964,000] \$2,024,000,000**, to remain available until September 30, **[2011] 2012: Provided**, That notwithstanding any other provision of law or regulation, during fiscal year **[2008] 2009** the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) regarding the extension of the time periods under such section: *Provided further*, That for purposes of such section 9(j), the term “obligate” means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future: *Provided further*, That of the total amount provided under this heading, up to **[\$12,000,000] \$7,420,000** shall be for carrying out activities under section 9(h) of such Act; **[not to exceed \$16,847,000 may] at least \$14,577,000 shall, and up to \$18,221,250 may**, be transferred to the Working Capital Fund; and up to \$15,345,000 shall be to support the ongoing Public Housing Financial and Physical Assessment activities of the Real Estate Assessment Center (REAC): *Provided further*, That no funds may be used under this heading for the purposes specified in section 9(k) of the Act: **[Provided further**, That of the total amount provided under this heading, not to exceed \$18,500,000 shall be available for the Secretary to make grants, notwithstanding section 204 of this Act, to public housing agencies for emergency capital needs resulting from unforeseen or unpreventable emergencies and natural disasters occurring in fiscal year 2008: **] Provided further**, That of the total amount provided under this heading, **[\$40,000,000] \$37,620,000** shall be for supportive services, service coordinators and congregate services as authorized by section 34 of the Act (42 U.S.C. 1437z-6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et

PUBLIC HOUSING CAPITAL FUND—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

seq.): *Provided further*, That of the total amount provided under this heading up to **[\$8,820,000] \$10,000,000** is to support the costs of administrative and judicial receiverships: *Provided further*, That from the funds made available under this heading, the Secretary shall provide bonus awards in fiscal year **[2008] 2009** to public housing agencies that are designated high performers. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 86-0304-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Capital Grants .....	2,494	2,327	1,939
00.02 Modernization Technical Assistance .....	34	12	7
00.03 Emergency/Disaster Reserve .....	3	19	.....
00.04 Neighborhood Networks .....	14	.....	.....
00.05 Neighborhood Networks Technical Assistance .....	1	.....	.....
00.06 Resident Opportunities and Supportive Services .....	50	40	38
00.07 Administrative Receivership .....	9	9	10
00.08 Financial and Physical Assessment Support .....	.....	15	15
00.09 Working Capital Fund .....	.....	17	15
10.00 Total new obligations (object class 41.0) .....	2,605	2,439	2,024
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	335	160	144
22.00 New budget authority (gross) .....	2,420	2,422	2,009
22.10 Resources available from recoveries of prior year obligations .....	16	1	.....
22.75 Balance of contract authority withdrawn .....	-5	.....	.....
23.90 Total budgetary resources available for obligation	2,766	2,583	2,153
23.95 Total new obligations .....	-2,605	-2,439	-2,024
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	160	144	129
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,439	2,439	2,024
40.36 Unobligated balance permanently reduced .....	-8	.....	.....
41.00 Transferred to other accounts .....	-11	-17	-15
43.00 Appropriation (total discretionary) .....	2,420	2,422	2,009
Mandatory:			
60.00 Appropriation .....	.....	500	500
60.49 Portion applied to liquidate contract authority .....	.....	-500	-500
62.50 Appropriation (total mandatory) .....	.....	.....	.....
70.00 Total new budget authority (gross) .....	2,420	2,422	2,009
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8,373	7,888	7,304
73.10 Total new obligations .....	2,605	2,439	2,024
73.20 Total outlays (gross) .....	-3,071	-3,022	-2,959
73.40 Adjustments in expired accounts (net) .....	-3	.....	.....
73.45 Recoveries of prior year obligations .....	-16	-1	.....
74.40 Obligated balance, end of year .....	7,888	7,304	6,369
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	69	59
86.93 Outlays from discretionary balances .....	3,061	2,953	2,900
87.00 Total outlays (gross) .....	3,071	3,022	2,959
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,420	2,422	2,009
90.00 Outlays .....	3,071	3,022	2,959
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority	1,582	1,576	1,076
93.04 Obligated balance, end of year: Contract authority	1,576	1,076	576

The Public Housing Capital Fund, a formula-driven program based on estimated need, is designed to respond to the capital and management improvement requirements of public housing.

Of the \$2.02 billion requested for the Public Housing Capital Fund, approximately \$1.94 billion is provided to cover

annual accrual needs. Other uses include up to \$7 million for technical assistance, up to \$15 million for public housing financial and physical assessment support, \$37.6 million for support services, and up to \$10 million for administrative and judicial receiverships. In addition, at least \$14.6 million shall be transferred to the Working Capital Fund to fund development of and modifications of systems that support public housing. Funds for disaster relief are not requested. FEMA disaster assistance is available for any needs that are not covered by the required property insurance.

The Public Housing Capital Fund protects and enhances a valuable affordable housing resource, which serves approximately 1.2 million families with limited income. Of those families, 32 percent are elderly and 20 percent are disabled.

The 2009 Budget provides resources to support the estimated \$2 billion annual capital accrual needs of the public housing inventory. Over the next year, the Department will conduct a new capital needs study of public housing. Since the last capital needs study in 1998, the backlog of capital needs for public housing is estimated to have been reduced through demolitions of more than 157,000 of the most distressed public housing stock as well as modernization and redevelopment of several hundred thousand units. A mandatory conversion rule has been implemented that will greatly accelerate the demolition of units beyond repair. In fiscal year 2007, 85.7 percent of housing units meet HUD's physical standards, compared to 82 percent in 2001.

## PUBLIC HOUSING OPERATING FUND

For **[2008] 2009** payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)), **[\$4,200,000,000] \$4,300,000,000**; of which \$5,940,000 shall be for competitive grants and contracts to third parties for the provision of technical assistance to public housing agencies related to the transition and implementation of asset-based management in public housing: *Provided*, That, in fiscal year **[2008] 2009** and all fiscal years hereafter, no amounts under this heading in any appropriations Act may be used for payments to public housing agencies for the costs of operation and management of public housing for any year prior to the current year of such Act: *Provided further*, That no funds may be used under this heading for the purposes specified in section 9(k) of the United States Housing Act of 1937. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 86-0163-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating Subsidy .....	3,865	4,194	4,294
00.02 Transition to asset management .....	.....	6	6
10.00 Total new obligations (object class 41.0) .....	3,865	4,200	4,300
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	.....	.....
22.00 New budget authority (gross) .....	3,864	4,200	4,300
23.90 Total budgetary resources available for obligation	3,865	4,200	4,300
23.95 Total new obligations .....	-3,865	-4,200	-4,300
24.40 Unobligated balance carried forward, end of year	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,864	4,200	4,300
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	940	1,096	1,018
73.10 Total new obligations .....	3,865	4,200	4,300
73.20 Total outlays (gross) .....	-3,708	-4,278	-4,286
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	1,096	1,018	1,032



<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2,773	3,192	3,268
86.93	Outlays from discretionary balances .....	935	1,086	1,018
87.00	Total outlays (gross) .....	3,708	4,278	4,286
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-2		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,864	4,200	4,300
90.00	Outlays .....	3,706	4,278	4,286

Operating subsidies are provided to public housing authorities (PHAs) to assist in funding the operation and maintenance expenses of public housing units in accordance with Section 9(e) of the United States Housing Act of 1937, as amended. The 2009 request of \$4.3 billion is a 2.4 percent increase in operating subsidies, reflecting higher costs for day-to-day expenses.

The following tables display the sources of PHAs' expected revenue and expenditures by category in 2009. The distribution is based on historical data reported by PHAs to HUD.

**Sources of PHAs' Operating Revenue**

Category (in millions of dollars)	Annual income	Percent of total
Operating Subsidies .....	\$4,294	60%
Dwelling Rental .....	2,568	36%
Investment .....	124	1%
Other Income .....	204	3%
Total, Operating Revenue .....	7,190	100%

**Operating Subsidies.**—Represent HUD's contributions to a PHA's operating budget. Under the current formula-based approach, HUD sets a formula-determined allowable expense level (AEL) for each PHA and separately computes utility and audit costs. The PHA's dwelling rental income is also projected and the subsidy is the difference between the projected AEL, utility, and audit expenses and projected dwelling rental income. AEL is not based on actual cost data from PHAs. HUD, after consultation with PHAs, has adopted a new operating subsidy formula based on the previously congressionally sanctioned cost study conducted by the Harvard Graduate School of Design. The new formula was implemented beginning in 2007.

**Dwelling Rental.**—Income derived from tenants' rents.

**Investment Income.**—Income from interest earned on general fund investments.

**Other Income.**—Includes income from other sources such as renting rooftop space for signs or broadcasting, and from operating services for tenants, such as laundromats or day care centers.

**PHAs' Operating Expenditures**

Category (in millions of dollars)	Annual expenditures	Percent of total
Utilities .....	\$1,730	24%
Administration .....	2,076	29%
General Operating Expenses .....	595	8%
Maintenance .....	2,391	33%
Tenant Services .....	206	3%
Protective Services .....	192	3%
Total, Operating Expenses/*/ .....	7190	100%

**Utilities.**—Includes water, sewer, electricity, gas, and fuel.

**Administration.**—Includes administrative salaries, legal expenses, staff training, travel, accounting fees, auditing fees, sundry, and outside management costs.

**General Operating Expenses.**—Includes insurance, payments made to local governments in lieu of taxes, terminal leave payments, employees benefit contributions, collection losses, interest on administrative and sundry notes, and other general expenses.

**Ordinary Maintenance and Operations.**—Consists of expenses for labor, materials, contracts and garbage fees associated with the day-to-day operation of the public housing authority.

**Tenant Services.**—Covers salaries, recreation, publication, contract costs, training, and other expenses.

**Protective Services.**—Includes expenses for labor, materials, and contract costs.

**Asset-Based Management Technical Assistance.**—Provides \$5.9 million in competitive grants to support PHAs transitioning to project-based accounting and asset-based management.

**DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING**

**Program and Financing (in millions of dollars)**

Identification code 86-0197-0-1-604	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	1	
73.20 Total outlays (gross) .....	-1	-1	
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	1	

The Public Housing Drug Elimination Grants program was terminated in the 2002 Budget—no new appropriations have been provided since fiscal year 2001. The program was found to have limited impact. Current regulatory tools, such as tenant screening and eviction, are effective in reducing drug-related crime in public housing. PHAs can supplement other public housing security efforts using operating funds if they choose.

**【REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)】**

【For grants to public housing agencies for demolition, site revitalization, replacement housing, and tenant-based assistance grants to projects as authorized by section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v), \$100,000,000, to remain available until September 30, 2008, of which the Secretary of Housing and Urban Development shall use \$2,400,000 for technical assistance and contract expertise, to be provided directly or indirectly by grants, contracts or cooperative agreements, including training and cost of necessary travel for participants in such training, by or to officials and employees of the department and of public housing agencies and to residents: *Provided*, That none of such funds shall be used directly or indirectly by granting competitive advantage in awards to settle litigation or pay judgments, unless expressly permitted herein.】 (*Department of Housing and Urban Development Appropriations Act, 2008.*)

[REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)]—Continued

Program and Financing (in millions of dollars)

Identification code 86-0218-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	60	198	
10.00 Total new obligations (object class 41.0) .....	60	198	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	60	98	
22.00 New budget authority (gross) .....	96	100	
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation	158	198	
23.95 Total new obligations .....	-60	-198	
24.40 Unobligated balance carried forward, end of year	98		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	99	100	
40.36 Unobligated balance permanently reduced .....	-3		
43.00 Appropriation (total discretionary) .....	96	100	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,754	1,296	1,044
73.10 Total new obligations .....	60	198	
73.20 Total outlays (gross) .....	-516	-450	-400
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	1,296	1,044	644
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	
86.93 Outlays from discretionary balances .....	516	447	400
87.00 Total outlays (gross) .....	516	450	400
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	96	100	
90.00 Outlays .....	516	450	400

The HOPE VI program in coordination with funding from the Public Housing Capital Fund has completed its goal of contributing to the demolition of 100,000 severely distressed public housing units. The HOPE VI program, while completing its goal, was found to be more costly than other programs and slow to complete redevelopments. The budget proposes no additional funds.

The remaining balance in this program of over \$1.4 billion at the end of 2006 will spend out over several years as the redevelopment projects are completed. Cumulative results of the HOPE VI program as of June 30, 2007 follow: 68,657 households have been relocated, 87,445 units have been demolished, 61,222 units (new and rehabilitated) have been completed, and 58,719 completed units have been occupied.

NATIVE AMERICAN HOUSING BLOCK GRANTS

For the Native American Housing Block Grants program, as authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), [\$630,000,000] \$627,000,000, to remain available until expended: *Provided*, That, notwithstanding the Native American Housing Assistance and Self-Determination Act of 1996, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of such Act with the need component based on single-race Census data and with the need component based on multi-race Census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts: *Provided further*, That of the amounts made available under this heading, [\$2,000,000 shall be contracted for assistance for a national organization representing

Native American Housing interests for providing training and technical assistance to Indian Housing authorities and tribally designated housing entities as authorized under NAHASDA; and] \$4,250,000 shall be to support the inspection of Indian housing units, contract expertise, training, and technical assistance in the training, oversight, and management of such Indian housing and tenant-based assistance, including up to \$300,000 for related travel: *Provided further*, That of the amount provided under this heading, [\$1,980,000] \$2,000,000 shall be made available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: *Provided further*, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That these funds are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed \$17,000,000. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 86-0313-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Title VI Loan Guarantee Subsidy .....	1	2	2
00.07 Upward reestimate .....	2		
00.10 Indian Housing Block Grants .....	641	667	621
00.11 Technical Assistance .....	5	10	4
00.12 NAHHC .....		2	
10.00 Total new obligations (object class 41.0) .....	649	681	627
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	75	55	4
22.00 New budget authority (gross) .....	626	630	627
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation	704	685	631
23.95 Total new obligations .....	-649	-681	-627
24.40 Unobligated balance carried forward, end of year	55	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	624	630	627
Mandatory:			
60.00 Appropriation .....	2		
70.00 Total new budget authority (gross) .....	626	630	627
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	933	997	1,069
73.10 Total new obligations .....	649	681	627
73.20 Total outlays (gross) .....	-582	-609	-630
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	997	1,069	1,066
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	168	186	185
86.93 Outlays from discretionary balances .....	412	423	445
86.97 Outlays from new mandatory authority .....	2		
87.00 Total outlays (gross) .....	582	609	630
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	626	630	627
90.00 Outlays .....	582	609	630

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

Identification code 86-0313-0-1-604	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Title VI Indian Federal Guarantees Program .....	12	17	17
215999 Total loan guarantee levels .....	12	17	17
Guaranteed loan subsidy (in percent):			
232001 Title VI Indian Federal Guarantees Program .....	11.99	12.12	12.34
232999 Weighted average subsidy rate .....	11.99	12.12	12.34
Guaranteed loan subsidy budget authority:			
233001 Title VI Indian Federal Guarantees Program .....	1	2	2

233999 Total subsidy budget authority .....	1	2	2
Guaranteed loan subsidy outlays:			
234001 Title VI Indian Federal Guarantees Program .....	2	2	2
234999 Total subsidy outlays .....	2	2	2
Guaranteed loan upward reestimates:			
235001 Title VI Indian Federal Guarantees Program .....	2		
235999 Total upward reestimate budget authority .....	2		
Guaranteed loan downward reestimates:			
237001 Title VI Indian Federal Guarantees Program .....	-7	-3	
237999 Total downward reestimate subsidy budget authority .....	-7	-3	

Title I of the Native American Housing Assistance and Self-Determination Act (NAHASDA) of 1996 (P.L. 104-330) authorized the Native American Housing Block Grant program. This program provides an allocation of funds on a formula basis to Indian tribes and their tribally designated housing entities to help them address housing needs within their communities. HUD has determined, using 2000 Census data, that 273,658 American Indian/Alaska Native households, out of 965,684 have "severe housing needs." This is defined as a lack of basic plumbing or kitchen facilities, having more than 1.01 persons per room, or having a cost burden of over 50 percent of income. According to the Senate Committee on Indian Affairs, in 2002, 90,000 Indian families were homeless or underhoused. On tribal lands, 28 percent of Indian households were found to be overcrowded or to lack adequate plumbing and kitchen facilities, compared to 5.4 percent of national households. The Budget supports a program goal to reduce over-crowding on Native lands by 10 percent.

The Native American Housing Block Grant program includes a guaranteed loan provision (Title VI). A guarantee level of \$17 million is proposed for this loan guarantee program for 2009. A primary goal of the Title VI program is to encourage private lenders to provide financing in Indian country. Therefore, the program provides for the federal guarantee of notes or other obligations issued by Indian tribes or tribally designated housing entities for the purpose of financing affordable housing activities described in section 202 of the Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1998 and beyond (including modifications of guarantees that resulted from obligations in any given year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

NATIVE HAWAIIAN HOUSING BLOCK GRANT

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4111 et seq.), **[\$9,000,000] \$5,940,000**, to remain available until expended, of which **\$300,000**: *Provided, That of this amount, \$299,211 shall be for training and technical assistance activities, including up to \$100,000 for related travel. (Department of Housing and Urban Development Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 86-0235-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Native Hawaiian Housing Block Grant .....	8	18	6
10.00 Total new obligations (object class 41.0) .....	8	18	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	10	1
22.00 New budget authority (gross) .....	9	9	6
23.90 Total budgetary resources available for obligation .....	18	19	7

23.95 Total new obligations .....	-8	-18	-6
24.40 Unobligated balance carried forward, end of year .....	10	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	9	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			11
73.10 Total new obligations .....	8	18	6
73.20 Total outlays (gross) .....	-8	-7	-6
74.40 Obligated balance, end of year .....		11	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
86.93 Outlays from discretionary balances .....	8	6	6
87.00 Total outlays (gross) .....	8	7	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	6
90.00 Outlays .....	8	7	6

The Hawaiian Homelands Homeownership Act of 2000 (P.L. 106-568) amended the Native American Housing Assistance and Self-Determination Act of 1996 by adding Title VIII, which authorized the Native Hawaiian Housing Block Grant program. This program provides an allocation of funds to assist and promote affordable housing activities to develop, maintain and operate affordable housing for eligible low-income Native Hawaiian families.

It authorizes annual grants to the Department of Hawaiian Home Lands (DHHL) for housing and housing-related assistance, pursuant to an annual housing plan, within the area in which DHHL is authorized to provide that assistance. DHHL uses performance measures and benchmarks that are based on the needs and priorities established in its five- and one-year housing plans.

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

Program and Financing (in millions of dollars)

Identification code 86-4098-0-3-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program: Capital investment loans to PHAs .....	1	1	1
10.00 Total new obligations (object class 43.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	95	100	100
22.60 Portion applied to repay debt .....	-93	-99	-93
23.90 Total budgetary resources available for obligation .....	2	2	8
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	1	1	7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	2	1	1
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	93	99	99
70.00 Total new budget authority (gross) .....	95	100	100
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	305	247	148
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-59	-100	-100
74.40 Obligated balance, end of year .....	247	148	49
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	59	100	100

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 86-4098-0-3-604	2007 actual	2008 est.	2009 est.
<b>Offsets:</b>			
88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources	-93	-99	-99
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	2	1	1
90.00 Outlays	-34	1	1

Status of Direct Loans (in millions of dollars)

Identification code 86-4098-0-3-604	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	884	791	692
1251 Repayments: Repayments and prepayments	-93	-99	-99
1290 Outstanding, end of year	791	692	593

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4098-0-3-604	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,140	898	656
2251 Repayments and prepayments	-242	-242	-267
2290 Outstanding, end of year	898	656	389
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	898	600	178

The Low-Rent Public Housing Loan Fund provides direct Federal loans to fund remaining Public Housing Agency and Indian Housing Authority construction, acquisition, and modernization activities reserved under the Annual Contributions appropriation through 1986. These loans are made by borrowing from the Treasury. Under legislation enacted during 1986 (Public Law 99-272), amounts borrowed from the Treasury are forgiven at the end of each fiscal year and the loans to PHAs/IHAs are forgiven as construction, acquisition, and modernization activities are completed. Under the provisions of this legislation, \$2 million borrowed from the Treasury was forgiven in 2007, \$1 million will be borrowed from the Treasury and forgiven in 2008, and an estimated \$1 million will be borrowed from the Treasury and forgiven in 2009.

Since 1987, new reservations of capital funds for construction, acquisition, and modernization activities have been provided directly from the Public Housing Capital Fund appropriations.

**Operating Results.**—The actual net operating income for 2006 and 2007 follows:

Balance Sheet (in millions of dollars)

Identification code 86-4098-0-3-604	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	305	247
1601 Direct loans, gross	885	791
1602 Interest receivable	54	48
1604 Direct loans and interest receivable, net	939	839
1699 Value of assets related to direct loans	939	839
1999 Total assets	1,244	1,086
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable	107	96
2104 Resources payable to Treasury	884	790
2999 Total liabilities	991	886
<b>NET POSITION:</b>		
3100 Appropriated capital	259	207

3300 Cumulative results of operations	-6	-7
3999 Total net position		200
4999 Total liabilities and net position	1,244	1,086

INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a), **[\$7,450,000] \$9,000,000**, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, up to **[\$367,000,000] \$420,000,000**: *Provided further*, That up to **\$750,000** shall be for administrative contract expenses including management processes and systems to carry out the loan guarantee program. (Department of Housing and Urban Development Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 86-0223-0-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy	6	9	11
00.12 Administrative Contract Expenses			1
10.00 Total new obligations	6	9	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	6	4
22.00 New budget authority (gross)	7	7	9
23.90 Total budgetary resources available for obligation	12	13	13
23.95 Total new obligations	-6	-9	-12
24.40 Unobligated balance carried forward, end of year	6	4	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	6	7	9
Mandatory:			
60.00 Appropriation	1		
70.00 Total new budget authority (gross)	7	7	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	2	2	4
73.10 Total new obligations	6	9	12
73.20 Total outlays (gross)	-6	-7	-9
74.40 Obligated balance, end of year	2	4	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2	5	6
86.93 Outlays from discretionary balances	3	2	3
86.97 Outlays from new mandatory authority	1		
87.00 Total outlays (gross)	6	7	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	7	7	9
90.00 Outlays	6	7	9

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

Identification code 86-0223-0-1-371	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Housing Loan Guarantee	235	367	420
215999 Total loan guarantee levels	235	367	420
Guaranteed loan subsidy (in percent):			
232001 Indian Housing Loan Guarantee	2.35	2.42	2.52
232999 Weighted average subsidy rate	2.35	2.42	2.52
Guaranteed loan subsidy budget authority:			
233001 Indian Housing Loan Guarantee	5	9	11
233999 Total subsidy budget authority	5	9	11

Guaranteed loan subsidy outlays:			
234001 Indian Housing Loan Guarantee .....	5	4	4
234999 Total subsidy outlays .....	5	4	4
Guaranteed loan upward reestimates:			
235001 Indian Housing Loan Guarantee .....	1		
235999 Total upward reestimate budget authority .....	1		
Guaranteed loan downward reestimates:			
237001 Indian Housing Loan Guarantee .....	-1	-6	
237999 Total downward reestimate subsidy budget authority .....	-1	-6	

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

This program provides access to sources of private financing for Indian families, Indian tribes, and their tribally designated housing entities who otherwise could not acquire housing financing because of the unique legal status of Indian trust land. The Budget proposes increased funding to support additional loan guarantee activity and to provide managerial and systems support. The latter is important given the significant growth in loan activity under this program. Loan commitments increased 128 percent from 2005 to 2007, supporting homeownership efforts on Indian lands.

**Object Classification** (in millions of dollars)

Identification code 86-0223-0-1-371	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....			1
41.0 Grants, subsidies, and contributions .....	6	9	11
99.9 Total new obligations .....	6	9	12

**INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 86-4104-0-3-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....	1	1	1
08.02 Downward Re-estimate .....		6	
10.00 Total new obligations .....	1	7	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	22	19
22.00 New financing authority (gross) .....	9	4	4
23.90 Total budgetary resources available for obligation .....	23	26	23
23.95 Total new obligations .....	-1	-7	-1
24.40 Unobligated balance carried forward, end of year .....	22	19	22
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	9	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-2	5
73.10 Total new obligations .....	1	7	1
73.20 Total financing disbursements (gross) .....	-1		
74.40 Obligated balance, end of year .....	-2	5	6
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			

Offsetting collections (cash) from:			
88.00 Federal sources: Payments from program account .....	-6	-4	-4
88.25 Interest on uninvested funds .....	-1		
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-9	-4	-4
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-8	-4	-4

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 86-4104-0-3-604	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	251	367	350
2121 Limitation available from carry-forward .....	98	114	114
2142 Uncommitted loan guarantee limitation .....			
2143 Uncommitted limitation carried forward .....	-114	-114	-44
2150 Total guaranteed loan commitments .....	235	367	420
2199 Guaranteed amount of guaranteed loan commitments .....	235	367	420
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	362	584	920
2231 Disbursements of new guaranteed loans .....	251	367	420
2251 Repayments and prepayments .....	-28	-30	-32
2263 Adjustments: Terminations for default that result in claim payments .....	-1	-1	-1
2290 Outstanding, end of year .....	584	920	1,307
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	581	920	1,307

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

**Balance Sheet** (in millions of dollars)

Identification code 86-4104-0-3-604	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	13	21
1999 Total assets .....	13	21
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	10	16
2207 Unearned revenues and advances .....	3	5
2999 Total liabilities .....	13	21
4999 Total liabilities and net position .....	13	21

**[NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT]**

[For the cost of guaranteed loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13b), \$1,044,000, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$41,504,255.] (*Department of Housing and Urban Development Appropriations Act, 2008.*)

[NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM  
ACCOUNT]—Continued

## Program and Financing (in millions of dollars)

Identification code 86-0233-0-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy .....		1	1
10.00 Total new obligations (object class 41.0) .....		1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	6	6
22.00 New budget authority (gross) .....	1	1	
23.90 Total budgetary resources available for obligation	6	7	6
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year	6	6	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	1
73.20 Total outlays (gross) .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	
90.00 Outlays .....		1	1

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

Identification code 86-0233-0-1-371	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Native Hawaiian Housing Loan Guarantees .....	43	41	41
215999 Total loan guarantee levels .....	43	41	41
Guaranteed loan subsidy (in percent):			
232001 Native Hawaiian Housing Loan Guarantees .....	2.35	2.42	2.52
232999 Weighted average subsidy rate .....	2.35	2.42	2.52
Guaranteed loan subsidy budget authority:			
233001 Native Hawaiian Housing Loan Guarantees .....	1	1	1
233999 Total subsidy budget authority .....	1	1	1
Guaranteed loan subsidy outlays:			
234001 Native Hawaiian Housing Loan Guarantees .....	1	1	1
234999 Total subsidy outlays .....	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 2001 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

This program provides access to sources of private financing to eligible Native Hawaiian families who reside on the Hawaiian Home Lands and who otherwise could not acquire private financing because of the unique legal status of the Hawaiian Home Lands. The Budget proposes no funds for this program in 2009 because the unobligated balance of credit subsidy and the uncommitted loan limitation brought forward will be sufficient to support 2009 loan volume.

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4351-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Direct Program Activity .....			1
10.00 Total new obligations .....			1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			1
22.00 New financing authority (gross) .....		1	1
23.90 Total budgetary resources available for obligation		1	2
23.95 Total new obligations .....			-1
24.40 Unobligated balance carried forward, end of year		1	1
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1
74.40 Obligated balance, end of year .....			1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources: Payments from program account .....		-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....		-1	-1

## Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4351-0-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	36	41	
2121 Limitation available from carry-forward .....	191	184	184
2143 Uncommitted limitation carried forward .....	-184	-184	-143
2150 Total guaranteed loan commitments .....	43	41	41
2199 Guaranteed amount of guaranteed loan commitments	43	41	41
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2	43	80
2231 Disbursements of new guaranteed loans .....	43	41	41
2251 Repayments and prepayments .....	-2	-4	-4
2290 Outstanding, end of year .....	43	80	117
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	43	80	117

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from the loan guarantees committed in 2001 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

## TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4244-0-3-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims .....		2	2
08.02 Downward Reestimate .....	6	3	
08.04 Interest on Downward Reestimate .....	1		
08.91 Direct Program by Activities—Subtotal (1 level) .....	7	3	
10.00 Total new obligations .....	7	5	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	18	14	11
22.00 New financing authority (gross) .....	3	2	2
23.90 Total budgetary resources available for obligation .....	21	16	13
23.95 Total new obligations .....	-7	-5	-2
24.40 Unobligated balance carried forward, end of year .....	14	11	11
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1	-1	4
73.10 Total new obligations .....	7	5	2
73.20 Total financing disbursements (gross) .....	-7		
74.40 Obligated balance, end of year .....	-1	4	6
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	7		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-2	-2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	4	-2	-2

## Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4244-0-3-604	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	18	12	17
2121 Limitation available from carry-forward .....	35	40	35
2142 Uncommitted loan guarantee limitation .....	-1		
2143 Uncommitted limitation carried forward .....	-40	-35	-35
2150 Total guaranteed loan commitments .....	12	17	17
2199 Guaranteed amount of guaranteed loan commitments .....	12	17	17
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	83	89	97
2231 Disbursements of new guaranteed loans .....	11	15	15
2251 Repayments and prepayments .....	-5	-5	-5
2263 Adjustments: Terminations for default that result in claim payments .....		-2	-2
2290 Outstanding, end of year .....	89	97	105
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	84	97	105

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

Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

## Balance Sheet (in millions of dollars)

Identification code 86-4244-0-3-604	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	17	14
1999 Total assets .....	17	14
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	17	14
2999 Total liabilities .....	17	14
4999 Total liabilities and net position .....	17	14

## COMMUNITY PLANNING AND DEVELOPMENT

## Federal Funds

## HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

## (INCLUDING TRANSFER OF FUNDS)

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), \$300,100,000, to remain available until September 30, [2009] 2010, except that amounts allocated pursuant to section 854(c)(3) of such Act shall remain available until September 30, [2010] 2011: *Provided*, That the Secretary shall renew all expiring contracts for permanent supportive housing that were funded under section 854(c)(3) of such Act that meet all program requirements before awarding funds for new contracts and activities authorized under this section: *Provided further*, That the Secretary may use not to exceed \$1,485,000 of the funds under this heading for training, oversight, and technical assistance activities[; and not to exceed \$1,485,000 may] : *Provided further*, That of the total amount made available under this heading, at least \$1,750,000 shall, and up to \$2,187,500 may, be transferred to the Working Capital Fund. (Department of Housing and Urban Development Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 86-0308-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Housing for Persons with HIV/AIDS .....	261	299	298
10.00 Total new obligations (object class 41.0) .....	261	299	298
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	90	115	114
22.00 New budget authority (gross) .....	286	298	298
23.90 Total budgetary resources available for obligation .....	376	413	412
23.95 Total new obligations .....	-261	-299	-298
24.40 Unobligated balance carried forward, end of year .....	115	114	114
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	286	300	300
41.00 Transferred to other accounts .....	-28	-2	-2
42.00 Transferred from other accounts .....	28		
43.00 Appropriation (total discretionary) .....	286	298	298
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	455	438	434
73.10 Total new obligations .....	261	299	298
73.20 Total outlays (gross) .....	-278	-303	-289
74.40 Obligated balance, end of year .....	438	434	443
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	6	6
86.93 Outlays from discretionary balances .....	276	297	283
87.00 Total outlays (gross) .....	278	303	289
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	286	298	298

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 86-0308-0-1-604	2007 actual	2008 est.	2009 est.
90.00 Outlays .....	278	303	289

The Housing Opportunities for Persons With AIDS (HOPWA) program provides States and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of persons with HIV/AIDS and their families. HOPWA funds provide stable housing arrangements, help reduce risks of homelessness and improve access to care for program participants. HOPWA funding is used in an efficient manner, resulting in the program's achievement of performance goals at a very modest cost per person assisted. The \$300 million requested for 2009 will support approximately 70,500 housing units for persons with HIV/AIDS and their families.

States and metropolitan areas receive 90 percent of funds by formula based on the number of cases of AIDS. The final 10 percent is awarded competitively to States, local governments, and private nonprofit entities, including faith-based organizations, for projects of national significance with priority for renewal of the projects providing permanent supportive housing. Awards are also made to States and local governments for projects in jurisdictions that do not qualify for a formula allocation. In addition, approximately \$1.5 million is available for technical assistance to grantees and project sponsors to strengthen management of programs and ensure responsiveness in meeting client needs. Another \$1.75 million is transferred to the Working Capital Fund to support information technology systems needed to operate the program.

It is proposed that the data sources used to calculate annual HOPWA formula allocations for eligible States and cities be updated to permit HUD to implement adjustments to the HOPWA formula through regulation by using current data on the number of persons living with AIDS and to allow for a housing cost factor that reflects differences in area housing needs. Whereas the current formula distributes formula grant resources by the cumulative number of AIDS cases, the revised formula will account for the present number of people living with AIDS, as well as differences in housing costs in the qualifying areas.

COMMUNITY DEVELOPMENT FUND  
(INCLUDING TRANSFER OF FUNDS)  
(CANCELLATION)

For assistance to units of State and local government, and to other entities, for economic and community development activities, and for other purposes, ~~[\$3,865,800,000]~~ \$3,000,000,000, to remain available until September 30, ~~[2010]~~ 2011, unless otherwise specified: *Provided*, That of the total amount provided, ~~[\$3,593,430,000]~~ up to \$2,934,405,000 is for carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended (the "Act" herein) (42 U.S.C. 5301 et seq.): *Provided further*, That unless explicitly provided for under this heading [(except for planning grants provided in the second paragraph and amounts made available under the third paragraph)], not to exceed 20 percent of any grant made with funds appropriated under this heading shall be expended for planning and management development and administration: *Provided further*, That [not to exceed \$1,570,000 may be] of the total amount made available under this heading, at least \$3,175,000 shall, and up to \$3,968,750 may, be transferred to the Working Capital Fund: *Provided further*, That ~~[\$3,000,000]~~ \$5,000,000 is for technical assistance as authorized by section 107(b)(4) of such Act: *Provided further*, That ~~[\$62,000,000]~~ \$57,420,000 shall be for grants to Indian tribes notwithstanding sec-

tion 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 305 of this Act), up to \$3,960,000 may be used for emergencies that constitute imminent threats to health and safety.

*Of the unobligated balances remaining from funds appropriated in fiscal year 2008 under the heading "Community Development Fund," for grants for the Economic Development Initiative, \$179,830,000 is cancelled.*

*Of the unobligated balances remaining from funds appropriated in fiscal year 2008 under the heading "Community Development Fund," for grants for neighborhood initiatives, \$25,970,000 is cancelled.*

[Of the amount made available under this heading, \$179,830,000 shall be available for grants for the Economic Development Initiative (EDI) to finance a variety of targeted economic investments in accordance with the terms and conditions specified in the explanatory statement accompanying this Act: *Provided*, That the amount made available for each grant shall be at the level of 98 percent of the corresponding amount cited in said explanatory statement: *Provided further*, That none of the funds provided under this paragraph may be used for program operations: *Provided further*, That, for fiscal years 2006, 2007, and 2008, no unobligated funds for EDI grants may be used for any purpose except acquisition, planning, design, purchase of equipment, revitalization, redevelopment or construction. Of the amount made available under this heading, \$25,970,000 shall be available for neighborhood initiatives that are utilized to improve the conditions of distressed and blighted areas and neighborhoods, to stimulate investment, economic diversification, and community revitalization in areas with population outmigration or a stagnating or declining economic base, or to determine whether housing benefits can be integrated more effectively with welfare reform initiatives: *Provided*, That amounts made available under this paragraph shall be provided in accordance with the terms and conditions specified in the explanatory statement accompanying this Act: *Provided further*, That the amount made available for each initiative shall be at the level of 98 percent of the corresponding amount cited in said explanatory statement. The statement of managers correction referenced in the second paragraph under this heading in title III of division A of Public Law 109-115 is deemed to be amended with respect to item number 846 by striking "Mahanoy City, Pennsylvania for improvements to West Market Street" and inserting "Mahanoy City, Pennsylvania for improvements to Centre Street". The statement of managers correction referenced in the second paragraph under this heading in title III of division A of Public Law 109-115 is deemed to be amended with respect to item number 250 by striking "for renovation and construction of a resource center" and inserting "for construction of a homeless shelter". The statement of managers correction referenced in the second paragraph under this heading in title III of division A of Public Law 109-115 is deemed to be amended with respect to item number 713 by striking "for construction of a senior center" and inserting "renovation and expansion of facilities". The statement of managers correction referenced in the second paragraph under this heading in title III of division A of Public Law 109-115 is deemed to be amended with respect to item number 844 by striking "Liverpool Township" and inserting "Liverpool Borough". The referenced statement of managers under this heading in title II of division I of Public Law 108-447 is deemed to be amended with respect to item number 36 by striking "respite care facility" and inserting "rehabilitative care facility for the developmentally disabled". The referenced statement of managers under this heading in title II of division I of Public Law 108-7 is deemed to be amended with respect to item number 608 by striking "construct" and inserting "purchase and make improvements to facilities for". The referenced statement of managers under this heading in title II of division I of Public Law 108-447 is deemed to be amended with respect to item number 521 by striking "Missouri" and inserting "Metropolitan Statistical Area". The referenced statement of managers under the heading "Community Development Fund" in title II of Public Law 108-447 is deemed to be amended with respect to item number 203 by striking "equipment" and inserting "renovation and construction". The referenced statement of managers under the heading "Community Development Fund" in title III of division A of Public Law 109-115 is deemed to be amended with respect to item number 696 by striking "a Small Business Development Center" and inserting "for revitalization costs at the College of Agriculture Biotechnology and Natural Resources". The referenced statement of managers under the heading "Community Development Fund" in title III of division A of Public Law 109-115 is deemed to be amended with respect



to item number 460 by striking “Maine-Mawoshen One Country, Two Worlds Project” and inserting “Sharing Maine’s Maritime Heritage Project—Construction and access to exhibits”.The referenced statement of managers under the heading “Community Development Fund” in title III of division A of Public Law 109–115 is deemed to be amended with respect to item number 914 by striking “the Pastime Theatre in Bristol, Rhode Island for building improvements” and inserting “the Institute for the Study and Practice of Nonviolence in Providence, Rhode Island for building renovations”.The referenced statement of managers under the heading “Community Development Fund” in title III of division A of Public Law 109–115 is deemed to be amended with respect to item number 918 by striking “South Kingstown” and inserting “Washington County”.The referenced statement of managers under the heading “Community Development Fund” in title III of division A of Public Law 109–115 is deemed to be amended with respect to item number 624 by striking “for the construction of a new technology building” and inserting “for renovations to the Wheeler Community Center”.The referenced statement of the managers under this heading in Public Law 109–115 is deemed to be amended with respect to item number 1065 by inserting “South” prior to “Burlington”.The referenced statement of managers under the heading “Community Development Fund” in title III of division A of Public Law 109–115 is deemed to be amended with respect to item number 102 by striking “for preservation of the CA Mining and Mineral Museum” and inserting “for planning, design, and construction of the CA Mining and Mineral Museum” in its place.】 (*Department of Housing and Urban Development Appropriations Act, 2008.*)

【“Sec. 159.(a) Notwithstanding any other provision of this joint resolution, and in addition to amounts otherwise made available by this joint resolution, there is appropriated \$3,000,000,000 for ‘Department of Housing and Urban Development—Community Planning and Development—Community Development Fund’, to remain available until expended, to enable the Secretary of Housing and Urban Development to make a grant or grants to the State of Louisiana solely for the purpose of covering costs associated with otherwise uncompensated but eligible claims that were filed on or before July 31, 2007, under the Road Home program administered by the State in accordance with plans approved by the Secretary.

“(b) In allocating funds under this section, the Secretary of Housing and Urban Development shall ensure that such funds serve only to supplement and not supplant any other State or Federal resources committed to the Road Home program. No funds shall be drawn from the Treasury under this section beyond those necessary to fulfill the exclusive purpose of this section.

“(c) The amount provided by this section is designated as an emergency requirement and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008.”.】 (*P.L. 110–116.*)

**Program and Financing** (in millions of dollars)

Identification code 86–0162–0–1–451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Community Development Formula Grants .....	3,559	4,211	2,934
00.03 Indian Tribes .....	62	59	57
00.04 Special Purpose Grants .....	4	3	5
00.05 Youthbuild .....	49	1	.....
00.07 Economic Development Initiative Grants .....	274	72	.....
00.08 Neighborhood Initiative Demonstration .....	37	11	.....
00.10 Disaster Assistance .....	5,256	3,001	.....
10.00 Total new obligations (object class 41.0) .....	9,241	7,358	2,996
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6,236	762	268
22.00 New budget authority (gross) .....	3,770	6,864	2,791
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation	10,007	7,626	3,059
23.95 Total new obligations .....	–9,241	–7,358	–2,996
23.98 Unobligated balance expiring or withdrawn .....	–4	.....	.....
24.40 Unobligated balance carried forward, end of year	762	268	63
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,772	6,866	3,000
40.36 Unobligated balance permanently reduced .....	.....	.....	–206

41.00	Transferred to other accounts .....	–2	–2	–3
43.00	Appropriation (total discretionary) .....	3,770	6,864	2,791
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	21,413	19,768	15,668
73.10	Total new obligations .....	9,241	7,358	2,996
73.20	Total outlays (gross) .....	–10,867	–11,458	–8,123
73.40	Adjustments in expired accounts (net) .....	–18	.....	.....
73.45	Recoveries of prior year obligations .....	–1	.....	.....
74.40	Obligated balance, end of year .....	19,768	15,668	10,541
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	35	2,177	56
86.93	Outlays from discretionary balances .....	10,832	9,281	8,067
87.00	Total outlays (gross) .....	10,867	11,458	8,123
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3,770	6,864	2,791
90.00	Outlays .....	10,867	11,458	8,123

The Community Development Block Grant (CDBG) program provides flexible annual formula grants to State and local governments to benefit mainly low- to moderate-income persons. The funding is used for a wide-range of community and economic development activities, such as housing rehabilitation and construction, job creation and retention, public services, and public infrastructure improvements. Seventy percent of the CDBG formula grants are distributed to mainly urban areas (entitlement communities), and thirty percent to the States (non-entitlement communities).

The Budget re-proposes the CDBG Reform Act, which adopts an improved formula to better target funds to communities with the greatest economic need and holds communities accountable for results. The current formula has not been updated in over 30 years and as a result, many lower-income communities receive less assistance than wealthier communities. In addition to the improved formula, the proposal would be designed with a Challenge Grant Fund component, which provides incentives to communities to invest in projects more strategically. Legislation to authorize these reforms will be transmitted in early 2008. The Budget also proposes \$5 million in technical assistance funding to assist grantees in the program and at least \$3 million for the Working Capital Fund.

As part of the reforms, HUD programs such as Brownfields Economic Development Initiative, Community Development Loan Guarantee Program (Section 108), and Rural Housing and Economic Development are proposed for termination. These programs are duplicative — their activities are eligible to be funded by CDBG and other Federal programs.

The Indian Community Development Block Grant program will continue to be funded in this account at \$57 million. This program provides eligible grantees with direct grants for use in developing viable Indian and Alaska Native Communities, including decent housing, a suitable living environment, and economic opportunities, primarily for low and moderate income persons.

**EMPOWERMENT ZONES/ENTERPRISE COMMUNITIES/RENEWAL COMMUNITIES**

**Program and Financing** (in millions of dollars)

Identification code 86–0315–0–1–451	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
24.40	Unobligated balance carried forward, end of year .....	.....	.....	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	94	69	42
73.20	Total outlays (gross) .....	–25	–27	–18

EMPOWERMENT ZONES/ENTERPRISE COMMUNITIES/RENEWAL  
COMMUNITIES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 86-0315-0-1-451	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	69	42	24
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	25	27	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	25	27	18

No funding is requested for Empowerment Zones/Enterprise Communities/Renewal Communities (EZ/EC/RC).

The EZ/EC/RC initiative helps revitalize distressed neighborhoods by attracting business development and providing employment opportunities to residents of high poverty urban areas. The initiative complements the President's goals of strengthening communities and focusing federal resources on areas of greatest need, primarily through the expansion of businesses. This effort will continue to be done through tax incentives rather than grants.

An amendment to the Internal Revenue Code enacted in 2001 approved major tax incentives to revitalize areas of pervasive poverty, unemployment, and general distress, and HUD designated 40 urban and rural RCs and a third round of 8 urban EZs under the 2001 law. The designations under that law continue into FY 2010. The 2001 law also allows the 22 urban EZs from the earlier rounds to receive the same package of tax incentives for the same time period.

**[BROWNFIELDS REDEVELOPMENT]**

[For competitive economic development grants, as authorized by section 108(q) of the Housing and Community Development Act of 1974, as amended, for Brownfields redevelopment projects, \$10,000,000, to remain available until September 30, 2009: *Provided*, That no funds made available under this heading may be used to establish loan loss reserves for the section 108 Community Development Loan Guarantee program]. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 86-0314-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Cleanup and develop contaminated sites .....	5	33	10
10.00 Total new obligations (object class 41.0) .....	5	33	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	33	10
22.00 New budget authority (gross) .....	6	10	
22.10 Resources available from recoveries of prior year obligations .....	20		
23.90 Total budgetary resources available for obligation	38	43	10
23.95 Total new obligations .....	-5	-33	-10
24.40 Unobligated balance carried forward, end of year	33	10	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	10	
40.36 Unobligated balance permanently reduced .....	-4		
43.00 Appropriation (total discretionary) .....	6	10	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	121	95	102
73.10 Total new obligations .....	5	33	10
73.20 Total outlays (gross) .....	-11	-26	-27
73.45 Recoveries of prior year obligations .....	-20		

74.40 Obligated balance, end of year .....	95	102	85
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	11	26	27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	10	
90.00 Outlays .....	11	26	27

The 2009 Budget requests no funding for the Brownfields Economic Development Initiative (BEDI) program and it is proposed to be terminated as a part of the broader CDBG program reforms. BEDI activities can be funded with Community Development Block Grant (CDBG) funds.

BEDI is a competitive grant program designed to stimulate and promote economic and community development, and is used in conjunction with the Community Development Loan Guarantee program. Brownfields are abandoned, idled, and underused industrial and commercial facilities and land where expansion and redevelopment is burdened by real or potential environmental contamination.

Grants were made in accordance with selection criteria deemed appropriate for brownfields projects, including an applicant's capacity to operate a brownfields program and the extent it works with environmental regulatory agencies, as well as the projected future economic benefits to the community.

HOME INVESTMENT PARTNERSHIPS PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, **[\$1,704,000,000] \$1,916,640,000**, to remain available until September 30, **[2010] 2011**, of which **[not to exceed \$3,465,000 may] at least \$4,200,000 shall, and up to \$5,250,000 may**, be transferred to the Working Capital Fund: *Provided*, That up to **[\$12,500,000] \$9,900,000** shall be available for technical assistance: **[Provided further**, That of the total amount provided in this paragraph, up to \$50,000,000 shall be available for housing counseling under section 106 of the Housing and Urban Development Act of 1968: **] Provided further**, That, **[from] amounts [appropriated or otherwise] made available under this heading**, \$10,000,000 may be made available to promote broader participation in homeownership through the American Dream Downpayment Initiative, as such initiative is set forth **] in prior appropriations Acts for Community Housing Development Organizations technical assistance, and that still remain available, may be used for HOME technical assistance notwithstanding the purposes for which such amounts were appropriated: Provided further**, That **in addition to amounts otherwise made available under this heading, \$50,000,000, to remain available until September 30, 2011, shall for assistance to homebuyers as authorized under section 271 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12821).** (*Department of Housing and Urban Development Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 86-0205-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 HOME formula grants .....	1,711	1,700	2,000
00.02 Housing Counseling grants .....		50	
10.00 Total new obligations (object class 41.0) .....	1,711	1,750	2,000
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	269	319	270
22.00 New budget authority (gross) .....	1,756	1,701	1,963
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation	2,030	2,020	2,233
23.95 Total new obligations .....	-1,711	-1,750	-2,000
24.40 Unobligated balance carried forward, end of year	319	270	233

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	1,757	1,704	1,967
41.00	Transferred to other accounts	-1	-3	-4
43.00	Appropriation (total discretionary)	1,756	1,701	1,963
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	5,551	5,380	5,112
73.10	Total new obligations	1,711	1,750	2,000
73.20	Total outlays (gross)	-1,876	-2,018	-2,022
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-5		
74.40	Obligated balance, end of year	5,380	5,112	5,090
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	13	34	39
86.93	Outlays from discretionary balances	1,863	1,984	1,983
87.00	Total outlays (gross)	1,876	2,018	2,022
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1,756	1,701	1,963
90.00	Outlays	1,876	2,018	2,022

The HOME Investment Partnerships Program is authorized by the National Affordable Housing Act (P.L. 101-625), as amended. This program provides flexible annual formula grant assistance to States and units of local government to increase homeownership and expand the supply of affordable housing for low- to very-low income persons. Sixty percent of the formula grant funds is awarded to participating local governments and 40 percent is awarded to states. Eligible activities include acquisition, rehabilitation, new construction of affordable housing, and tenant-based rental assistance.

Program evaluations, including the Program Assessment and Rating Tool (PART), have found that the program has a clear purpose, strong management, and can demonstrate results. In its PART assessment, the HOME program received a "Moderately Effective" rating based on the program's potentially significant impact on affordable housing problems, the progress towards its annual performance goals, and its ability to demonstrate improved efficiency over time. The funding provided in the 2009 Budget will result over time in the production of 85,350 units of affordable housing through new construction, rehabilitation, and/or acquisition. Tenant-based rental assistance will be provided for 17,760 units.

In addition, the \$50 million requested for the American Dream Downpayment Initiative (ADDI) will help expand homeownership opportunities to approximately 6,500 low-income first-time homebuyers and continue to support expansion of minority homeownership.

00.01	Self Help Housing Opportunity Program	20	19	33
00.02	Capacity Building	30	30	26
00.04	Housing Assistance Council	1		
10.00	Total new obligations (object class 41.0)	51	49	59

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	50	48	59
22.00	New budget authority (gross)	49	60	40
23.90	Total budgetary resources available for obligation	99	108	99
23.95	Total new obligations	-51	-49	-59
24.40	Unobligated balance carried forward, end of year	48	59	40

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	49	60	40

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	7	45	53
73.10	Total new obligations	51	49	59
73.20	Total outlays (gross)	-13	-41	-50
74.40	Obligated balance, end of year	45	53	62

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	1		
86.93	Outlays from discretionary balances	12	41	50
87.00	Total outlays (gross)	13	41	50

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	49	60	40
90.00	Outlays	13	41	50

The Budget requests \$40 million for grants to eligible national and regional non-profits and consortia for land acquisition for home sites and improvement of utilities and other site infrastructure, of which, \$990,000 will be used for technical assistance.

Self-Help Homeownership Opportunity Program (SHOP) funds assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their houses. The funds increase the ability of non-profit organizations to leverage funds from other sources and will produce at least 2,000 new homeownership units for very low to low-income people. As a result, SHOP directly contributes to the Presidential priority of promoting homeownership, especially the ten-year goal to have 5.5 million new minority homeowners. Minorities comprise about 78 percent of the program participants. The program's track record has shown that it can leverage at least \$7 in resources from other sources for each federal dollar. The 2006 Program Assessment Rating Tool (PART) found SHOP to be "Effective."

SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended, **[\$60,000,000]** \$40,000,000, to remain available until September 30, **[2010: Provided]**, That of the total amount provided under this heading, \$26,500,000 shall be made available to the Self-Help and Assisted Homeownership Opportunity Program as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended: *Provided further*, That \$33,500,000 shall be made available for the first four capacity building activities authorized under section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which up to \$5,000,000 may be made available for rural capacity building activities **[2011, of which up to \$990,000 is for technical assistance. (Department of Housing and Urban Development Appropriations Act, 2008.)]**

Program and Financing (in millions of dollars)

Identification code 86-0176-0-1-604	2007 actual	2008 est.	2009 est.
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Obligations by program activity:

HOMELESS ASSISTANCE GRANTS  
(INCLUDING TRANSFER OF FUNDS)

For the emergency shelter grants program as authorized under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act, as amended; the supportive housing program as authorized under subtitle C of title IV of such Act; the section 8 moderate rehabilitation single room occupancy program as authorized under the United States Housing Act of 1937, as amended, to assist homeless individuals pursuant to section 441 of the McKinney-Vento Homeless Assistance Act; and the shelter plus care program as authorized under subtitle F of title IV of such Act, **[\$1,585,990,000]** \$1,636,000,000, of which **[\$1,580,990,000]** \$1,631,000,000 shall remain available until September 30, **[2010]** 2011, and of which \$5,000,000 shall remain available until expended for rehabilitation projects with ten-year grant terms: *Provided*, That **[of the amounts provided, \$25,000,000 shall be set aside to conduct a demonstration program for the rapid re-housing of homeless families: Provided further, That of amounts made available in the preceding proviso, not to exceed \$1,250,000 may be used to conduct an evaluation of this demonstration program: *Provided further*, That funding made avail-**

HOMELESS ASSISTANCE GRANTS—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

able for this demonstration program shall be used by the Secretary, expressly for the purposes of providing housing and services to homeless families in order to evaluate the effectiveness of the rapid rehousing approach in addressing the needs of homeless families] up to \$50,000,000 of the funds appropriated under this heading may be used for a Samaritan Housing Initiative that will specifically address the supportive housing needs of chronically homeless individuals: *Provided further*, That not less than 30 percent of funds made available, excluding amounts provided for renewals under the shelter plus care program, shall be used for permanent housing for individuals and families: *Provided further*, That all funds awarded for services shall be matched by not less than 25 percent in funding by each grantee: *Provided further*, That the Secretary shall renew on an annual basis expiring contracts or amendments to contracts funded under the shelter plus care program if the program is determined to be needed under the applicable continuum of care and meets appropriate program requirements and financial standards, as determined by the Secretary: *Provided further*, That all awards of assistance under this heading shall be required to coordinate and integrate homeless programs with other mainstream health, social services, and employment programs for which homeless populations may be eligible, including Medicaid, State Children's Health Insurance Program, Temporary Assistance for Needy Families, Food Stamps, and services funding through the Mental Health and Substance Abuse Block Grant, Workforce Investment Act, and the Welfare-to-Work grant program: *Provided further*, That up to \$8,000,000 of the funds appropriated under this heading shall be available for the national homeless data analysis project and technical assistance: *Provided further*, That [not to exceed \$2,475,000 of the funds appropriated] of the total amount made available under this heading, at least \$2,675,000 shall, and up to \$3,343,750 may, be transferred to the Working Capital Fund: *Provided further*, That \$3,000,000 of the funds appropriated under this heading shall be used to conduct an evaluation of demonstration programs: *Provided further*, That all balances for Shelter Plus Care renewals previously funded from the Shelter Plus Care Renewal account and transferred to this account shall be available, if recaptured, for Shelter Plus Care renewals in fiscal year [2008] 2009. (Department of Housing and Urban Development Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 86-0192-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Homeless Assistance Grants .....	1,315	1,729	1,680
00.02 National Homeless Data Analysis Project .....	2	4	.....
00.03 Technical Assistance .....	8	10	.....
00.04 Shelter Plus Care Renewals .....	1	2	.....
00.05 Section 8 Moderate Rehabilitation SRO .....	39	58	.....
10.00 Total new obligations (object class 41.0) .....	1,365	1,803	1,680
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,546	1,662	1,493
22.00 New budget authority (gross) .....	1,434	1,584	1,633
22.10 Resources available from recoveries of prior year obligations .....	50	50	50
23.90 Total budgetary resources available for obligation	3,030	3,296	3,176
23.95 Total new obligations .....	-1,365	-1,803	-1,680
23.98 Unobligated balance expiring or withdrawn .....	-3	.....	.....
24.40 Unobligated balance carried forward, end of year	1,662	1,493	1,496
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,442	1,586	1,636
40.36 Unobligated balance permanently reduced .....	-7	.....	.....
41.00 Transferred to other accounts .....	-1	-2	-3
43.00 Appropriation (total discretionary) .....	1,434	1,584	1,633
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,475	2,360	2,707
73.10 Total new obligations .....	1,365	1,803	1,680
73.20 Total outlays (gross) .....	-1,386	-1,406	-1,440
73.40 Adjustments in expired accounts (net) .....	-44	.....	.....
73.45 Recoveries of prior year obligations .....	-50	-50	-50

74.40	Obligated balance, end of year .....	2,360	2,707	2,897
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	16	16
86.93	Outlays from discretionary balances .....	1,381	1,390	1,424
87.00	Total outlays (gross) .....	1,386	1,406	1,440
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,434	1,584	1,633
90.00	Outlays .....	1,386	1,406	1,440

The Homeless Assistance Grants account provides funds for the Shelter Plus Care, Supportive Housing, Emergency Shelter Grants, and Section 8 Moderate Rehabilitation Single Room Occupancy programs. These programs, which award funds through the Continuum of Care process, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness. Many communities have made great strides in creating comprehensive approaches to ending chronic homelessness through the development of State Interagency Councils and local plans.

The Budget requests \$1.636 billion for a wide range of activities to assist homeless persons and prevent future homelessness. Increased funding will continue to support the Administration's goal of ending chronic homelessness by creating new permanent supportive housing for this population. In addition, the Budget places a major emphasis on permanent housing by requiring 30 percent of funds to be used for this purpose. In fiscal year 2006, 57 percent of competitive funds awarded were used for housing purposes and it is estimated that the Budget will support approximately 160,000 emergency, transitional and permanent beds for homeless families and individuals.

The Administration will again propose legislation to combine HUD's three competitive grant programs—Shelter Plus Care, Supportive Housing, and Section 8 Moderate Rehabilitation Single Room Occupancy—into a single program with flexibility to better meet community needs. The new consolidated program will incorporate up to \$50 million for the Samaritan Housing Initiative that will specifically address the supportive housing needs of chronically homeless individuals. The Department continues to pursue expanded interagency efforts to meet the needs of the homeless and to accomplish the Administration's goal of ending chronic homelessness.

Funding is also requested for program evaluation and technical assistance to provide, among other services, needed assistance to grantees to resolve problems that hinder successful project completion and implementation, and for homeless management information systems (HMIS) support, including the continuing operation of tracking systems required by House Report 105-610.

[RURAL HOUSING AND ECONOMIC DEVELOPMENT]

[For the Office of Rural Housing and Economic Development in the Department of Housing and Urban Development, \$17,000,000, to remain available until expended, which amount shall be competitively awarded by September 1, 2008, to Indian tribes, State housing finance agencies, State community and/or economic development agencies, local rural nonprofits and community development corporations to support innovative housing and economic development activities in rural areas.] (Department of Housing and Urban Development Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 86-0324-0-1-604	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Rural Housing .....	16	22	17
10.00	Total new obligations (object class 41.0) .....	16	22	17

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	20	22	17
22.00	New budget authority (gross)	17	17	
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	38	39	17
23.95	Total new obligations	-16	-22	-17
24.40	Unobligated balance carried forward, end of year	22	17	

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	17	17	

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	42	37	36
73.10	Total new obligations	16	22	17
73.20	Total outlays (gross)	-20	-23	-23
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	37	36	30

<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances	20	23	23

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	17	17	
90.00	Outlays	20	23	23

The 2009 Budget requests no funding for the Rural Housing and Economic Development (RHED) program. The program is duplicative, particularly of programs provided through the U.S. Department of Agriculture, which manages a portfolio of rural housing and economic development grants programs that vastly exceed HUD's RHED program in terms of services, budget and staffing. The needs of rural communities are also addressed with greater resources through the Community Development Block Grants and HOME Investment Partnerships Program.

The RHED program was created to encourage innovative approaches to serve the housing and economic development needs of the nation's rural communities.

URBAN DEVELOPMENT ACTION GRANTS

Program and Financing (in millions of dollars)

Identification code 86-0170-0-1-451				
		2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	2	2	2
24.40	Unobligated balance carried forward, end of year	2	2	2

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	4	3	
73.20	Total outlays (gross)	-1	-3	
74.40	Obligated balance, end of year	3		

<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances	1	3	

<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays	1	3	

The Urban Development Action Grants program was terminated in 1990. These grants were for distressed cities and urban counties to fund economic development projects, and were authorized by Title I of the Housing and Community Development Act of 1974, as amended.

REVOLVING FUND (LIQUIDATING PROGRAMS)

Program and Financing (in millions of dollars)

Identification code 86-4015-0-3-451				
		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Section 312 expenses	1	1	1
10.00	Total new obligations (object class 32.0)	1	1	1

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1	1	
22.00	New budget authority (gross)	2	2	2
22.40	Capital transfer to general fund	-1	-2	-1
23.90	Total budgetary resources available for obligation	2	1	1
23.95	Total new obligations	-1	-1	-1
24.40	Unobligated balance carried forward, end of year	1		

<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation	1	1	1
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00	Total new budget authority (gross)	2	2	2

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	2	2	
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-3	-2
74.40	Obligated balance, end of year	2		-1

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	1	2	2
86.98	Outlays from mandatory balances		1	
87.00	Total outlays (gross)	1	3	2

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1	1	1
90.00	Outlays		2	1

Status of Direct Loans (in millions of dollars)

Identification code 86-4015-0-3-451				
		2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year	6	5	3
1251	Repayments: Repayments and prepayments		-1	-1
1263	Write-offs for default: Direct loans	-1	-1	-1
1290	Outstanding, end of year	5	3	1

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans and recaptures in the portfolio. Annually, any amounts in the account are returned as a dividend to the Treasury.

The Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities. This program ceased to originate new loans over ten years ago. Since the sale of the Section 312 loan portfolio to the private sector in 2001, activity in this account has been minimal.

REVOLVING FUND (LIQUIDATING PROGRAMS)—Continued

Balance Sheet (in millions of dollars)

Identification code 86-4015-0-3-451	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	4
1601 Direct loans, gross .....	6	6
1603 Allowance for estimated uncollectible loans and interest (-) .....	-6	-6
1604 Direct loans and interest receivable, net .....		
1606 Foreclosed property .....	2	1
1699 Value of assets related to direct loans .....	2	1
1999 Total assets .....	5	5
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	1	1
2999 Total liabilities .....	1	1
<b>NET POSITION:</b>		
3100 Appropriated capital .....	4	4
3999 Total net position .....	4	4
4999 Total liabilities and net position .....	5	5

**[COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT]**

[For the cost of guaranteed loans, \$4,500,000, to remain available until September 30, 2009, as authorized by section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$205,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in section 108(k) of the Housing and Community Development Act of 1974, as amended.] (*Department of Housing and Urban Development Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 86-0198-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Community development loan guarantee credit subsidy .....	4	5	
00.07 Upward Reestimate of Loan Guarantee .....	7	3	
00.08 Interest on reestimate .....	1	1	
10.00 Total new obligations .....	12	9	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	11	9	
23.90 Total budgetary resources available for obligation .....	12	9	
23.95 Total new obligations .....	-12	-9	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	5	
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	3	5	
Mandatory:			
60.00 Appropriation .....	8	4	
70.00 Total new budget authority (gross) .....	11	9	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	15	15
73.10 Total new obligations .....	12	9	
73.20 Total outlays (gross) .....	-9	-9	-6
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	15	15	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	

86.93 Outlays from discretionary balances .....	1	4	6
86.97 Outlays from new mandatory authority .....	8	4	
87.00 Total outlays (gross) .....	9	9	6

**Net budget authority and outlays:**

89.00 Budget authority .....	11	9	
90.00 Outlays .....	9	9	6

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

Identification code 86-0198-0-1-451	2007 actual	2008 est.	2009 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Community development loan guarantee levels .....	201	200	
215999 Total loan guarantee levels .....	201	200	
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Community development loan guarantee levels .....	2.17	2.25	0.00
232999 Weighted average subsidy rate .....	2.17	2.25	0.00
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Community development loan guarantee levels .....	4	5	
233999 Total subsidy budget authority .....	4	5	
<b>Guaranteed loan subsidy outlays:</b>			
234001 Community development loan guarantee levels .....	1	5	6
234999 Total subsidy outlays .....	1	5	6
<b>Guaranteed loan upward reestimates:</b>			
235001 Community development loan guarantee levels .....	8	4	
235999 Total upward reestimate budget authority .....	8	4	
<b>Guaranteed loan downward reestimates:</b>			
237001 Community development loan guarantee levels .....	-5	-3	
237999 Total downward reestimate subsidy budget authority .....	-5	-3	

The 2009 Budget requests no funding for the Community Development Loan Guarantee program (Section 108). The program activities, such as economic development projects and affordable housing construction, can be funded with Community Development Block Grant (CDBG) funds and/or other private financing options. As a part of the broader CDBG and federal economic development program reforms, the program is proposed to be terminated. The 2007 Program Assessment Rating Tool (PART) found that the program was "Results not Demonstrated."

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the loan guarantees committed since 1992 (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses for this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**Object Classification (in millions of dollars)**

Identification code 86-0198-0-1-451	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	1		
33.0 Investments and loans .....	10	8	
43.0 Interest and dividends .....	1	1	
99.9 Total new obligations .....	12	9	

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4096-0-3-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
08.02 Payment of Downward Reestimate to Receipt Account .....	3	2	
08.04 Payment of Downward Reestimate to Receipt Account (Interest) .....	2	1	

10.00	Total new obligations .....	5	3	.....
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	91	102	112
22.00	New financing authority (gross) .....	16	13	10
23.90	Total budgetary resources available for obligation	107	115	122
23.95	Total new obligations .....	-5	-3	.....
24.40	Unobligated balance carried forward, end of year	102	112	122
<b>New financing authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	14	13	10
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
69.90	Spending authority from offsetting collections (total mandatory) .....	16	13	10
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-13	-15	-12
73.10	Total new obligations .....	5	3	.....
73.20	Total financing disbursements (gross) .....	-5	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	.....	.....
74.40	Obligated balance, end of year .....	-15	-12	-12
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	5	.....	.....
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources: Payments from Program Account .....	-9	-9	-6
88.25	Interest on uninvested funds .....	-5	-4	-4
88.90	Total, offsetting collections (cash) .....	-14	-13	-10
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	-2	.....	.....
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	.....	.....	.....
90.00	Financing disbursements .....	-9	-13	-10

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 86-4096-0-3-451	2007 actual	2008 est.	2009 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	131	200	.....
2121	Limitation available from carry-forward .....	74	3	3
2142	Uncommitted loan guarantee limitation .....	-1	.....	.....
2143	Uncommitted limitation carried forward .....	-3	-3	-3
2150	Total guaranteed loan commitments .....	201	200	.....
2199	Guaranteed amount of guaranteed loan commitments	201	200	.....
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	2,386	2,275	2,225
2231	Disbursements of new guaranteed loans .....	76	100	75
2251	Repayments and prepayments .....	-187	-150	-125
2290	Outstanding, end of year .....	2,275	2,225	2,175
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	2,275	2,225	2,175

**Guaranteed Loans.** The Community Development Loan Guarantee program (Section 108) has provided a mechanism for the Federal guarantee of private loans. The financing account shows the status of privately financed guaranteed loan commitments made in and after 1992. No funding is requested for new section 108 loans in 2009. An accompanying liquidating account shows activity for Federal Financing Bank (FFB) direct loan activity obligated prior to July 1, 1986, and any pre-1992 loan guarantee activity.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

**Balance Sheet (in millions of dollars)**

Identification code 86-4096-0-3-451	2006 actual	2007 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	77	87
1999	Total assets .....	77	87
<b>LIABILITIES:</b>			
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	77	87
2999	Total liabilities .....	77	87
4999	Total liabilities and net position .....	77	87

**COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 86-4097-0-3-451	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
24.40	Unobligated balance carried forward, end of year .....	.....	.....	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-4	-4	-4
74.40	Obligated balance, end of year .....	-4	-4	-4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	.....	.....	
90.00	Outlays .....	.....	.....	

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 86-4097-0-3-451	2007 actual	2008 est.	2009 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	39	30	28
2251	Repayments and prepayments .....	-9	-2	-2
2290	Outstanding, end of year .....	30	28	26
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	30	28	26

**Guaranteed Loans.** Guaranteed loan assistance under the Community Development Loan Guarantee (Section 108) program is provided to eligible communities to finance economic development activities, housing rehabilitation, development or expansion of public facilities, acquisition of real property, rehabilitation of publicly-owned real property, and certain related expenses. Until 1986, the Federal Financing Board (FFB) in the Department of Treasury financed these guaranteed loans. The Consolidated Omnibus Budget Reconciliation Act of 1985 required private financing of all loan guarantees committed after July 1, 1986. The FFB will continue disbursing loans for commitments approved prior to July 1, 1986. The activity shown in the above account reflects privately financed guaranteed loans for which commitments were made prior to 1992.

As required by the Federal Credit Reform Act of 1990, this liquidating account records all cash flows to and from the Government resulting from Federal Financing Bank (FFB)

COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING  
ACCOUNT—Continued

direct loans for which loan guarantees were committed prior to 1992. This account is shown on a cash basis.

Balance Sheet (in millions of dollars)

Identification code 86-4097-0-3-451	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	-4	-4
1106 Investments in US securities:		
1106 Receivables, net .....	4	4
1999 Total assets .....		

HOUSING PROGRAMS

Federal Funds

HOUSING FOR THE ELDERLY

(INCLUDING TRANSFER OF FUNDS)

For capital advances, including amendments to capital advance contracts, for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, and for supportive services associated with the housing, **[\$735,000,000]** \$540,000,000, to remain available until September 30, **[2011]** 2012, of which up to **[\$628,850,000]** \$339,000,000 shall be for capital advance and project-based rental assistance awards, including up to \$15,000,000 for a demonstration program that leverages project awards with other sources of development financing, such as tax credits, to expand housing assistance: *Provided*, That, of the amount provided under this heading, up to **[\$60,000,000]** \$80,000,000 shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects, and of which up to **[\$24,750,000]** \$25,000,000 shall be for grants under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q-2) for conversion of eligible projects under such section to assisted living or related use and for emergency capital repairs as determined by the Secretary: *Provided further*, That of the amount made available under this heading, \$20,000,000 shall be available to the Secretary of Housing and Urban Development only for making competitive grants to private nonprofit organizations and consumer cooperatives for covering costs of architectural and engineering work, site control, and other planning relating to the development of supportive housing for the elderly that is eligible for assistance under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q): *Provided further*, That amounts under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 capital advance projects: *Provided further*, That \$2,000,000 of the total amount made available under this heading shall be for technical assistance to improve grant applications and to facilitate the development of housing for the elderly under section 202 of the Housing Act of 1959, and supportive housing for persons with disabilities under section 811 of the Cranston-Gonzales National Affordable housing Act: *Provided further*, That [not to exceed \$1,400,000] of the total amount made available under this heading [may], at least \$1,600,000 shall, and up to \$2,000,000 may, be transferred to the Working Capital Fund: *Provided further*, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 86-0320-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Expansion .....	598	636	633
00.02 Rental assistance renewal and operating expenses .....	152	159	158
10.00 Total new obligations (object class 41.0) .....	750	795	791

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	835	825	764
22.00 New budget authority (gross) .....	735	734	538
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation	1,575	1,559	1,302
23.95 Total new obligations .....	-750	-795	-791
24.40 Unobligated balance carried forward, end of year	825	764	511

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	735	735	540
41.00 Transferred to other accounts .....		-1	-2
43.00 Appropriation (total discretionary) .....	735	734	538

Change in obligated balances:

72.40 Obligated balance, start of year .....	4,211	3,971	3,841
73.10 Total new obligations .....	750	795	791
73.20 Total outlays (gross) .....	-978	-925	-900
73.40 Adjustments in expired accounts (net) .....	-7		
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	3,971	3,841	3,732

Outlays (gross), detail:

86.93 Outlays from discretionary balances .....	978	925	900
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Net budget authority and outlays:

89.00 Budget authority .....	735	734	538
90.00 Outlays .....	978	925	900

This account consolidates all activities under the Section 202 Housing for the Elderly Program, including capital grants for construction of new low-income housing units, project rental assistance contracts (PRAC), conversion of existing properties to assisted living, and service coordinators. The program funds the following: the construction of new units via capital advance grants to nonprofit owners, provided that the owner reserves the units for very low-income elderly individuals for no less than 40 years; project rental assistance contracts to fund the difference between a HUD-approved, per-unit operating cost and 30 percent of the tenant's adjusted income; a grant program funding service coordinators who work on-site to help the project's residents obtain critical services; assistance for converting elderly housing units to assisted living facilities under a stand-alone grant program.

The account is displayed as two general activities—"Expansion" and "Rental Assistance Renewal and Operating Expenses"—to provide information on programmatic functions and resource usage. Expansion funds include capital grants for new unit construction and project rental assistance provided for an initial period to each new project, while Rental Assistance Renewal and Operating Expenses cover costs associated with existing units and other expenses. Up to \$15 million of 2009 Expansion funds may be used for a demonstration project that leverages additional capital from various sources—such as private investors through tax credits—to support the construction of additional elderly housing units.

The 2009 Budget expands the number of housing units assisted by this program by providing \$339 million to construct approximately 2,400 new units of housing. In addition, all housing previously supported will continue to receive operating subsidies. Finally, congregate services and other supportive social services for residents, such as benefit counseling, will receive \$80 million, and upgrades of developments to assisted living facilities are funded at \$25 million.

HOUSING FOR THE ELDERLY

Units eligible for payment .....	2007 actual 92,788	2008 est. 97,030	2009 est. 101,272
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HOUSING FOR PERSONS WITH DISABILITIES  
(INCLUDING TRANSFER OF FUNDS)

For capital advance contracts, including amendments to capital advance contracts, for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, and for supportive services associated with the housing for persons with disabilities as authorized by section 811(b)(1) of such Act, and for tenant-based rental assistance contracts entered into pursuant to section 811 of such Act, **[\$237,000,000]** \$160,000,000, to remain available until September 30, **[2011]** 2012: *Provided*, That **[not to exceed \$600,000 may]** of the total amount made available under this heading, at least \$1,600,000 shall, and up to \$2,000,000 may, be transferred to the Working Capital Fund: *Provided further*, That up to \$42,000,000 of the amount made available under this heading shall be for additional housing assistance under section 811(b)(2) of such Act, including up to \$10,000,000 for a demonstration program that leverages project awards with other sources of development financing, such as tax credit incentives, to expand housing assistance: *Provided further*, That, of the amount provided under this heading, **[\$74,745,000]** \$87,100,000 shall be for amendments or renewal of tenant-based assistance contracts entered into prior to fiscal year 2005 (only one amendment authorized for any such contract): *Provided further*, That all tenant-based assistance made available under this heading shall continue to remain available only to persons with disabilities: *Provided further*, That the Secretary may waive the provisions of section 811 governing the terms and conditions of project rental assistance and tenant-based assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: *Provided further*, That amounts made available under this heading shall be available for Real Estate Assessment Center Inspections and inspection-related activities associated with section 811 Capital Advance Projects. (Department of Housing and Urban Development Appropriations Act, 2008.)

Program and Financing (in millions of dollars)				
Identification code 86-0237-0-1-604		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Expansion .....	155	207	190
00.02	Rental assistance renewal and operating expenses .....	92	52	47
10.00	Total new obligations (object class 41.0) .....	247	259	237
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	230	224	201
22.00	New budget authority (gross) .....	237	236	158
22.10	Resources available from recoveries of prior year obligations .....	4		
23.90	Total budgetary resources available for obligation .....	471	460	359
23.95	Total new obligations .....	-247	-259	-237
24.40	Unobligated balance carried forward, end of year .....	224	201	122
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	237	237	160
41.00	Transferred to other accounts .....		-1	-2
43.00	Appropriation (total discretionary) .....	237	236	158
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,171	1,102	1,060
73.10	Total new obligations .....	247	259	237
73.20	Total outlays (gross) .....	-305	-301	-285
73.40	Adjustments in expired accounts (net) .....	-7		
73.45	Recoveries of prior year obligations .....	-4		
74.40	Obligated balance, end of year .....	1,102	1,060	1,012
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	305	301	285
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	237	236	158
90.00	Outlays .....	305	301	285

This account consolidates all activities funded under section 811, Housing for Persons With Disabilities program, including capital grants for the construction of new units, project rental assistance contracts (PRAC), vouchers for persons with disabilities, and cost amendments as needed. The program funds: the construction of new units via capital advance grants to nonprofit owners, provided that the owner reserves the units for very low-income persons with disabilities for no less than 40 years; project rental assistance contracts to fund the difference between a HUD-approved, per-unit operating cost—which may include certain services—and (usually) 30 percent of the tenant's adjusted income; annual costs associated with renewing "main stream" vouchers reserved for persons with disabilities, which are administered by the Office of Public and Indian Housing.

The account is displayed as two general obligation activities—"Expansion" and "Rental Assistance Renewal and Operating Expenses"—to provide better information on programmatic functions and resource usage. Expansion funds include capital grants for new housing unit construction and project rental assistance provided for an initial period (usually 3 years) to each new project, while Rental Assistance Renewal and Operating Expenses cover costs associated with existing units and other expenses. Up to \$10 million of 2009 Expansion funds may be used for a demonstration project that leverages additional capital from various sources—such as private investors through tax credits—to support the construction of additional disabled housing units.

HOUSING FOR PERSONS WITH DISABILITIES				
	2007 actual	2008 est.	2009 est.	
Units eligible for payment .....	23,926	24,989	26,052	

**HOUSING COUNSELING ASSISTANCE**

*For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, \$65,000,000, including up to \$2,000,000 for administrative contract services, to remain available until September 30, 2010: Provided, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management/literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training.*

Program and Financing (in millions of dollars)				
Identification code 86-0156-0-1-604		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Housing Assistance .....			7
10.00	Total new obligations (object class 41.0) .....			7
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			65
23.95	Total new obligations .....			-7
24.40	Unobligated balance carried forward, end of year .....			58
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....			65
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			7
73.20	Total outlays (gross) .....			-7
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			7
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			65

HOUSING COUNSELING ASSISTANCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 86-0156-0-1-604	2007 actual	2008 est.	2009 est.
90.00 Outlays .....			7

The Housing Counseling Assistance Program provides comprehensive housing counseling services to eligible homeowners and tenants through grants to nonprofit intermediaries, state governmental entities, and other agencies with presences ranging from local to national, as well as teaming up with such partners to provide technical assistance and training. Eligible counseling activities include pre- and post-purchase education, personal financial management, reverse mortgage product education, foreclosure prevention/mitigation, and rental counseling. As such, the Housing Counseling Assistance Program supports the delivery of a wide variety of housing counseling services to homebuyers, homeowners, low- to moderate-income renters, elderly citizens, and the homeless. The program impacts numerous HUD programs and Presidential priorities, including the Administration's current foreclosure mitigation efforts, and provides a key short- and long-term solution to the far-reaching home finance difficulties currently facing the country. The primary objectives of the program are to expand homeownership opportunities, improve access to affordable housing, increase financial literacy, and aid in HUD's commitment to bridging the minority homeownership gap. Additionally, the program supports individuals with FHA-insured loans, supporting the overall soundness of the portfolio to the American taxpayer's benefit.

This program has been funded through a set-aside under the HOME program appropriation for the past several years. However, in 2009, it is again being proposed as a separate account. The increasing social importance and cross-Departmental relevance of the program suggest an unprecedented need for an independently-appropriated, self-sufficient program. In addition, authority is proposed to make available up to \$2,000,000 for administrative support necessary to improve the management of the housing counseling program and enable the program to respond more nimbly to ever-evolving needs.

OTHER ASSISTED HOUSING PROGRAMS  
[RENTAL HOUSING ASSISTANCE]

For amendments to contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1) in State-aided, non-insured rental housing projects, \$27,600,000, to remain available until expended. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

[RENT SUPPLEMENT]

[RESCISSION] (CANCELLATION)

Of the amounts [made available under the heading "Rent Supplement" in Public Law 98-63 for amendments to] *recaptured from terminated* contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1) [in State-aided, non-insured rental housing projects, \$37,600,000 are rescinded], \$27,600,000 is permanently cancelled. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 86-0206-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rent supplement .....	3	8	8
00.02 Homeownership and rental housing assistance (Sections 235 and 236) .....	9	20	20

10.00	Total new obligations (object class 41.0) .....	12	28	28
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	971	772	772
22.00	New budget authority (gross) .....	26	-10	
22.10	Resources available from recoveries of prior year obligations .....	282	38	28
22.75	Balance of contract authority withdrawn .....	-164		
22.75	Balance of contract authority withdrawn .....	-331		
23.90	Total budgetary resources available for obligation .....	784	800	800
23.95	Total new obligations .....	-12	-28	-28
24.40	Unobligated balance carried forward, end of year .....	772	772	772
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	26	28	28
40.36	Unobligated balance permanently reduced .....		-38	-28
43.00	Appropriation (total discretionary) .....	26	-10	
Mandatory:				
60.00	Appropriation .....	444	578	578
60.49	Portion applied to liquidate contract authority .....	-444	-578	-578
62.50	Appropriation (total mandatory) .....			
70.00	Total new budget authority (gross) .....	26	-10	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5,834	4,999	4,454
73.10	Total new obligations .....	12	28	28
73.20	Total outlays (gross) .....	-565	-535	-517
73.45	Recoveries of prior year obligations .....	-282	-38	-28
74.40	Obligated balance, end of year .....	4,999	4,454	3,937
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	16	-6	
86.93	Outlays from discretionary balances .....	549	541	517
87.00	Total outlays (gross) .....	565	535	517
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	26	-10	
90.00	Outlays .....	565	535	517
<b>Memorandum (non-add) entries:</b>				
93.01	Unobligated balance, start of year: Contract authority .....	891	687	772
93.02	Unobligated balance, end of year: Contract authority .....	687	772	772
93.03	Obligated balance, start of year: Contract authority .....	4,963	4,274	4,453
93.04	Obligated balance, end of year: Contract authority .....	4,274	4,453	3,928

The Other Assisted Housing Account contains the programs listed below:

**Rent Supplement.**—Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 15,041 units as of September 30, 2007, which have not converted to Section 8.

**Section 235.**—The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a 10-year interest reduction subsidy on their mortgages.

**Section 236.**—The Housing and Urban Development Act of 1968, as amended, authorizes the Section 236 Rental Housing Assistance Program which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

This account includes funding necessary to amend Rent Supplement and Rental Assistance Payment (RAP) contracts in state-aided multifamily housing projects to address cost increases beyond the maximum annual payment limitation previously established for the affected contracts. As some of these rental assistance contracts are terminated due to prepayments or other reasons, remaining balances are recovered. The account includes language to cancel the amounts recovered from projects where rental assistance has been terminated.

The table below provides a summary of outlays by program.

**SUMMARY OF OUTLAYS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Total .....	565	535	517
Rent supplement .....	47	45	43
Homeownership assistance (Section 235) .....	4	4	3
Rental housing assistance (Section 236) .....	508	480	465
College housing grants .....	6	6	6

**HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)**

**Program and Financing (in millions of dollars)**

Identification code 86-0196-0-1-604	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	-1		
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced .....	-1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	6	6
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	6	6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-1		
90.00 Outlays .....			

The Homeownership and Opportunity for People Everywhere Program, funded from fiscal year 1992-1995, provided affordable homeownership opportunities for low-income families. Units were converted to homeownership from public and Indian housing properties in HOPE I, from FHA-insured and Government-held multifamily properties in HOPE II, and from Government-owned or -held single family properties in HOPE III. HOPE Grants were used for property acquisition, rehabilitation, mortgage subsidies, security measures, and technical assistance. In addition, grants have been devoted to counseling and training of residents, and other activities intended to help them become economically self-sufficient homeowners. This schedule reflects the expenditure of prior year balances.

**PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND**

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to \$16,000,000, to remain available until expended, of which \$10,600,000 is to be derived from the Manufactured Housing Fees Trust Fund: *Provided*, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: *Provided further*, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year [2008] 2009 so as to result in a final fiscal year [2008] 2009 appropriation from the general fund estimated at not more than [\$0] \$5,400,000 and fees pursuant to such section 620 shall be modified as necessary to ensure such a final fiscal year [2008] 2009 appropriation: *Provided further*, That for the dispute resolution and installation programs, the Secretary of Housing and Urban Develop-

ment may assess and collect fees from any program participant: *Provided further*, That such collections shall be deposited into the Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620, for necessary expenses of such Act: *Provided further*, That notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 86-0234-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment to Trust Fund .....			5
10.00 Total new obligations (object class 94.0) .....			5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	26	
22.00 New budget authority (gross) .....	6		5
23.90 Total budgetary resources available for obligation .....	26	26	5
23.95 Total new obligations .....			-5
23.98 Unobligated balance expiring or withdrawn .....		-26	
24.40 Unobligated balance carried forward, end of year .....	26		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6		5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			5
73.20 Total outlays (gross) .....			-5
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6		5
90.00 Outlays .....			5

**INTERSTATE LAND SALES**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 86-5270-0-2-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.60 Interstate Land Sales Fund .....	1	1	1
04.00 Total: Balances and collections .....	1	1	1
Appropriations:			
05.00 Interstate Land Sales .....	-1	-1	-1
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 86-5270-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Transfer to salaries and expenses .....	1	1	1
10.00 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	1	1	1

## INTERSTATE LAND SALES—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 86-5270-0-2-376	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchase or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and have helped finance a portion of the direct administrative expenses incurred in program operations.

## RENTAL HOUSING ASSISTANCE FUND

## Program and Financing (in millions of dollars)

Identification code 86-4041-0-3-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Transfer to HUD's Flexible Subsidy Fund .....		8	4
10.00 Total new obligations (object class 94.0) .....		8	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	8	4
22.00 New budget authority (gross) .....	4	4	4
23.90 Total budgetary resources available for obligation	8	12	8
23.95 Total new obligations .....		-8	-4
24.40 Unobligated balance carried forward, end of year	8	4	4
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	4	4
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		8	4
73.20 Total outlays (gross) .....		-8	-4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		4	4
86.98 Outlays from mandatory balances .....		4	
87.00 Total outlays (gross) .....		8	4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-4	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-4	4	

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in Section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appro-

priation acts, to transfer excess rent collections received after 1978 to the Troubled Projects Operating Subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in Section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected. The Budget proposes that the resources from the Rental Housing Assistance Fund continue to be transferred to the Flexible Subsidy Fund, with the exception of amounts required to make refunds of excess income remittances as authorized by Public Law 106-569.

## 【FLEXIBLE SUBSIDY FUND】

## 【(TRANSFER OF FUNDS)】

【From the Rental Housing Assistance Fund, all uncommitted balances of excess rental charges as of September 30, 2007, and any collections made during fiscal year 2008 and all subsequent fiscal years, shall be transferred to the Flexible Subsidy Fund, as authorized by section 236(g) of the National Housing Act.】 (Department of Housing and Urban Development Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 86-4044-0-3-604	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	42	65	96
22.00 New budget authority (gross) .....	23	31	27
23.90 Total budgetary resources available for obligation	65	96	123
24.40 Unobligated balance carried forward, end of year	65	96	123
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	23	31	27
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-8	-4
88.40 Non-Federal sources .....	-23	-23	-23
88.90 Total, offsetting collections (cash) .....	-23	-31	-27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-23	-31	-27

## Status of Direct Loans (in millions of dollars)

Identification code 86-4044-0-3-604	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	669	649	629
1251 Repayments: Repayments and prepayments .....	-20	-20	-20
1290 Outstanding, end of year .....	649	629	609

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain FHA authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department of Housing and Urban Development. Excess rental income in the Rental Housing Assistance Fund not refunded to project owners will continue to be transferred to the Flexible Subsidy Fund.

**Balance Sheet** (in millions of dollars)

Identification code 86-4044-0-3-604	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	43	66
1601 Direct loans, gross .....	670	649
1602 Interest receivable .....	95	100
1603 Allowance for estimated uncollectible loans and interest (-) .....	-567	-558
1699 Value of assets related to direct loans .....	198	191
1999 Total assets .....	241	257
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	4	1
2999 Total liabilities .....	4	1
<b>NET POSITION:</b>		
3100 Appropriated capital .....	-376	-376
3300 Cumulative results of operations .....	613	632
3999 Total net position .....	237	256
4999 Total liabilities and net position .....	241	257

**NEHEMIAH HOUSING OPPORTUNITY FUND**

**Program and Financing** (in millions of dollars)

Identification code 86-4071-0-3-604	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	8	8
22.00 New budget authority (gross) .....	1		
22.10 Resources available from recoveries of prior year obligations .....	6		
23.90 Total budgetary resources available for obligation .....	8	8	8
24.40 Unobligated balance carried forward, end of year .....	8	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	4	4
73.45 Recoveries of prior year obligations .....	-6		
74.40 Obligated balance, end of year .....	4	4	4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

The Nehemiah grants program was authorized by the Housing and Community Development Act of 1987 to provide loans to eligible families to assist in the purchase of new or substantially rehabilitated units. This schedule reflects the liquidation of remaining reserved and obligated balances.

**FEDERAL HOUSING ADMINISTRATION**

**MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

During fiscal year [2008] 2009, commitments to guarantee [loans to carry out the purposes of section 203(b) of the National Housing Act, as amended,] single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed a loan principal of \$185,000,000,000.

During fiscal year [2008] 2009, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed \$50,000,000: *Provided*, That the foregoing amount shall be for loans to nonprofit and governmental

entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund.

For administrative contract expenses, [\$77,400,000] \$116,000,000, of which [not to exceed \$25,550,000] at least \$46,794,000 shall, and up to \$58,492,500 may, be transferred to the Working Capital Fund, and of which up to [\$5,000,000] \$10,000,000 shall be for education and outreach of FHA single family loan products, including printing costs: *Provided*, That to the extent guaranteed loan commitments exceed \$65,500,000,000 on or before April 1, [2008] 2009, an additional \$1,400 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$30,000,000. (*Department of Housing and Urban Development Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0183-0-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of loan guarantee subsidy—upward re-estimate .....	1,148	3,925	
00.08 Interest on reestimates of loan guarantee subsidy .....	203	630	
00.12 Non-overhead administrative expenses for FHA contracts .....	39	52	69
10.00 Total new obligations .....	1,390	4,607	69
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	45	51	69
22.22 Unobligated balance transferred from other accounts .....	1,350	4,555	
23.90 Total budgetary resources available for obligation .....	1,395	4,606	69
23.95 Total new obligations .....	-1,390	-4,607	-69
23.98 Unobligated balance expiring or withdrawn .....	-5		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	414	77	116
41.00 Transferred to other accounts .....	-369	-26	-47
43.00 Appropriation (total discretionary) .....	45	51	69
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	82	72	72
73.10 Total new obligations .....	1,390	4,607	69
73.20 Total outlays (gross) .....	-1,384	-4,607	-69
73.40 Adjustments in expired accounts (net) .....	-16		
74.40 Obligated balance, end of year .....	72	72	72
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	43	58
86.93 Outlays from discretionary balances .....	31	9	11
86.98 Outlays from mandatory balances .....	1,350	4,555	
87.00 Total outlays (gross) .....	1,384	4,607	69
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	51	69
90.00 Outlays .....	1,384	4,607	69

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

Identification code 86-0183-0-1-371	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 MMI Fund, Direct loans .....	3	50	50
115999 Total direct loan levels .....	3	50	50
<b>Direct loan subsidy (in percent):</b>			
132001 MMI Fund, Direct loans .....	0.00	0.00	0.00
132999 Weighted average subsidy rate .....	0.00	0.00	0.00
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215002 MMI Fund .....	56,519	72,172	80,277
215999 Total loan guarantee levels .....	56,519	72,172	80,277
<b>Guaranteed loan subsidy (in percent):</b>			

MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

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

Identification code 86-0183-0-1-371	2007 actual	2008 est.	2009 est.
232002 MMI Fund .....	-0.37	-0.51	-0.01
232007 MMI Seller Financed Down Payment Assistance .....	0.00	0.00	6.35
232999 Weighted average subsidy rate .....	-0.37	-0.51	-0.01
Guaranteed loan subsidy budget authority:			
233002 MMI Fund .....	-209	-368	-8
233999 Total subsidy budget authority .....	-209	-368	-8
Guaranteed loan subsidy outlays:			
234002 MMI Fund .....	-209	-368	-8
234999 Total subsidy outlays .....	-209	-368	-8
Guaranteed loan upward reestimates:			
235002 MMI Fund .....	1,350	4,555	
235999 Total upward reestimate budget authority .....	1,350	4,555	
Guaranteed loan downward reestimates:			
237002 MMI Fund .....	-554	-5	
237999 Total downward reestimate subsidy budget authority .....	-554	-5	
Administrative expense data:			
3510 Budget authority .....	1,390	44	69
3580 Outlays from balances .....	31	7	11
3590 Outlays from new authority .....	3	37	58

The Federal Housing Administration (FHA) provides mortgage insurance to encourage lenders to make credit available to borrowers for which the conventional market does not adequately serve. These include first-time homebuyers, minorities, lower-income families, and residents of underserved areas (central cities and rural areas).

In 2009, FHA is requesting an aggregate limitation of \$185 billion on loan guarantees for the Mutual Mortgage Insurance (MMI) fund and is proposing legislative changes to reform FHA.

In 2002, the President issued America's Homeownership Challenge to increase first-time minority homeowners by 5.5 million through 2010. The Budget continues Administration efforts to modernize FHA with proposals for new mortgage products targeted toward families who face the obstacles of having poor credit histories or little savings. These new mortgages will have risk-based premiums tied to credit scores and the size of downpayments. This will result in more families having access to mortgage financing and will reward families with lower mortgage payments for having good credit histories and saving more for downpayments. The Budget also proposes to increase the FHA single-family national loan limit ceiling from 87 percent to 100 percent of the conforming loan limit of \$417,000.

Because of deteriorating market conditions, as well as adverse loan performance and improved estimation techniques, the baseline credit subsidy rate for FHA's single family program—assuming no programmatic changes—is positive, meaning that total costs exceed receipts on a present value basis, and therefore would require appropriations of credit subsidy budget authority or premium increases to continue operation. Under the Budget's policy proposals, FHA will be able to set premiums that are based on risk and are sufficient to avoid the need for credit subsidy appropriations. Barring the authority to establish risk-based premiums, however, FHA will use its existing authority to raise the upfront premiums on most borrowers up to maximums of 1.95 percent (purchase) and 1.75 percent (re-finance) and the annual premium to a maximum of 0.52 percent (purchase) in order to avoid a positive subsidy rate.

The Budget establishes a separate risk category for seller-financed downpayment assistance mortgages. Actuarial anal-

ysis has found that these loans are very costly, with default rates well in excess of other FHA single-family purchase mortgages. Placing seller-financed downpayment assistance loans in a separate program from other FHA single-family mortgages will prevent erosion of the credit quality in the general FHA single-family portfolio. Because of the high default rate for seller-financed downpayment assistance loans, the program has a positive subsidy rate and would require appropriations to operate in 2009, even if FHA were to charge the highest possible premiums rates allowable under current law. The Budget proposes no new loan guarantees under this program; it provides no funding for its credit subsidy costs.

The Budget also proposes that new loans for the Condominium, the Section 203(k) rehabilitation, and Home Equity Conversion programs come from the MMI fund in order to consolidate single-family programs in one fund; previously these loans were made under the General and Special Risk funds. Those single-family loans made prior to 2009 will remain under the General and Special Risk funds. The proposal includes the removal of the statutory cap on the number of Home Equity Conversion Mortgages insured by FHA. The effects of these proposals are illustrated in separate schedules published for the MMI and General and Special Risk funds.

As required by the Federal Credit Reform Act of 1990, this account records administrative expenses for this program, as well as the subsidy costs, if any, associated with the loan guarantees committed in 1992 and thereafter. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 86-0183-0-1-371	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	39	52	69
41.0 Grants, subsidies, and contributions .....	1,148	3,925	
43.0 Interest and dividends .....	203	630	
99.9 Total new obligations .....	1,390	4,607	69

## FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

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

Identification code 86-0183-2-1-371	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215002 MMI Fund .....			30,059
215004 MMI HECM .....			40,944
215999 Total loan guarantee levels .....			71,003
Guaranteed loan subsidy (in percent):			
232002 MMI Fund .....			-0.16
232004 MMI HECM .....			-1.37
232999 Weighted average subsidy rate .....			-0.48
Guaranteed loan subsidy budget authority:			
233002 MMI Fund .....			-180
233004 MMI HECM .....			-561
233999 Total subsidy budget authority .....			-741
Guaranteed loan subsidy outlays:			
234002 MMI Fund .....			-180
234004 MMI HECM .....			-561
234999 Total subsidy outlays .....			-741

FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4242-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	3	50	50
00.02 Interest paid to Treasury .....		2	2
00.03 Claims & other .....	1	4	4
10.00 Total new obligations .....	4	56	56
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	5	5
22.00 New financing authority (gross) .....	6	105	105
22.60 Portion applied to repay debt .....	-2	-49	-49
23.90 Total budgetary resources available for obligation	9	61	61
23.95 Total new obligations .....	-4	-56	-56
24.40 Unobligated balance carried forward, end of year	5	5	5
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	2	50	50
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4	55	55
70.00 Total new financing authority (gross) .....	6	105	105
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	4	56	56
73.20 Total financing disbursements (gross) .....	-4	-56	-56
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	4	56	56
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds .....		-1	-1
88.40 Non-Federal sources .....	-4	-50	-50
88.40 Repayment of interest .....		-4	-4
88.90 Total, offsetting collections (cash) .....	-4	-55	-55
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	2	50	50
90.00 Financing disbursements .....		1	1

## Status of Direct Loans (in millions of dollars)

Identification code 86-4242-0-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	50	50	50
1142 Unobligated direct loan limitation (-) .....	-47		
1150 Total direct loan obligations .....	3	50	50
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6	1	1
1231 Disbursements: Direct loan disbursements .....	3	50	50
1251 Repayments: Repayments and prepayments .....	-2	-50	-50
1264 Write-offs for default: Other adjustments, net (+ or -) .....	-6		
1290 Outstanding, end of year .....	1	1	1

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

The \$50 million in 2009 direct loan limitation in the MMI Fund would permit the Department to use Purchase Money

Mortgages (PMMs) to help finance the sale of acquired single family properties. HUD would extend credit for these single-family homes to community nonprofit organizations or local government entities, which would be expected to sell the properties to low- and moderate-income buyers. The use of PMMs provides a tool for State and local nonprofit organizations to use in revitalizing communities, and creates enhanced homeownership opportunities for low- and moderate-income families.

## Balance Sheet (in millions of dollars)

Identification code 86-4242-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	5
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1	1
1405 Allowance for subsidy cost (-) .....	-3	-3
1499 Net present value of assets related to direct loans .....	-2	-2
1999 Total assets .....	3	3
<b>LIABILITIES:</b>		
2103 Federal liabilities: Federal Liabilities—Debt .....	3	3
2999 Total liabilities .....	3	3
4999 Total liabilities and net position .....	3	3

FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4587-0-0-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Loan guarantee default claim payments .....	5,119	8,388	9,844
00.02 Interest on Treasury Borrowing .....	263	91	169
00.03 Other capital investment & operating expenses .....	578	681	740
00.91 Subtotal, capital/operating expenses .....	5,960	9,160	10,753
08.01 Payment of negative subsidy to capital reserve for new business .....	209	368	8
08.02 Reestimate of loan guarantee subsidy (downward re-estimates) .....	512	2	
08.04 Interest on reestimates of loan guarantee subsidy	42	3	
08.05 Loan modification payment (negative subsidy) to capital reserve account 86-0236 .....	5		
08.91 Direct Program by Activities—Subtotal (1 level)	768	373	8
10.00 Total new obligations .....	6,728	9,533	10,761
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4,313	2,988	7,030
22.00 New financing authority (gross) .....	7,217	14,575	10,648
22.10 Resources available from recoveries of prior year obligations .....	86		
22.60 Portion applied to repay debt .....	-1,900	-1,000	-1,000
23.90 Total budgetary resources available for obligation	9,716	16,563	16,678
23.95 Total new obligations .....	-6,728	-9,533	-10,761
24.40 Unobligated balance carried forward, end of year	2,988	7,030	5,917
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		1,000	1,000
Spending authority from offsetting collections:			
69.00 Offsetting collections .....	1,350	4,555	
69.00 Offsetting collections (cash) .....	5,866	9,020	9,648
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
69.90 Spending authority from offsetting collections (total mandatory) .....	7,217	13,575	9,648
70.00 Total new financing authority (gross) .....	7,217	14,575	10,648
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,160	1,150	1,305

FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 86-4587-0-0-371	2007 actual	2008 est.	2009 est.
73.10 Total new obligations .....	6,728	9,533	10,761
73.20 Total financing disbursements (gross) .....	-6,651	-9,378	-11,025
73.45 Recoveries of prior year obligations .....	-86		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	1,150	1,305	1,041
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	6,651	9,378	11,025
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Transfer of Reestimates from reserves in Capital Reserve account .....	-1,350	-4,555	
88.25 Interest on uninvested funds .....	-308	-420	-522
88.40 Fees and premiums .....	-2,148	-2,535	-2,860
88.40 Recoveries on defaults .....	-3,410	-6,065	-6,266
88.90 Total, offsetting collections (cash) .....	-7,216	-13,575	-9,648
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-1		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....		1,000	1,000
90.00 Financing disbursements .....	-565	-4,197	1,377

## Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4587-0-0-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	185,000	185,000	185,000
2142 Uncommitted loan guarantee limitation .....	-128,481	-112,828	-104,723
2150 Total guaranteed loan commitments .....	56,519	72,172	80,277
2199 Guaranteed amount of guaranteed loan commitments .....	56,519	72,172	80,277
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	304,476	312,277	341,644
2231 Disbursements of new guaranteed loans .....	56,519	72,172	80,277
2251 Repayments and prepayments .....	-43,599	-30,231	-28,993
Adjustments:			
2261 Terminations for default that result in loans receivable .....		-82	-98
2262 Terminations for default that result in acquisition of property .....	-4,984	-8,186	-9,605
2263 Terminations for default that result in claim payments .....	-135	-120	-141
2264 Other adjustments, net .....		-4,186	-4,645
2290 Outstanding, end of year .....	312,277	341,644	378,439
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	312,277	341,644	378,439
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	341	331	413
2331 Disbursements for guaranteed loan claims .....		82	98
2351 Repayments of loans receivable .....	-104		
2364 Other adjustments, net .....	94		
2390 Outstanding, end of year .....	331	413	511

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

## Balance Sheet (in millions of dollars)

Identification code 86-4587-0-0-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	5,473	4,138
Investments in US securities:		
1106 Receivables, net .....	1,330	4,553
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	93	38
1206 Receivables, net .....	255	116
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	341	331
1502 Interest receivable .....	1	-1
1504 Foreclosed property .....	2,539	2,710
1505 Allowance for subsidy cost .....	-1,257	-1,661
1599 Net value of assets related to defaulted guaranteed loan ...	1,624	1,379
1901 Other Federal assets: Other assets .....	481	28
1999 Total assets .....	9,256	10,252
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	576	5
2103 Federal liabilities, Debt .....	5,025	3,125
Non-Federal liabilities:		
2201 Accounts payable .....	613	161
2204 Liabilities for loan guarantees .....	2,828	6,902
2207 Other .....	214	59
2999 Total liabilities .....	9,256	10,252
4999 Total liabilities and net position .....	9,256	10,252

FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN  
FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 86-4587-2-0-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Loan guarantee default claim payments .....			412
00.02 Interest on Treasury Borrowing .....			-1
00.03 Other capital investment & operating expenses .....			24
00.91 Subtotal (capital/operating expenses) .....			435
08.01 Payment of negative subsidy to capital reserve account for new busines .....			741
10.00 Total new obligations .....			1,176
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....			1,498
23.95 Total new obligations .....			-1,176
24.40 Unobligated balance carried forward, end of year .....			322
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections .....			1,498
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			1,176
73.20 Total financing disbursements (gross) .....			-1,204
74.40 Obligated balance, end of year .....			-28
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....			1,204
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds .....			-9
88.40 Fees and premiums .....			-1,489
88.90 Total, offsetting collections (cash) .....			-1,498
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....			-294



Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4587-2-0-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2142 Uncommitted loan guarantee limitation			71,003
2150 Total guaranteed loan commitments			71,003
2199 Guaranteed amount of guaranteed loan commitments			71,003
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			71,003
2251 Repayments and prepayments			-1,955
Adjustments:			
2261 Terminations for default that result in loans receivable			-4
2262 Terminations for default that result in acquisition of property			-402
2263 Terminations for default that result in claim payments			-5
2290 Outstanding, end of year			68,637
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			68,637
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			4
2351 Repayments of loans receivable			
2364 Other adjustments, net			
2390 Outstanding, end of year			4

FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-0236-0-1-371	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	21,959	22,395	19,156
22.00 New budget authority (gross)	1,786	1,331	954
22.21 Unobligated balance transferred to other accounts	-1,350	-4,570	
23.90 Total budgetary resources available for obligation	22,395	19,156	20,110
24.40 Unobligated balance carried forward, end of year	22,395	19,156	20,110
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	1,510	963	946
69.00 Offsetting collections (negative subsidy)	214	368	8
69.10 Change in uncollected customer payments from Federal sources (unexpired)	62		
69.90 Spending authority from offsetting collections (total mandatory)	1,786	1,331	954
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	-199	-261	-261
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-62		
74.40 Obligated balance, end of year	-261	-261	-261
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources—negative subsidy from new business	-209	-368	-8
88.00 Federal sources—downward reestimates	-554	-5	
88.00 Federal sources—loan modification	-5		
88.20 Interest on Federal securities	-956	-958	-946
88.90 Total, offsetting collections (cash)	-1,724	-1,331	-954

88.95	Against gross budget authority only:		
	Change in uncollected customer payments from Federal sources (unexpired)	-62	

Net budget authority and outlays:

89.00	Budget authority		
90.00	Outlays	-1,724	-1,331
			-954

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities:		
	Par value	22,030	22,405
92.02	Total investments, end of year: Federal securities:		
	Net	22,405	22,099
			21,918

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority			
Outlays	-1,724	-1,331	-954
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			-759
Total:			
Budget Authority			
Outlays	-1,724	-1,331	-1,713

In 2002, a Capital Reserve account was established for the Mutual Mortgage Insurance Fund. Financial reserves, including securities, of the MMI Fund were transferred from the liquidating account to the Capital Reserve account. In 2003, this mandatory account started earning interest on Treasury investments, collecting negative subsidy and downward reestimates from the Financing account, and paying upward reestimates to the Program account. The Liquidating account now only reflects cashflows related to pre-1992 books of business.

Balance Sheet (in millions of dollars)

Identification code 86-0236-0-1-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury	90	29
	Investments in US securities:	
1102 Treasury securities, net	21,807	22,214
1106 Receivables, net	775	266
1999 Total assets	22,672	22,509
<b>LIABILITIES:</b>		
2101 Federal liabilities: Accounts payable	1,330	4,553
2999 Total liabilities	1,330	4,553
<b>NET POSITION:</b>		
3300 Cumulative results of operations	21,342	17,956
3999 Total net position	21,342	17,956
4999 Total liabilities and net position	22,672	22,509

FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-0236-2-1-371	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)		759
24.40	Unobligated balance carried forward, end of year		759
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash)		18
69.00	Offsetting collections (negative subsidy)		741
69.90	Spending authority from offsetting collections (total mandatory)		759
<b>Offsets:</b>			
Against gross budget authority and outlays:			

FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT—  
Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 86-0236-0-1-371	2007 actual	2008 est.	2009 est.
Offsetting collections (cash) from:			
88.00 Federal sources —negative subsidy from new business .....			-741
88.00 Federal sources—downward reestimates .....			
88.20 Interest on Federal securities .....			-18
88.90 Total, offsetting collections (cash) .....			-759
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			-759

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE  
FUNDS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4070-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.03 Acquisition of real properties .....	33	88	35
01.07 Capitalized expenses .....	2	14	13
01.08 Loss mitigation activities .....	3	17	7
01.91 Total capital investment .....	38	119	55
02.02 Other Operation expenses .....	29		
10.00 Total new obligations .....	67	119	55
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	46	64	20
22.00 New budget authority (gross) .....	59	60	52
22.10 Resources available from recoveries of prior year obligations .....	26		
22.22 Unobligated balance transferred from other accounts .....		15	
23.90 Total budgetary resources available for obligation .....	131	139	72
23.95 Total new obligations .....	-67	-119	-55
24.40 Unobligated balance carried forward, end of year .....	64	20	17
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	59	60	52
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	232	211	223
73.10 Total new obligations .....	67	119	55
73.20 Total outlays (gross) .....	-62	-107	-55
73.45 Recoveries of prior year obligations .....	-26		
74.40 Obligated balance, end of year .....	211	223	223
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	59	60	52
86.98 Outlays from mandatory balances .....	3	47	3
87.00 Total outlays (gross) .....	62	107	55
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Fees and premiums .....		-13	-9
88.40 Recoveries on defaulted mortgages .....	-51	-47	-43
88.40 Other .....	-8		
88.90 Total, offsetting collections (cash) .....	-59	-60	-52
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3	47	3

## Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4070-0-3-371	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	12,773	9,872	7,773
2251 Repayments and prepayments .....	-2,868	-2,011	-1,589
2262 Adjustments: Terminations for default that result in acquisition of property .....	-33	-88	-35
2290 Outstanding, end of year .....	9,872	7,773	6,149
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	9,872	7,773	6,149
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	7	10	
2331 Disbursements for guaranteed loan claims .....	2	10	4
2361 Write-offs of loans receivable .....		-20	-4
2364 Other adjustments, net .....	1		
2390 Outstanding, end of year .....	10		

The Federal Housing Administration Fund currently consists of four separate insurance funds.

In order to present more clearly the operations of the various funds, FHA's budget transactions are separated into two major business segments. The basic single-family insurance programs in the Mutual Mortgage Insurance (MMI) fund and the multifamily Cooperative Management Housing Insurance (CMHI) funds form one segment. All other multifamily and other specialized insurance programs in the General Insurance and Special Risk Insurance funds (GI/SRI) form the other segment.

The Federal Credit Reform Act of 1990 creates a structure of three accounts for existing credit program. For each of the FHA business segments (MMI/CMHI and GI/SRI) there is a liquidating account, which records the revenues and costs associated with loan insurance committed prior to October 1, 1991, a financing account which records the revenues and costs associated with commitments to insure loans made after September 30, 1991, and, a program account which records the transactions associated with the program subsidy costs, if any, and the costs of administering the program.

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program (86-0183) and financing (86-4587 and 86-4242) accounts.

In 2002, the MMI Capital Reserve account was established to maintain reserves required by statute that were previously deposited in the liquidating account.

The program activity in the "Program Highlights" table shown below reflects only the activity in the MMI/CMHI liquidating and financing accounts. The GI/SRI program activity can be found with the GI/SRI liquidating account (86-4072) and financing account (86-4077).

## PROGRAM HIGHLIGHTS

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
Mortgage insurance written (in fiscal year):			
Purchase and Refinance .....	\$56,519	\$72,172	\$110,336
Home Equity Conversion Mortgages (Maximum Claim Amounts) .....	NA	NA	\$40,944
Units			
Purchase and Refinance .....	402,140	516,697	697,805
Home Equity Conversion Mortgages .....	NA	NA	173,799

Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Purchase and Refinance .....	\$322,149	\$349,417	\$411,848

**Financial Condition.**—The following tables reflect the revenues, expenses and financial condition of the MMI/CMHI liquidating funds based on Generally Accepted Accounting Principles.

**Balance Sheet** (in millions of dollars)

Identification code 86-4070-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	279	276
1206 Non-Federal assets: Receivables, net .....	21	3
1601 Direct loans, gross .....	3	.....
1701 Defaulted guaranteed loans, gross .....	7	10
1702 Interest receivable .....	.....	5
1703 Allowance for estimated uncollectible loans and interest (-) .....	-3	-2
1704 Defaulted guaranteed loans and interest receivable, net .....	4	13
1706 Foreclosed property .....	6	4
1799 Value of assets related to loan guarantees .....	10	17
1901 Other Federal assets: Other assets .....	6	-3
1999 Total assets .....	319	293
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	196	185
2204 Liabilities for loan guarantees .....	51	89
2207 Unearned revenue and advances, and other .....	35	28
2999 Total liabilities .....	282	302
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	37	-9
3999 Total net position .....	37	-9
4999 Total liabilities and net position .....	319	293

**Object Classification** (in millions of dollars)

Identification code 86-4070-0-3-371	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	29	.....	.....
32.0 Land and structures .....	35	102	47
42.0 Insurance claims and indemnities .....	3	17	8
99.9 Total new obligations .....	67	119	55

**GENERAL AND SPECIAL RISK PROGRAM ACCOUNT**  
(INCLUDING TRANSFERS OF FUNDS)

For the cost of guaranteed loans, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), including the cost of loan guarantee modifications, as that term is defined in section 502 of the Congressional Budget Act of 1974, as amended, \$8,600,000, to remain available until expended: *Provided*, That commitments to guarantee loans shall not exceed **[\$45,000,000,000] \$35,000,000,000** in total loan principal, any part of which is to be guaranteed.

Gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed \$50,000,000, of which not to exceed \$30,000,000 shall be for bridge financing in connection with the sale of multifamily real properties owned by the Secretary and formerly insured under such Act; and of which not to exceed \$20,000,000 shall be for loans to nonprofit and governmental entities in connection with the sale of single-family real properties owned by the Secretary and formerly insured under such Act.

For administrative [contract] expenses necessary to carry out the guaranteed and direct loan programs, **[\$78,111,000**, of which not to exceed \$15,692,000 may be transferred to the Working Capital Fund] **\$48,871,000**, of which at least \$47,871,000 shall be for administrative contracts and up to \$1,000,000 shall be for consumer education and outreach for FHA loan products: *Provided*, That to the extent guaranteed loan commitments exceed \$8,426,000,000 on or before April 1, **[2008] 2009**, an additional \$1,980 for administrative

contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments over \$8,426,000,000 (including a pro rata amount for any increment below \$1,000,000), but in no case shall funds made available by this proviso exceed \$14,400,000.

[For discount sales of multifamily real property under sections 207(l) or 246 of the National Housing Act (12 U.S.C. 1713(l), 1715z-11), section 203 of the Housing and Community Development Amendments of 1978 (12 U.S.C. 1701z-11), or section 204 of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1997 (12 U.S.C. 1715z-11a), and for discount loan sales under section 207(k) of the National Housing Act (12 U.S.C. 1713(k)), section 203(k) of the Housing and Community Development Amendments of 1978 (12 U.S.C. 1701z-11(k)), or section 204(a) of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Act, 1997 (12 U.S.C. 1715z-11a(a)), \$5,000,000, to remain available until September 30, 2009.] (*Department of Housing and Urban Development Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 86-0200-0-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy .....	5	14	19
00.07 Reestimate of credit subsidy .....	107	272	.....
00.08 Interest on reestimates of loan guarantee subsidy .....	2	29	.....
00.10 Administrative contract expenses .....	61	62	49
00.12 Discount Loan Sales .....	.....	.....	.....
10.00 Total new obligations .....	175	377	68
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	56	24	24
22.00 New budget authority (gross) .....	186	377	58
22.10 Resources available from recoveries of prior year obligations .....	5	.....	.....
23.90 Total budgetary resources available for obligation .....	247	401	82
23.95 Total new obligations .....	-175	-377	-68
23.98 Unobligated balance expiring or withdrawn .....	-48	.....	.....
24.40 Unobligated balance carried forward, end of year .....	24	24	14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	317	92	58
41.00 Transferred to other accounts .....	-240	-16	.....
43.00 Appropriation (total discretionary) .....	77	76	58
Mandatory:			
60.00 Appropriation .....	109	301	.....
70.00 Total new budget authority (gross) .....	186	377	58
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	101	100	105
73.10 Total new obligations .....	175	377	68
73.20 Total outlays (gross) .....	-165	-372	-76
73.40 Adjustments in expired accounts (net) .....	-6	.....	.....
73.45 Recoveries of prior year obligations .....	-5	.....	.....
74.40 Obligated balance, end of year .....	100	105	97
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	54	44
86.93 Outlays from discretionary balances .....	48	17	32
86.97 Outlays from new mandatory authority .....	109	301	.....
87.00 Total outlays (gross) .....	165	372	76
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	186	377	58
90.00 Outlays .....	165	372	76

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	186	377	58
Outlays .....	165	372	76
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	.....

GENERAL AND SPECIAL RISK PROGRAM ACCOUNT—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

Summary of Budget Authority and Outlays—Continued

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Outlays .....			-15
Total:			
Budget Authority .....	186	377	58
Outlays .....	165	372	61

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

Identification code 86-0200-0-1-371	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Multifamily Development .....	800	900	1,000
215002 221(d)(3) Cooperatives .....	4	10	10
215003 Tax Credit New Construction .....	661	700	720
215005 Apartments Refinance .....	1,378	1,500	1,600
215006 241 Supplemental Loans .....	8	10	10
215007 Multifamily Operating Loss Loans .....	7	15	15
215008 Housing Finance Authority Risk Sharing .....	112	120	120
215009 GSE Risk Sharing .....	15	15	15
215010 Health Care and Nursing Homes .....	320	500	500
215011 Health Care Refinances .....	863	1,150	1,300
215012 Hospitals .....	647	1,100	1,100
215013 Other Rental .....	2	15	15
215014 Section 234: Condominiums .....	2,879	3,657	4,068
215015 Section 203(k): Rehabilitation Mortgages .....	442	539	649
215016 Home Equity Conversion Mortgages .....	24,694	28,990	33,338
215017 Title 1 Property Improvement .....	42	54	54
215018 Title 1 Manufactured Housing .....	53	71	71
215999 Total loan guarantee levels .....	32,927	39,346	44,585
Guaranteed loan subsidy (in percent):			
232001 Multifamily Development .....	-0.61	-0.83	-1.10
232002 221(d)(3) Cooperatives .....	6.31	5.67	5.84
232003 Tax Credit New Construction .....	-2.78	-3.20	-3.20
232005 Apartments Refinance .....	-1.63	-2.75	-3.29
232006 241 Supplemental Loans .....	3.93	2.99	1.97
232007 Multifamily Operating Loss Loans .....	16.55	15.43	22.18
232008 Housing Finance Authority Risk Sharing .....	-0.68	-1.25	-1.17
232009 GSE Risk Sharing .....	-0.89	-1.42	-1.43
232010 Health Care and Nursing Homes .....	-2.42	-0.68	-0.74
232011 Health Care Refinances .....	-0.91	-1.58	-2.09
232012 Hospitals .....	-1.83	-2.66	-2.51
232013 Other Rental .....	-1.56	-1.82	-2.14
232014 Section 234: Condominiums .....	-1.49	-0.88	-0.12
232015 Section 203(k): Rehabilitation Mortgages .....	0.31	1.89	2.29
232016 Home Equity Conversion Mortgages .....	-2.82	-1.90	-1.37
232017 Title 1 Property Improvement .....	0.97	0.52	-0.52
232018 Title 1 Manufactured Housing .....	0.83	0.13	-0.14
232999 Weighted average subsidy rate .....	-2.46	-1.76	-1.32
Guaranteed loan subsidy budget authority:			
233001 Multifamily Development .....	-5	-8	-11
233002 221(d)(3) Cooperatives .....	1	1	1
233003 Tax Credit New Construction .....	-21	-22	-23
233005 Apartments Refinance .....	-24	-42	-53
233007 Multifamily Operating Loss Loans .....	1	2	3
233008 Housing Finance Authority Risk Sharing .....	-1	-2	-1
233010 Health Care and Nursing Homes .....	-9	-3	-4
233011 Health Care Refinances .....	-6	-18	-27
233012 Hospitals .....	-13	-29	-28
233014 Section 234: Condominiums .....	-43	-32	-5
233015 Section 203(k): Rehabilitation Mortgages .....	1	11	15
233016 Home Equity Conversion Mortgages .....	-696	-551	-457
233017 Title 1 Property Improvement .....	1		
233018 Title 1 Manufactured Housing .....	1		
233999 Total subsidy budget authority .....	-813	-693	-591
Guaranteed loan subsidy outlays:			
234001 Multifamily Development .....	-3	-7	-10
234002 221(d)(3) Cooperatives .....	1	1	1
234003 Tax Credit New Construction .....	-19	-19	-23
234005 Apartments Refinance .....	-26	-31	-50
234007 Multifamily Operating Loss Loans .....	1	2	3
234008 Housing Finance Authority Risk Sharing .....	-1	-1	-1
234010 Health Care and Nursing Homes .....	-8	-3	-4
234011 Health Care Refinances .....	-9	-14	-25
234012 Hospitals .....	-15	-22	-28
234014 Section 234: Condominiums .....	-43	-32	-5

234015 Section 203(k): Rehabilitation Mortgages .....	1	10	15
234016 Home Equity Conversion Mortgages .....	-696	-551	-457
234017 Title 1 Property Improvement .....	1		
234018 Title 1 Manufactured Housing .....	1		
234999 Total subsidy outlays .....	-815	-667	-584
Guaranteed loan upward reestimates:			
235023 GI/SRI Reestimates .....	109	301	
235999 Total upward reestimate budget authority .....	109	301	
Guaranteed loan downward reestimates:			
237023 GI/SRI Reestimates .....	-1,746	-897	
237999 Total downward reestimate subsidy budget authority .....	-1,746	-897	
Administrative expense data:			
3510 Budget authority .....	68	62	49
3580 Outlays from balances .....	47	10	15
3590 Outlays from new authority .....	4	47	37

This account includes budget authority for insurance programs requiring positive credit subsidies, as well as administrative contract costs for all General and Special Risk Insurance Fund programs. Unlike previous years, this account no longer receives appropriations for Departmental personnel costs, illustrated by the considerable reduction in both total budget authority and obligation activities in both 2008 and 2009.

As required by the Federal Credit Reform Act of 1990, this account records, for the single family, multifamily, hospital, and Title I insurance programs of FHA's General Insurance and Special Risk Insurance Funds, the subsidy costs associated with the loan guarantees committed or direct loans obligated in 1992 and thereafter (including modifications of loan guarantees or direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of these programs. The subsidy amounts are estimated on a present value basis; the administrative expenses are accounted for on a cash basis.

The Budget proposes a consolidation of FHA single-family programs under the Mutual Mortgage Insurance fund, which would shift several programs—including condominium mortgage insurance and home equity conversion mortgage (HECM) insurance—currently administered through this account, as reflected in separate schedules in this section.

Object Classification (in millions of dollars)

Identification code 86-0200-0-1-371	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	61	62	49
41.0 Grants, subsidies, and contributions .....	114	315	19
99.9 Total new obligations .....	175	377	68

FHA-GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-0200-2-1-371	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy .....			-15
10.00 Total new obligations (object class 41.0) .....			-15
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....			
23.95 Total new obligations .....			15
24.40 Unobligated balance carried forward, end of year .....			15
Change in obligated balances:			
73.10 Total new obligations .....			-15
73.20 Total outlays (gross) .....			15

<b>Outlays (gross), detail:</b>	
86.93	Outlays from discretionary balances ..... - 15
<b>Net budget authority and outlays:</b>	
89.00	Budget authority .....
90.00	Outlays ..... - 15

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

Identification code 86-0200-2-1-371	2007 actual	2008 est.	2009 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215014 Section 234: Condominiums .....			- 4,068
215015 Section 203(k): Rehabilitation Mortgages .....			- 649
215016 Home Equity Conversion Mortgages .....			- 33,338
215999 Total loan guarantee levels .....			- 38,055
<b>Guaranteed loan subsidy (in percent):</b>			
232014 Section 234: Condominiums .....			0.12
232015 Section 203(k): Rehabilitation Mortgages .....			- 2.29
232016 Home Equity Conversion Mortgages .....			1.37
232999 Weighted average subsidy rate .....			- 0.88
<b>Guaranteed loan subsidy budget authority:</b>			
233014 Section 234: Condominiums .....			5
233015 Section 203(k): Rehabilitation Mortgages .....			- 15
233016 Home Equity Conversion Mortgages .....			457
233999 Total subsidy budget authority .....			447
<b>Guaranteed loan subsidy outlays:</b>			
234014 Section 234: Condominiums .....			5
234015 Section 203(k): Rehabilitation Mortgages .....			- 15
234016 Home Equity Conversion Mortgages .....			457
234999 Total subsidy outlays .....			447

**FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 86-4077-0-3-371	2007 actual	2008 est.	2009 est.
<b>Capital investment, claims and other</b>			
00.01 Default claims .....	802	1,457	2,201
00.02 Interest paid to Treasury .....	104	100	100
00.03 Other capital investments and operating expenses .....	39	110	85
00.09 Asset sale negative subsidy payment to the receipt account .....		8	9
00.14 Contract Costs .....	77	15	15
00.91 Direct Program by Activities—Subtotal (1 level) .....	1,022	1,690	2,410
08.01 Payment of negative subsidy to receipt account .....	817	707	609
08.02 Downward subsidy rate reestimate .....	1,360	634	
08.04 Interest on subsidy rate reestimates .....	386	263	
08.05 Payment of Subsidy to receipt account for savings .....	193		
08.91 Direct Program by Activities—Subtotal (1 level) .....	2,756	1,604	609
10.00 Total new obligations .....	3,778	3,294	3,019
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,714	1,085	758
22.00 New financing authority (gross) .....	2,138	2,967	2,733
22.10 Resources available from recoveries of prior year obligations .....	39		
22.60 Portion applied to repay debt .....	- 28		
23.90 Total budgetary resources available for obligation .....	4,863	4,052	3,491
23.95 Total new obligations .....	- 3,778	- 3,294	- 3,019
24.40 Unobligated balance carried forward, end of year .....	1,085	758	472

**New financing authority (gross), detail:**

<b>Mandatory:</b>			
60.00	Appropriation .....	2	
67.10	Authority to borrow .....	600	800
<b>Spending authority from offsetting collections:</b>			
69.00	Offsetting collections (cash) .....	1,884	2,133
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	37	

69.47	Portion applied to repay debt .....	- 385	- 200	- 200
69.90	Spending authority from offsetting collections (total mandatory) .....	1,536	2,167	1,933
70.00	Total new financing authority (gross) .....	2,138	2,967	2,733

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	211	148	323
73.10	Total new obligations .....	3,778	3,294	3,019
73.20	Total financing disbursements (gross) .....	- 3,765	- 3,119	- 2,916
73.45	Recoveries of prior year obligations .....	- 39		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	- 37		
74.40	Obligated balance, end of year .....	148	323	426

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	3,765	3,119	2,916
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**Offsets:**

<b>Against gross financing authority and financing disbursements:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Payments from program account .....	- 5	- 13	- 19
88.00	Gross Proceeds from sale of mortgage notes (liquidating) .....		- 8	- 9
88.00	Subsidy reestimate from program account .....	- 109	- 301	
88.00	Payment from Liquidating Acct from legislative savings .....	- 119		
88.00	Federal sources -other .....	- 3		
88.25	Interest on uninvested funds .....	- 107	- 110	- 110
88.40	Fees and premiums .....	- 958	- 1,182	- 1,323
88.40	Recoveries on defaulted mortgages .....	- 143	- 5	- 61
88.40	Title I recoveries .....	- 13	- 2	- 2
88.40	Single family property recoveries .....	- 135	- 579	- 409
88.40	Gross Proceeds from Mortgage Note Sales .....	- 230	- 101	- 133
88.40	Multifamily property recoveries .....		- 1	- 2
88.40	Non-Federal Resources-other .....	- 62	- 65	- 65
88.90	Total, offsetting collections (cash) .....	- 1,884	- 2,367	- 2,133
<b>Against gross financing authority only:</b>				
88.95	Change in receivables from program accounts .....	- 37		

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	217	600	600
90.00	Financing disbursements .....	1,881	752	783

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 86-4077-0-3-371	2007 actual	2008 est.	2009 est.	
<b>Position with respect to appropriations act limitation on commitments:</b>				
2111	Limitation on guaranteed loans made by private lenders .....	45,000	45,000	45,000
2142	Uncommitted loan guarantee limitation .....	- 12,073	- 5,654	- 415
2150	Total guaranteed loan commitments .....	32,927	39,346	44,585
2199	Guaranteed amount of guaranteed loan commitments .....	32,297	39,346	44,485
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	91,180	102,191	111,774
2231	Disbursements of new guaranteed loans .....	33,060	25,596	27,243
2251	Repayments and prepayments .....	- 21,247	- 14,550	- 12,295
<b>Adjustments:</b>				
2261	Terminations for default that result in loans receivable .....	- 603	- 1,045	- 1,703
2262	Terminations for default that result in acquisition of property .....	- 196	- 412	- 497
2263	Terminations for default that result in claim payments .....	- 3	- 6	- 7
2290	Outstanding, end of year .....	102,191	111,774	124,515
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	93,420	111,774	124,515

**Addendum:**

<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>				
2310	Outstanding, start of year .....	577	542	1,426
2331	Disbursements for guaranteed loan claims .....	603	1,045	1,703
2351	Repayments of loans receivable .....	- 380	- 137	- 103
2361	Write-offs of loans receivable .....	- 258	- 24	- 21

FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 86-4077-0-3-371	2007 actual	2008 est.	2009 est.
2390 Outstanding, end of year .....	542	1,426	3,005

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) for FHA's General and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4077-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2,924	1,231
Investments in US securities:		
1106 Receivables, net .....	109	301
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	2	80
1206 Receivables, net .....	10	-1
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	576	542
1502 Interest receivable .....	48	187
1504 Foreclosed property .....	350	330
1505 Allowance for subsidy cost .....	-633	-118
1599 Net value of assets related to defaulted guaranteed loan ...	341	941
1901 Other Federal assets: Other assets .....	23	51
1999 Total assets .....	3,409	2,603
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable Intragovernmental .....	1,809	897
2103 Debt .....	1,230	1,445
2105 Other Federal Liabilities .....	8	.....
Non-Federal liabilities:		
2201 Accounts payable .....	21	16
2202 Interest payable .....	12	.....
2203 Non Federal Debt .....	33	5
2204 Liabilities for loan guarantees .....	156	158
2207 Other .....	140	82
2999 Total liabilities .....	3,409	2,603
4999 Total liabilities and net position .....	3,409	2,603

FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING  
ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-4077-2-3-371	2007 actual	2008 est.	2009 est.
Capital investment, claims and other			
00.01 Default claims .....	.....	.....	- 58
00.03 Other capital investments and operating expenses .....	.....	.....	- 7
00.91 Direct Program by Activities—Subtotal (1 level) .....	.....	.....	- 65
08.01 Payment of negative subsidy to receipt account .....	.....	.....	- 462
10.00 Total new obligations .....	.....	.....	- 527
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	.....	.....	- 762
23.95 Total new obligations .....	.....	.....	527
24.40 Unobligated balance carried forward, end of year .....	.....	.....	- 235

New financing authority (gross), detail:  
Mandatory:

69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	.....	.....	- 762
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Change in obligated balances:

73.10 Total new obligations .....	.....	.....	- 527
73.20 Total financing disbursements (gross) .....	.....	.....	527
74.40 Obligated balance, end of year .....	.....	.....	.....

Outlays (gross), detail:

87.00 Total financing disbursements (gross) .....	.....	.....	- 527
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	.....	.....	15
88.00 Gross Proceeds from sale of mortgage notes (liquidating) .....	.....	.....	.....
88.00 Subsidy reestimate from program account .....	.....	.....	.....
88.00 Federal Resources -Other .....	.....	.....	.....
88.00 Payment from Liquidating Acct from legislative savings .....	.....	.....	.....
88.40 Fees and premiums .....	.....	.....	711
88.40 Recoveries on defaulted mortgages .....	.....	.....	.....
88.40 Title I recoveries .....	.....	.....	.....
88.40 Single family property recoveries .....	.....	.....	36
88.40 Gross Proceeds from Mortgage Note Sales .....	.....	.....	.....
88.40 Multifamily property recoveries .....	.....	.....	.....
88.40 Non-Federal Resources-other .....	.....	.....	.....
88.90 Total, offsetting collections (cash) .....	.....	.....	762

Net financing authority and financing disbursements:

89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements .....	.....	.....	235

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4077-2-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	.....	.....	- 10,000
2142 Uncommitted loan guarantee limitation .....	.....	.....	- 28,055
2150 Total guaranteed loan commitments .....	.....	.....	- 38,055
2199 Guaranteed amount of guaranteed loan commitments .....	.....	.....	- 38,055

Cumulative balance of guaranteed loans outstanding:

2210 Outstanding, start of year .....	.....	.....	.....
2231 Disbursements of new guaranteed loans .....	.....	.....	- 20,805
2251 Repayments and prepayments .....	.....	.....	8,053
Adjustments:			
2261 Terminations for default that result in loans receivable .....	.....	.....	.....
2262 Terminations for default that result in acquisition of property .....	.....	.....	57
2263 Terminations for default that result in claim payments .....	.....	.....	.....
2290 Outstanding, end of year .....	.....	.....	- 12,695

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....	- 12,695
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Addendum:

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

FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4105-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....		1	1
10.00 Total new obligations .....		1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....		1	1
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....		1	1
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....		1	1
69.47 Portion applied to repay debt .....		-1	-1
69.90 Spending authority from offsetting collections (total mandatory) .....			
70.00 Total new financing authority (gross) .....		1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	1
73.20 Total financing disbursements (gross) .....		-1	-1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.40 Repayment of Principal .....		-1	-1
88.40 Repayment of interest .....			
88.90 Total, offsetting collections (cash) .....		-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....			

## Status of Direct Loans (in millions of dollars)

Identification code 86-4105-0-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	50	50	50
1142 Unobligated direct loan limitation (-) .....	-50	-49	-49
1150 Total direct loan obligations .....		1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			
1231 Disbursements: Direct loan disbursements .....			
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including loan modifications) for FHA's General Insurance and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

This schedule includes two direct loan programs. One provides bridge loan financing to facilitate the disposition of multifamily housing owned by the Department to non-profit organizations who agree to preserve it as affordable rental or cooperative housing. The second is a single-family direct loan

program for purchase money mortgages, as discussed in the preceding section for the Mutual Mortgage Insurance Fund.

## FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4106-0-3-371	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	4	5
22.00 New financing authority (gross) .....	1	1	1
23.90 Total budgetary resources available for obligation	4	5	6
24.40 Unobligated balance carried forward, end of year	4	5	6
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1	-1	-2
73.20 Total financing disbursements (gross) .....		-1	-1
74.40 Obligated balance, end of year .....	-1	-2	-3
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....		1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1		
88.25 Interest on uninvested funds .....		-1	-1
88.90 Total, offsetting collections (cash) .....	-1	-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-1		

## Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4106-0-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	2	1	
2143 Uncommitted limitation carried forward .....	-1		
2150 Total guaranteed loan commitments .....	1	1	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4	7	5
2231 Disbursements of new guaranteed loans .....	3		
2251 Repayments and prepayments .....		-2	-2
2290 Outstanding, end of year .....	7	5	3
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	7	5	3

Section 4 of the Church Arson Prevention Act of 1996 (P.L. 104-155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain nonprofit organizations that were damaged as a result of acts of arson or terrorism. One loan has been made since 2004.

FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT—  
Continued

## Balance Sheet (in millions of dollars)

Identification code 86-4106-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	4
1999 Total assets .....	3	4
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	3	4
2999 Total liabilities .....	3	4
4999 Total liabilities and net position .....	3	4

FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 86-4072-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Operating expenses			
00.02 Interest on debentures .....	9	14	14
00.03 Other operating costs .....	3	3	3
00.06 PAE & 3rd party restructuring fees .....	21	12	12
00.91 Total operating expenses .....	30	29	29
Capital investment: Claims and other			
01.01 Acquisition of defaulted Title I notes .....	1	1	1
01.02 Assignment of mortgages .....	29	15	10
01.03 Debenture Claims .....	8	5	5
01.04 Mark-To-Market Restructures .....	148	253	14
01.05 Acquisition of real properties .....	3	6	2
01.10 Capitalized Expenses .....	8	25	25
01.11 Escrow Advances .....	136	125	125
01.12 Upfront Grants .....	9	9	9
01.13 Other .....	10	10	10
01.14 M&M Contract .....	1	1	1
01.15 Payment to Financing Account -Legislative Savings .....	119	119	119
01.16 Payment to the Financing Account-Asset Sale .....	8	8	9
01.91 Total capital investment .....	453	458	202
10.00 Total new obligations .....	483	487	231
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	160	235	.....
22.00 New budget authority (gross) .....	696	587	331
22.10 Resources available from recoveries of prior year obligations .....	35	.....	.....
22.40 Capital transfer to general fund .....	-160	-235	.....
22.60 Portion applied to repay debt .....	-13	-100	-100
23.90 Total budgetary resources available for obligation .....	718	487	231
23.95 Total new obligations .....	-483	-487	-231
24.40 Unobligated balance carried forward, end of year .....	235	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	413	113	97
67.10 Authority to borrow .....	15	100	100
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	274	374	134
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-6	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	268	374	134
70.00 Total new budget authority (gross) .....	696	587	331
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	558	570	556
73.10 Total new obligations .....	483	487	231
73.20 Total outlays (gross) .....	-442	-501	-368
73.45 Recoveries of prior year obligations .....	-35	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	6	.....	.....
74.40 Obligated balance, end of year .....	570	556	419

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	55	48
86.98 Outlays from mandatory balances .....	441	446	320
87.00 Total outlays (gross) .....	442	501	368

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-6	.....	.....
88.40 Fees and premiums .....	56	-268	-58
88.40 Proceeds from sale of real property .....	.....	-3	-2
88.40 Proceeds from sale of mortgage notes .....	-120	-37	-15
88.40 Recoveries on defaulted mortgages .....	-142	-48	-46
88.40 Interest, dividends and revenue .....	-59	-15	-10
88.40 Other collections .....	-3	-3	-3
88.90 Total, offsetting collections (cash) .....	-274	-374	-134
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	6	.....	.....

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	428	213	197
90.00 Outlays .....	168	127	234

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	6	5	5
92.02 Total investments, end of year: Federal securities:			
Par value .....	5	5	5

## Status of Direct Loans (in millions of dollars)

Identification code 86-4072-0-3-371	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	15	.....	.....
1251 Repayments: Repayments and prepayments .....	-15	.....	.....
1290 Outstanding, end of year .....	.....	.....	.....

## Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4072-0-3-371	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6,475	5,609	3,690
2251 Repayments and prepayments .....	-659	-1,645	-884
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-204	-268	-24
2262 Terminations for default that result in acquisition of property .....	-3	-6	-2
2290 Outstanding, end of year .....	5,609	3,690	2,780
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5,366	3,690	2,780

## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	2,988	2,994	3,208
2331 Disbursements for guaranteed loan claims .....	204	268	24
2351 Repayments of loans receivable .....	-157	-51	-38
2361 Write-offs of loans receivable .....	-41	-3	-1
2390 Outstanding, end of year .....	2,994	3,208	3,193

The General Insurance fund provides insurance for a large number of specialized mortgage insurance programs, including insurance of loans for property improvements, cooperatives, condominiums, nursing homes, rental housing and non-profit hospitals.

The Special Risk Insurance fund provides insurance on behalf of mortgagors who otherwise would not be eligible for mortgage insurance. In addition, the fund provides insurance on mortgages covering experimental housing where strict adherence to State or local building regulations is not observed.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and



from the Government resulting from loan guarantees committed and direct loans obligated prior to 1992. This account is shown on a cash basis. New insurance and direct loan activity in 1992 and thereafter in the GI/SRI programs are recorded in corresponding program (86-0200) and financing (86-4077 and 86-4105) accounts.

**Financial Condition.**—The following tables reflect the revenues, expenses, and financial condition of the GI/SRI Liquidating Account based on Generally Accepted Accounting Principles.

**Balance Sheet (in millions of dollars)**

Identification code 86-4072-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	712	800
Investments in US securities:		
1102 Treasury securities, par .....	5	5
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	3	3
1206 Receivables, net .....	95	1
1699 Value of assets related to direct loans .....		
1701 Defaulted guaranteed loans, gross .....	2,988	2,994
1702 Interest receivable .....	138	212
1703 Allowance for estimated uncollectible loans and interest (-) .....	-823	-808
1704 Defaulted guaranteed loans and interest receivable, net .....	2,303	2,398
1706 Foreclosed property .....	8	5
1799 Value of assets related to loan guarantees .....	2,311	2,403
1901 Other Federal assets: Other assets .....	2	6
1999 Total assets .....	3,128	3,218
<b>LIABILITIES:</b>		
Federal liabilities: Federal Accounts payable .....		
2101 .....		44
Non-Federal liabilities:		
2201 Accounts payable .....	15	19
2202 Interest payable .....	12	1
2203 Debt .....	62	64
2204 Liabilities for loan guarantees .....	447	283
2207 Unearned revenue and advances .....	292	199
2999 Total liabilities .....	828	610
<b>NET POSITION:</b>		
3100 Appropriated capital .....	765	474
3300 Cumulative results of operations .....	1,535	2,134
3999 Total net position .....	2,300	2,608
4999 Total liabilities and net position .....	3,128	3,218

**Object Classification (in millions of dollars)**

Identification code 86-4072-0-3-371	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	22	26	26
32.0 Land and structures .....	11	40	27
33.0 Investments and loans .....	322	399	155
43.0 Interest and dividends .....	9	14	14
44.0 Repayments to financing account .....	119	8	9
99.9 Total new obligations .....	483	487	231

**HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 86-4115-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Maintenance security and collateral .....		15	15
01.02 Loan Management, Liquidations and Property Dispositions .....	1		
10.00 Total new obligations (object class 32.0) .....	1	15	15
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	72	14	
22.00 New budget authority (gross) .....	1,348	1,200	1,050

22.40 Capital transfer to general fund .....	-1,405	-1,199	-1,035
23.90 Total budgetary resources available for obligation .....	15	15	15
23.95 Total new obligations .....	-1	-15	-15
24.40 Unobligated balance carried forward, end of year .....	14		

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1,348	1,200	1,050

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	3	2	2
73.10 Total new obligations .....	1	15	15
73.20 Total outlays (gross) .....	-2	-15	-15
74.40 Obligated balance, end of year .....	2	2	2

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	2	15	15
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**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1,348	-1,200	-1,050

**Net budget authority and outlays:**

89.00 Budget authority .....			
90.00 Outlays .....	-1,346	-1,185	-1,035

**Status of Direct Loans (in millions of dollars)**

Identification code 86-4115-0-3-371	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	5,520	4,594	3,844
1251 Repayments: Repayments and prepayments .....	-921	-750	-750
1264 Write-offs for default: Other adjustments, net (+ or -) <sup>1</sup> .....	-5		
1290 Outstanding, end of year .....	4,594	3,844	3,094

<sup>1</sup>Reclassify to Foreclosed Property Acquired

Note.—Amounts for direct loan obligations reflect reservations of direct loan funds for elderly and disabled projects. Loan obligations shown under the program and financing schedule reflect loans that have reached the initial closing stage of processing.

The Housing for the Elderly or Handicapped Fund, a combined liquidating account was established pursuant to section 202 of the Housing Act of 1959, as amended. The loan program is no longer active—no new loan commitments were made after 1991—although projects developed under it continue to operate. The program provided direct loans to non-profit organizations sponsoring the construction and management of rental housing for the elderly or non-elderly persons with disabilities. Any remaining activity for the loan program includes amendments for projects reaching final endorsement, payment of interest and repayment of borrowings to Treasury, and management of the loan portfolio.

Projects included an assured range of necessary services for the occupants of such projects. In addition, the section 8 rental assistance program has been used in conjunction with the section 202 program, such that HUD rental assistance payments partially cover the loan liability. Applications under the two programs have been processed simultaneously.

The data included in these schedules represent direct loan activities funded under the Housing for the Elderly or Handicapped Loan Fund. Further, activities in support of the needs of the elderly and disabled have been carried out under a grant program funded in the 1991 Appropriations Act (P.L. 101-507) and authorized in the National Affordable Housing Act (P.L. 101-625).

After April 1, 1992, all projects for which there were administrative reservations converted to the capital advance assistance program.

The program and financing schedule for this account summarizes the Federal government's obligations for this loan program.

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING  
ACCOUNT—Continued

*Financing.*—Repayments and interest income from loans continue to be available to pay for commitments of the fund.

**Balance Sheet** (in millions of dollars)

Identification code 86-4115-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	76	17
1206 Non-Federal assets: Interest Receivable: Public .....	62	57
1601 Direct loans, gross .....	5,520	4,594
1603 Allowance for estimated uncollectible loans and interest (-) .....	-22	-18
1604 Direct loans and interest receivable, net .....	5,498	4,576
1606 Acquired Real Property .....	1	1
1699 Value of assets related to direct loans .....	5,499	4,577
1999 Total assets .....	5,637	4,651
<b>LIABILITIES:</b>		
2207 Non-Federal liabilities: Other .....	28	30
2999 Total liabilities .....	28	30
<b>NET POSITION:</b>		
3100 Unexpended Appropriations .....	17	16
3300 Revolving Fund: Cumulative results of operations .....	5,592	4,605
3999 Total net position .....	5,609	4,621
4999 Total liabilities and net position .....	5,637	4,651

**Trust Funds**

## MANUFACTURED HOUSING FEES TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 86-8119-0-7-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund .....	7	16	11
02.40 General Fund Payment, Manufactured Housing Fee Trust Fund .....			5
02.99 Total receipts and collections .....	7	16	16
04.00 Total: Balances and collections .....	7	16	16
<b>Appropriations:</b>			
05.00 Manufactured Housing Fees Trust Fund .....	-7	-16	-16
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 86-8119-0-7-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Transfer to salaries and expenses .....	1	2	2
00.02 Other program costs .....	6	17	14
10.00 Total new obligations (object class 25.2) .....	7	19	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	
22.00 New budget authority (gross) .....	7	16	16
23.90 Total budgetary resources available for obligation .....	10	19	16
23.95 Total new obligations .....	-7	-19	-16
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	7	16	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	5
73.10 Total new obligations .....	7	19	16
73.20 Total outlays (gross) .....	-7	-16	-16

74.40	Obligated balance, end of year .....	2	5	5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3	13	13
86.93	Outlays from discretionary balances .....	4	3	3
87.00	Total outlays (gross) .....	7	16	16
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	7	16	16
90.00	Outlays .....	7	16	16

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended by the Manufactured Housing Improvement Act of 2000, authorizes development and enforcement of appropriate standards for the construction, design, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced since the standards took effect on June 15, 1976, must comply with Federal construction and safety standards. The States are actively encouraged to participate in the program under compliance plans approved by HUD. New program requirements mandated by the Manufactured Housing Improvement Act of 2000 include procurement of an Administering Organization, formation of a Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards, development and implementation of standards for installation of manufactured housing, and development and implementation of a dispute resolution program.

Fees are charged to the manufacturers for each manufactured home transportable section produced and to any dispute resolution and installation program participant. These fees and appropriations will be used to fund the costs of authorized activities necessary for the consensus committee, HUD, and its agents to carry out all aspects of the manufactured housing legislation. Fees are deposited in a trust fund administered by the Department, and a portion of the fee receipts are transferred to the salaries and expenses account to defray the direct administrative expenses of the program.

The Budget proposes to supplement the program's fee revenue with a direct appropriation, which will offset the effect of declining fee revenue caused by a substantial reduction in manufactured housing production rates, and help pay for startup costs associated with the new installation and dispute resolution programs.

**GOVERNMENT NATIONAL MORTGAGE  
ASSOCIATION**

The Government National Mortgage Association (Ginnie Mae) was formed by Congress in 1968. It is a wholly owned government corporation within the U.S. Department of Housing and Urban Development (HUD). It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on Mortgage-Backed Securities (MBS) that are backed by loans insured or guaranteed by the Federal Housing Administration (FHA), the Department of Veterans Affairs (VA), Rural Development in the U.S. Department of Agriculture, and HUD's Office of Public and Indian Housing.

*Financing.*—Ginnie Mae issuers are assessed commitment, guarantee, and other fees to cover cost incurred by Ginnie Mae, and to fund a reserve against possible future payments under the guarantee.

**Federal Funds**

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT**

New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed \$200,000,000,000, to remain available until September 30, [2009] 2010.

For administrative contract expenses necessary to carry out the guaranteed mortgage-backed securities program, \$43,000,000, to be derived by transfer from the GNMA guarantees of mortgages-backed securities guaranteed loan receipt account. Provided, That to the extent new guarantees of mortgage-backed securities exceed \$75,000,000,000 on or before April 1, 2009, an additional \$1,000 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000) but in no case shall funds made available by this proviso exceed \$14,000,000. (Department of Housing and Urban Development Appropriations Act, 2008.)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 86-0186-0-1-371	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	2,851	3,033	3,196
01.99 Balance, start of year	2,851	3,033	3,196
<b>Receipts:</b>			
02.20 GNMA-guarantees of Mortgage Backed Securities Guarantee Loans, Negative Subsidies	193	163	163
02.99 Total receipts and collections	193	163	163
04.00 Total: Balances and collections	3,044	3,196	3,359
<b>Appropriations:</b>			
05.00 Guarantees of Mortgage-backed Securities Loan Guarantee Program Account	-11		
05.01 Guarantees of Mortgage-backed Securities Loan Guarantee Program Account—legislative proposal not subject to PAYGO			-43
05.99 Total appropriations	-11		-43
07.99 Balance, end of year	3,033	3,196	3,316

**Program and Financing (in millions of dollars)**

Identification code 86-0186-0-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.09 Administrative expenses, salaries and expenses	11		
10.00 Total new obligations (object class 25.3)	11		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	11		
23.95 Total new obligations	-11		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20 Appropriation (special fund)	11		
<b>Change in obligated balances:</b>			
73.10 Total new obligations	11		
73.20 Total outlays (gross)	-11		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	11		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	11		
90.00 Outlays	11		

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	11		
Outlays	11		
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			43
Outlays			43

Total:			
Budget Authority	11		43
Outlays	11		43

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

Identification code 86-0186-0-1-371	2007 actual	2008 est.	2009 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Ginne Mae mortgage-backed securities	85,071	77,400	77,400
215999 Total loan guarantee levels	85,071	77,400	77,400
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Ginne Mae mortgage-backed securities	-0.21	-0.21	-0.21
232999 Weighted average subsidy rate	-0.21	-0.21	-0.21
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Ginne Mae mortgage-backed securities	-193	-163	-163
233999 Total subsidy budget authority	-193	-163	-163
<b>Guaranteed loan subsidy outlays:</b>			
234001 Ginne Mae mortgage-backed securities	-193	-163	-163
234999 Total subsidy outlays	-193	-163	-163
<b>Administrative expense data:</b>			
3510 Budget authority	11		43
3590 Outlays from new authority	11		43

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses of this program. The administrative expenses are estimated on a cash basis.

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 86-0186-2-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.09 Administrative expenses, salaries and expenses			43
10.00 Total new obligations (object class 25.2)			43
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			43
23.95 Total new obligations			-43
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20 Appropriation (special fund)			43
<b>Change in obligated balances:</b>			
73.10 Total new obligations			43
73.20 Total outlays (gross)			-43
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			43
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			43
90.00 Outlays			43

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

Identification code 86-0186-2-1-371	2007 actual	2008 est.	2009 est.
<b>Administrative expense data:</b>			
3510 Budget authority			43
3590 Outlays from new authority			43

The Budget proposes to consolidate all administrative spending of the Government National Mortgage Association (GNMA) under this account. This will result in better oversight of spending, allow for more transparent analysis of

GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE  
PROGRAM ACCOUNT—Continued

spending and differentiate between administrative and credit transactions. As a result, spending will increase in this account and decrease in the GNMA Liquidating Account with no net effect on discretionary spending.

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4240-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Advances and other .....	30	60	69
00.04 Operating expenses .....	44	42	42
00.91 Direct Program by Activities—Subtotal (1 level)	74	102	111
08.01 Payment to receipt account for negative subsidy .....	192	163	163
10.00 Total new obligations .....	266	265	274
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,142	1,326	1,516
22.00 New financing authority (gross) .....	450	455	484
23.90 Total budgetary resources available for obligation	1,592	1,781	2,000
23.95 Total new obligations .....	-266	-265	-274
24.40 Unobligated balance carried forward, end of year	1,326	1,516	1,726
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	450	455	484
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	53	63	69
73.10 Total new obligations .....	266	265	274
73.20 Total financing disbursements (gross) .....	-256	-259	-269
74.40 Obligated balance, end of year .....	63	69	74
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	256	259	269
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds .....	-68	-70	-76
88.40 Guarantee Fees .....	-273	-275	-294
88.40 Commitment and other fees .....	-71	-64	-66
88.40 Multiclass fees .....	-14	-16	-17
88.40 Repayment of advances .....	-19	-25	-26
88.40 Servicing Fees .....	-1	-1	-1
88.40 Repayment on Mortgages .....	-4	-4	-4
88.90 Total, offsetting collections (cash) .....	-450	-455	-484
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-194	-196	-215

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4240-0-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	200,000	200,000	200,000
2121 Limitation available from carry-forward .....	200,000	200,000	200,000
2142 Uncommitted loan guarantee limitation .....	-114,929	-122,600	-122,600
2143 Uncommitted limitation carried forward .....	-200,000	-200,000	-200,000
2150 Total guaranteed loan commitments .....	85,071	77,400	77,400
2199 Guaranteed amount of guaranteed loan commitments	85,071	77,400	77,400
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	409,908	427,566	445,419

2231 Disbursements of new guaranteed loans .....	85,071	77,400	120,000
2251 Repayments and prepayments .....	-67,413	-59,547	-88,901
2290 Outstanding, end of year .....	427,566	445,419	476,518
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	427,566	445,419	476,518

Balance Sheet (in millions of dollars)

Identification code 86-4240-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,195	1,389
1206 Non-Federal assets: Receivables, net .....	26	26
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	34	32
1405 Allowance for subsidy cost (-) .....	-12	-16
1499 Net present value of assets related to direct loans .....	22	16
1803 Other Federal assets: Property, plant and equipment, net .....	363	426
1999 Total assets .....	1,606	1,857
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	77	87
2207 Other .....	393	452
2999 Total liabilities .....	470	539
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1,136	1,318
3999 Total net position .....	1,136	1,318
4999 Total liabilities and net position .....	1,606	1,857

GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4238-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative contract expenses .....	42	54	43
Operating expenses			
00.03 Servicing expenses .....	8	3	10
00.91 Total operating expenses .....	50	57	53
Capital investment			
01.01 Advances of guaranty payments .....	3	30	25
10.00 Total new obligations .....	53	87	78
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	8,365	8,727	9,133
22.00 New budget authority (gross) .....	415	493	495
23.90 Total budgetary resources available for obligation	8,780	9,220	9,628
23.95 Total new obligations .....	-53	-87	-78
24.40 Unobligated balance carried forward, end of year	8,727	9,133	9,550
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		43	43
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	418	450	452
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
69.90 Spending authority from offsetting collections (total mandatory) .....	415	450	452
70.00 Total new budget authority (gross) .....	415	493	495
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-21	-12	21
73.10 Total new obligations .....	53	87	78
73.20 Total outlays (gross) .....	-47	-54	-49
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3		

74.00	Change in uncollected customer payments from Federal sources (unexpired)			
74.40	Obligated balance, end of year	-12	21	50
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	47	54	49
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities	-414	-440	-442
88.40	Repayments of guaranteed payments	-2	-5	-6
88.40	Repayments on mortgages		-1	
88.40	Repayments on mortgages	-2	-4	-4
88.90	Total, offsetting collections (cash)	-418	-450	-452
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority		43	43
90.00	Outlays	-371	-396	-403
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value	8,385	8,759	9,134
92.02	Total investments, end of year: Federal securities: Par value	8,759	9,134	9,550

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority		43	43
Outlays	-371	-396	-403
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			-43
Outlays			-43
<b>Total:</b>			
Budget Authority		43	
Outlays	-371	-396	-446

**Status of Direct Loans (in millions of dollars)**

Identification code 86-4238-0-3-371	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	7	8	20
1232 Disbursements: Purchase of loans assets from the public	3	30	25
1252 Repayments: Proceeds from loan asset sales to the public or discounted	-1	-6	-6
1263 Write-offs for default: Direct loans	-1	-12	-13
1290 Outstanding, end of year	8	20	26

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 86-4238-0-3-371	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year	67	53	39
2251 Repayments and prepayments	-14	-14	-12
2290 Outstanding, end of year	53	39	27
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	53	39	27

**Balance Sheet (in millions of dollars)**

Identification code 86-4238-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, par	8,358	8,736
1106 Receivables, net	56	53
1206 Non-Federal assets: Receivables, net	10	11

1601	Direct loans, gross	8	8
1603	Allowance for estimated uncollectible loans and interest (-)	-7	-15
1699	Value of assets related to direct loans	1	-7
1901	Other Federal assets: Other assets		17
1999	Total assets	8,425	8,810
<b>LIABILITIES:</b>			
Non-Federal liabilities:			
2201	Accounts payable	35	41
2207	Other	509	510
2999	Total liabilities	544	551
<b>NET POSITION:</b>			
3300	Cumulative results of operations	7,881	8,259
3999	Total net position	7,881	8,259
4999	Total liabilities and net position	8,425	8,810

**Object Classification (in millions of dollars)**

Identification code 86-4238-0-3-371	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2	Other services	53	54
33.0	Investments and loans		33
99.9	Total new obligations	53	87

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 86-4238-2-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Administrative contract expenses		-43
10.00	Total new obligations (object class 25.2)		-43

**Budgetary resources available for obligation:**

22.00	New budget authority (gross)		-43
23.95	Total new obligations		43
24.40	Unobligated balance carried forward, end of year		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00	Appropriation		-43

**Change in obligated balances:**

73.10	Total new obligations		-43
73.20	Total outlays (gross)		43
74.40	Obligated balance, end of year		

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority		-43
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**Net budget authority and outlays:**

89.00	Budget authority		-43
90.00	Outlays		-43

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value		
92.02	Total investments, end of year: Federal securities: Par value		1

**Balance Sheet (in millions of dollars)**

Identification code 86-4238-2-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102	Treasury securities, par	43
1999	Total assets	43
<b>NET POSITION:</b>		
3300	Cumulative results of operations	43
3999	Total net position	43

GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING  
ACCOUNT—Continued

## Balance Sheet (in millions of dollars)—Continued

Identification code 86-4238-2-3-371	2006 actual	2007 actual
4999 Total liabilities and net position .....		43

## POLICY DEVELOPMENT AND RESEARCH

## Federal Funds

## RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, **[\$51,440,000] \$54,700,000**, to remain available until September 30, **[2009: Provided, That of the total amount provided under this heading, up to \$5,000,000 shall be for the Partnership for Advancing Technology in Housing Initiative] 2010: Provided further, That of the funds made available under this heading, [\$23,000,000] \$13,500,000** is for grants pursuant to section 107 of the Housing and Community Development Act of 1974 (42 U.S.C. 5307): *Provided further, That activities for the Partnership for Advancing Technology in Housing Initiative shall be administered by the Office of Policy Development and Research. (Department of Housing and Urban Development Appropriations Act, 2008.)*

## Program and Financing (in millions of dollars)

Identification code 86-0108-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Housing Research .....	31	24	41
00.02 PATH .....	2	5	.....
00.04 University Programs .....	40	24	14
09.01 Reimbursable program .....	6	.....	.....
10.00 Total new obligations .....	79	53	55
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	27	3	1
22.00 New budget authority (gross) .....	55	51	55
23.90 Total budgetary resources available for obligation	82	54	56
23.95 Total new obligations .....	-79	-53	-55
24.40 Unobligated balance carried forward, end of year	3	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	50	51	55
40.36 Unobligated balance permanently reduced .....	-1	.....	.....
43.00 Appropriation (total discretionary) .....	49	51	55
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	.....	.....
70.00 Total new budget authority (gross) .....	55	51	55
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	24	63	57
73.10 Total new obligations .....	79	53	55
73.20 Total outlays (gross) .....	-39	-59	-59
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	63	57	53
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	21	20	22
86.93 Outlays from discretionary balances .....	18	39	37
87.00 Total outlays (gross) .....	39	59	59
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6	.....	.....

Net budget authority and outlays:			
89.00 Budget authority .....	49	51	55
90.00 Outlays .....	33	59	59

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally and through contracts with industry, nonprofit research organizations, and educational institutions, and through agreements with State and local governments and other Federal agencies.

In 2009, the research program includes funds for HUD program evaluations, for work related to the removal of barriers to affordable housing, and critical research and studies. Program evaluations provide critical information for PART reviews, as well as regular periodic reviews of major HUD programs. National housing surveys will continue in 2009, including the American Housing Survey, the Survey of New Home Sales and Completions, the Survey of Market Absorption of Multifamily Units and the Survey of New Manufactured Housing Placements. Other significant activities in 2009 include: (1) providing research and policy analysis support to the Secretary in connection with his role in regulating the Government-Sponsored Enterprises, Fannie Mae and Freddie Mac; (2) providing research and policy analysis support for the Real Estate Settlements Procedures Act (RESPA), FHA Reform, CDBG formula effectiveness, predatory lending, and asset management; and (3) continuing research on low-income and minority homeownership.

Set-aside funds are not requested for the Partnership for Advancing Technology (PATH) program in 2009, but PATH will remain an eligible activity under the Research and Technology account and will be administered by the Office of Policy Development and Research.

Since 2006, the University Partnership Programs have been funded from the Research and Technology account. These grants, pursuant to Section 107 of the Housing and Community Development Act of 1974, were funded prior to 2006 under the Community Development Block Grant account. These programs were and will continue to be administered by the Office of Policy Development and Research. The University Partnership Programs provide grants to colleges and universities to help form partnerships with the communities in which they are located, with resources used for various neighborhood development and revitalization activities. The University Partnership Programs include the following: Alaska Native/ Native Hawaiian Institutions program, Tribal Colleges and Universities program, Historically Black Colleges and Universities program, and the Hispanic Serving Institutions program.

## Object Classification (in millions of dollars)

Identification code 86-0108-0-1-451	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	33	29	41
41.0 Grants, subsidies, and contributions .....	40	24	14
99.0 Direct obligations .....	73	53	55
99.0 Reimbursable obligations .....	6	.....	.....
99.9 Total new obligations .....	79	53	55

## FAIR HOUSING AND EQUAL OPPORTUNITY

## Federal Funds

## FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section

561 of the Housing and Community Development Act of 1987, as amended, **[\$50,000,000]** *\$51,000,000*, to remain available until September 30, **[2009]** *2010*, of which **[\$24,000,000]** *\$26,000,000* shall be to carry out activities pursuant to such section 561 *(of which up to \$6,000,000 may be used for the Housing Discrimination Study of 2010):* *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to provide such training: *Provided further*, That no funds made available under this heading shall be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant or loan: *Provided further*, That of the funds made available under this heading, \$380,000 shall be available to the Secretary of Housing and Urban Development for the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development. *(Department of Housing and Urban Development Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 86-0144-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Fair housing assistance .....	26	30	25
00.02 Fair housing initiatives .....	21	25	26
10.00 Total new obligations (object class 41.0) .....	47	55	51
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	5	.....
22.00 New budget authority (gross) .....	46	50	51
23.90 Total budgetary resources available for obligation .....	52	55	51
23.95 Total new obligations .....	-47	-55	-51
24.40 Unobligated balance carried forward, end of year .....	5	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	46	50	51
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	63	62	70
73.10 Total new obligations .....	47	55	51
73.20 Total outlays (gross) .....	-47	-47	-50
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	62	70	71
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	5	5
86.93 Outlays from discretionary balances .....	47	42	45
87.00 Total outlays (gross) .....	47	47	50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	46	50	51
90.00 Outlays .....	47	47	50

The Budget proposes \$51 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, \$25 million is for the Fair Housing Assistance Program (FHAP) and \$26 million is for the Fair Housing Initiatives Program (FHIP).

Up to \$6 million is provided for the Housing Discrimination Study (HDS) of 2010, which will begin research activities in 2009. This study will estimate the national levels of discrimination faced by African-Americans, Hispanics, and Asian and Pacific Islander renters and homebuyers. Further, it will provide comparable data to determine any changes in the level of discrimination from the 2000 HDS Study, and will measure FHIP's effectiveness in providing fair housing enforcement.

FHAP, authorized by Title VIII of the Civil Rights Act of 1968 as amended, provides funding to State and local agencies to assure prompt and effective processing of Title VIII (Civil Rights Act of 1968) complaints. The funding requested for FHAP will support fair housing enforcement by funding

State and local fair housing organizations to meet the needs of currently underserved populations. It will also address the persistently high rate of discrimination against minorities as identified by HUD's 2000 HDS. It is estimated that in 2009 there will be two new State and local agencies with laws equivalent to the Fair Housing Act, increasing the total number to 113 agencies.

FHIP, authorized by the Housing and Community Development Act of 1987, as amended by the Housing and Community Development Act of 1992, provides funding to States and local governments, and public and private non-profit organizations that administer programs to prevent or eliminate discriminatory housing practices. FHIP also provides funding to programs and activities designed to enforce the rights granted by title VIII of the Civil Rights Act of 1968, or substantially equivalent State and local fair housing laws. In addition, FHIP supports funding for education and outreach programs designed to inform the public concerning rights and obligations under these laws.

This funding request recognizes the priority of fighting housing discrimination in an effective and efficient manner. The Budget also reflects activities addressing predatory lending and continued support for the rebuilding efforts in hurricane-impacted communities in the Gulf Coast region. Combined, these activities are key elements of the Administration's efforts to expand homeownership opportunities and access to housing free from discrimination.

**OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES**

*Federal Funds*

LEAD HAZARD REDUCTION

For the Lead Hazard Reduction Program, as authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, **[\$145,000,000]** *\$116,000,000*, to remain available until September 30, **[2009]** *2010*, of which **[\$8,800,000]** *not less than \$14,600,000* shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970 that shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards: *Provided*, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of law that further the purposes of such Act, a grant under the Healthy Homes Initiative, Operation Lead Elimination Action Plan (LEAP), or the Lead Technical Studies program under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: *Provided further*, That of the total amount made available under this heading, \$48,000,000 shall be made available on a competitive basis for areas with the highest lead paint abatement needs: *Provided further*, That each recipient of funds provided under the second proviso shall make a matching contribution in an amount not less than 25 percent: *Provided further*, That the Secretary may waive the matching requirement cited in the preceding proviso on a case by case basis if the Secretary determines that such a waiver is necessary to advance the purposes of this program: *Provided further*, That each applicant shall submit a detailed plan and strategy that demonstrates adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding availability: *Provided further*, That of the total amount made available under this heading, \$2,000,000 shall be available for the Big Buy Program to be managed by the Office of Healthy Homes and Lead Hazard Control: *Provided further*, *That amounts made available under this heading in prior appropriations Acts, and that still remain available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated.* *(Department of Housing and Urban Development Appropriations Act, 2008.)*

## LEAD HAZARD REDUCTION—Continued

## Program and Financing (in millions of dollars)

Identification code 86-0174-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Lead abatement .....	152	175	175
10.00 Total new obligations (object class 41.0) .....	152	175	175
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	151	149	119
22.00 New budget authority (gross) .....	150	145	116
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	302	294	235
23.95 Total new obligations .....	-152	-175	-175
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	149	119	60
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	150	145	116
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	342	348	368
73.10 Total new obligations .....	152	175	175
73.20 Total outlays (gross) .....	-147	-155	-166
73.40 Adjustments in expired accounts (net) .....	2		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	348	368	377
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	2
86.93 Outlays from discretionary balances .....	147	152	164
87.00 Total outlays (gross) .....	147	155	166
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	150	145	116
90.00 Outlays .....	147	155	166

Title X of the Housing and Community Development Act of 1992 (Public Law 102-550), known as the Residential Lead-Based Paint Hazard Reduction Act, authorized the Secretary to establish the Lead-Based Paint Hazard Control Grant Program. The primary purpose of the program is to reduce the exposure of young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program is a major part of a 10-year strategy to eliminate by 2010 the number one environmental disease impacting children, lead poisoning. The Budget includes \$92.6 million for HUD's Lead Hazard Control Program competitive grants, \$8.8 million for the Technical Support Program, and \$14.6 million for the Healthy Homes Initiative. The budget includes a provision that would allow the transfer of unobligated balances and recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription. It also includes language granting the Secretary authority to carry out investigations, administer oaths, and subpoena documents related to lead hazard investigations.

The Lead Hazard Control Grant Program provides grants of \$1 million to \$3 million to State and local governments and Indian tribes for control of lead-based paint hazards in low-income rental and owner-occupied housing. The grants are also designed to stimulate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants, HUD promotes the use of new, low-cost approaches to hazard control that can be replicated across the nation. Newly-established programmatic efficiency

measures, such as mitigation cost estimates, will help HUD determine best practices and maximize resources.

The Healthy Homes Initiative will enable the Department to assess and control housing-related hazards that contribute to childhood diseases and injuries. The initiative will demonstrate and evaluate methods for controlling two or more housing-related diseases through a single intervention. A public education/outreach effort designed to enable the public to prevent children's exposure to hazards will also be conducted through a competitive grant process.

The Office of Healthy Homes and Lead Hazard Control will continue its Technical Support Program, which will include public education; technical assistance for State and local agencies, private property owners, HUD programs and field offices and professional organizations; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards, technical guidance, regulations and improved testing and hazard control methods.

## MANAGEMENT AND ADMINISTRATION

## Federal Funds

## ADMINISTRATION, OPERATIONS AND MANAGEMENT

For necessary salaries and expenses for administration, operations and management for the Department of Housing and Urban Development, [\$493,630,000] \$546,217,500, of which not to exceed [\$69,070,000] \$76,776,800 shall be available for the personnel compensation and benefits of the Office of Administration; not to exceed [\$10,630,000] \$11,028,100 shall be available for the personnel compensation and benefits of the Office of Departmental Operations and Coordination; not to exceed [\$51,300,000] \$51,020,100 shall be available for the personnel compensation and benefits of the Office of Field Policy and Management; not to exceed [\$12,370,000] \$12,943,300 shall be available for the personnel compensation and benefits of the Office of the Chief Procurement Officer; not to exceed [\$31,600,000] \$33,766,400 shall be available for the personnel compensation and benefits of the [remaining staff in the] Office of the Chief Financial Officer; not to exceed [\$80,670,000] \$84,834,800 shall be available for the personnel compensation and benefits of the [remaining staff of the] Office of the General Counsel; not to exceed [\$2,810,000] \$2,909,700 shall be available for the personnel compensation and benefits of the Office of Departmental Equal Employment Opportunity; not to exceed [\$1,160,000] \$1,200,400 shall be available for the personnel compensation and benefits for the Center for Faith-Based and Community Initiatives; not to exceed \$10,059,200 shall be available for the personnel compensation and benefits of the Office of Departmental Management; and not to exceed [\$234,020,000] \$261,678,700 shall be available for non-personnel expenses of the Department of Housing and Urban Development: *Provided*, That, funds provided under [the] *this* heading may be used for necessary administrative and non-administrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the housing mission area: *Provided further*, That the Secretary of Housing and Urban Development is authorized to transfer funds appropriated for any office included in Administration, Operations and Management to any other office included in Administration, Operations and Management [only after such transfer has been submitted to, and received prior written approval by, the House and Senate Committees on Appropriations]: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 10 percent by all such transfers *unless written notification to the House and Senate Committees on Appropriations is provided in advance*: *Provided further*, That not to exceed \$25,000 of the amount made available under this paragraph for the Office of Departmental Management shall be available for official reception and representation expenses as the Secretary may determine. (Department of Housing and Urban Development Appropriations Act, 2008.)



**Program and Financing** (in millions of dollars)

Identification code 86-0335-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....		205	224
00.02 Benefits .....		55	60
00.03 Non-personnel costs .....		234	262
10.00 Total new obligations .....		494	546
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		494	546
23.95 Total new obligations .....		-494	-546
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		494	546
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			113
73.10 Total new obligations .....		494	546
73.20 Total outlays (gross) .....		-381	-534
74.40 Obligated balance, end of year .....		113	125
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		381	421
86.93 Outlays from discretionary balances .....			113
87.00 Total outlays (gross) .....		381	534
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		494	546
90.00 Outlays .....		381	534

The Administration, Operations and Management (AOM) account was created by the Consolidated Appropriations Act, 2008, which created nine new administrative expense accounts across the Department. As the largest single administrative account, AOM funds many central Departmental functions, including: the Office of Administration, the Office of the Chief Financial Officer, the Office of the Chief Procurement Officer, the Office of Departmental Operations and Coordination, the Office of the General Counsel, the Office of Field Policy Management, and several other offices across the Department, including the Office of the Secretary. The AOM account also serves as the primary funding source for all non-personnel expenses, such as travel, overhead expenses (e.g., rent and utilities), contract services, and other functions. The Office of the Chief Financial Officer will provide funds control oversight and accountability by administering the central non-personnel expense funds.

**Object Classification** (in millions of dollars)

Identification code 86-0335-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....		193	212
11.3 Other than full-time permanent .....		3	3
11.5 Other personnel compensation .....		9	9
11.9 Total personnel compensation .....		205	224
12.1 Civilian personnel benefits .....		55	60
21.0 Travel and transportation of persons .....		16	16
23.1 Rental payments to GSA .....		100	103
23.3 Communications, utilities, and miscellaneous charges .....		32	33
24.0 Printing and reproduction .....		3	4
25.2 Other services .....		30	52
25.4 Operation and maintenance of facilities .....		44	45
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....		5	5
31.0 Equipment .....		3	3
99.9 Total new obligations .....		494	546

**Employment Summary**

Identification code 86-0335-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		2,099	2,123

**PUBLIC AND INDIAN HOUSING PERSONNEL COMPENSATION AND BENEFITS**

For necessary personnel compensation and benefits expenses of the Office of Public and Indian Housing, **[\$173,310,000]** \$190,340,100. (Department of Housing and Urban Development Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 86-0337-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....		137	150
00.02 Benefits .....		36	40
10.00 Total new obligations .....		173	190
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		173	190
23.95 Total new obligations .....		-173	-190
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		173	190
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			7
73.10 Total new obligations .....		173	190
73.20 Total outlays (gross) .....		-166	-190
74.40 Obligated balance, end of year .....		7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		166	183
86.93 Outlays from discretionary balances .....			7
87.00 Total outlays (gross) .....		166	190
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		173	190
90.00 Outlays .....		166	190

**Object Classification** (in millions of dollars)

Identification code 86-0337-0-1-604	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....		137	150
12.1 Civilian personnel benefits .....		36	40
99.9 Total new obligations .....		173	190

**Employment Summary**

Identification code 86-0337-0-1-604	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		1,501	1,589

**COMMUNITY PLANNING AND DEVELOPMENT PERSONNEL COMPENSATION AND BENEFITS**

For necessary personnel compensation and benefits expenses of the Office of Community Planning and Development mission area, **[\$90,310,000]** \$95,035,400. (Department of Housing and Urban Development Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 86-0338-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

COMMUNITY PLANNING AND DEVELOPMENT PERSONNEL  
COMPENSATION AND BENEFITS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 86-0338-0-1-451	2007 actual	2008 est.	2009 est.
00.01 Personnel benefits .....		71	75
00.02 Benefits .....		19	20
10.00 Total new obligations .....		90	95
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		90	95
23.95 Total new obligations .....		-90	-95
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		90	95
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			3
73.10 Total new obligations .....		90	95
73.20 Total outlays (gross) .....		-87	-94
74.40 Obligated balance, end of year .....		3	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		87	91
86.93 Outlays from discretionary balances .....			3
87.00 Total outlays (gross) .....		87	94
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		90	95
90.00 Outlays .....		87	94

Object Classification (in millions of dollars)

Identification code 86-0338-0-1-451	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		71	75
12.1 Civilian personnel benefits .....		19	20
99.9 Total new obligations .....		90	95

Employment Summary

Identification code 86-0338-0-1-451	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		807	818

HOUSING PERSONNEL COMPENSATION AND BENEFITS

For necessary personnel compensation and benefits expenses of the Office of Housing, **[\$334,450,000] \$354,298,500.** (Department of Housing and Urban Development Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 86-0334-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....		264	280
00.02 Benefits .....		70	74
10.00 Total new obligations .....		334	354
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		334	354
23.95 Total new obligations .....		-334	-354
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		334	354
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			13
73.10 Total new obligations .....		334	354

73.20 Total outlays (gross) .....		-321	-353
74.40 Obligated balance, end of year .....		13	14

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....		321	340
86.93 Outlays from discretionary balances .....			13
87.00 Total outlays (gross) .....		321	353

Net budget authority and outlays:

89.00 Budget authority .....		334	354
90.00 Outlays .....		321	353

Object Classification (in millions of dollars)

Identification code 86-0334-0-1-604	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		264	280
12.1 Civilian personnel benefits .....		70	74
99.9 Total new obligations .....		334	354

Employment Summary

Identification code 86-0334-0-1-604	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		3,084	3,141

OFFICE OF THE GOVERNMENT NATIONAL MORTGAGE ASSOCIATION  
PERSONNEL COMPENSATION AND BENEFITS

For necessary personnel compensation and benefits expenses of the Office of the Government National Mortgage Association, **[\$8,250,000] \$8,559,000.** (Department of Housing and Urban Development Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 86-0336-0-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....		6	7
00.02 Benefits .....		2	2
10.00 Total new obligations .....		8	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		8	9
23.95 Total new obligations .....		-8	-9

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....		8	9

Change in obligated balances:

73.10 Total new obligations .....		8	9
73.20 Total outlays (gross) .....		-8	-9
74.40 Obligated balance, end of year .....			

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....		8	9
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Net budget authority and outlays:

89.00 Budget authority .....		8	9
90.00 Outlays .....		8	9

Object Classification (in millions of dollars)

Identification code 86-0336-0-1-371	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		6	7
12.1 Civilian personnel benefits .....		2	2
99.9 Total new obligations .....		8	9

**Employment Summary**

Identification code 86-0336-0-1-371	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		69	69

**POLICY DEVELOPMENT AND RESEARCH PERSONNEL COMPENSATION AND BENEFITS**

For necessary personnel compensation and benefits expenses of the Office of Policy Development and Research, **[\$16,950,000]** \$19,829,400. (Department of Housing and Urban Development Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 86-0339-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....		13	16
00.02 Benefits .....		4	4
10.00 Total new obligations .....		17	20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		17	20
23.95 Total new obligations .....		-17	-20

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....		17	20

**Change in obligated balances:**

73.10 Total new obligations .....		17	20
73.20 Total outlays (gross) .....		-16	-20

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....		16	19
86.93 Outlays from discretionary balances .....			1

87.00 Total outlays (gross) .....		16	20
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**Net budget authority and outlays:**

89.00 Budget authority .....		17	20
90.00 Outlays .....		16	20

**Object Classification** (in millions of dollars)

Identification code 86-0339-0-1-451	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		13	16
12.1 Civilian personnel benefits .....		4	4
99.9 Total new obligations .....		17	20

**Employment Summary**

Identification code 86-0339-0-1-451	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		133	146

**FAIR HOUSING AND EQUAL OPPORTUNITY PERSONNEL COMPENSATION AND BENEFITS**

For necessary personnel compensation and benefits expenses of the Office of Fair Housing and Equal Opportunity, **[\$63,140,000]** \$67,905,100. (Department of Housing and Urban Development Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 86-0340-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....		50	54
00.02 Benefits .....		13	14

10.00 Total new obligations .....		63	68
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**Budgetary resources available for obligation:**

22.00 New budget authority (gross) .....		63	68
23.95 Total new obligations .....		-63	-68

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....		63	68

**Change in obligated balances:**

72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....		63	68
73.20 Total outlays (gross) .....		-61	-67
74.40 Obligated balance, end of year .....		2	3

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....		61	65
86.93 Outlays from discretionary balances .....			2

87.00 Total outlays (gross) .....		61	67
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**Net budget authority and outlays:**

89.00 Budget authority .....		63	68
90.00 Outlays .....		61	67

**Object Classification** (in millions of dollars)

Identification code 86-0340-0-1-751	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		50	54
12.1 Civilian personnel benefits .....		13	14
99.9 Total new obligations .....		63	68

**Employment Summary**

Identification code 86-0340-0-1-751	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		586	600

**OFFICE OF HEALTHY HOMES AND LEAD HAZARD CONTROL**

**PERSONNEL COMPENSATION AND BENEFITS**

For necessary personnel compensation and benefits expenses of the Office of Healthy Homes and Lead Hazard Control, **[\$6,980,000]** \$7,815,000. (Department of Housing and Urban Development Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 86-0341-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....		6	6
00.02 Benefits .....		1	2
10.00 Total new obligations .....		7	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		7	8
23.95 Total new obligations .....		-7	-8

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....		7	8

**Change in obligated balances:**

73.10 Total new obligations .....		7	8
73.20 Total outlays (gross) .....		-7	-8

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....		7	8
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**Net budget authority and outlays:**

89.00 Budget authority .....		7	8
90.00 Outlays .....		7	8

PERSONNEL COMPENSATION AND BENEFITS—Continued

Object Classification (in millions of dollars)

Identification code 86-0341-0-1-451	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		6	6
12.1 Civilian personnel benefits .....		1	2
99.9 Total new obligations .....		7	8

Employment Summary

Identification code 86-0341-0-1-451	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		50	54

【EXECUTIVE DIRECTION】

【For necessary salaries and expenses for Executive Direction, \$24,980,000, of which not to exceed \$3,930,000 shall be available for the immediate Office of the Secretary and Deputy Secretary; not to exceed \$1,580,000 shall be available for the Office of Hearings and Appeals; not to exceed \$510,000 shall be available for the Office of Small and Disadvantaged Business Utilization, not to exceed \$725,000 shall be available for the immediate Office of the Chief Financial Officer; not to exceed \$1,155,000 shall be available for the immediate Office of the General Counsel; not to exceed \$2,670,000 shall be available to the Office of the Assistant Secretary for Congressional and Intergovernmental Relations; not to exceed \$2,520,000 shall be for the Office of the Assistant Secretary for Public Affairs; not to exceed \$1,630,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed \$1,620,000 shall be available to the Office of the Assistant Secretary for Public and Indian Housing; not to exceed \$1,520,000 shall be available to the Office of the Assistant Secretary for Community Planning and Development; not to exceed \$3,600,000 shall be available to the Office of the Assistant Secretary for Housing, Federal Housing Commissioner; not to exceed \$1,570,000 shall be available to the Office of the Assistant Secretary for Policy Development and Research; and not to exceed \$1,950,000 shall be available to the Office of the Assistant Secretary for Fair Housing and Equal Opportunity: *Provided*, That the Secretary of the Department of Housing and Urban Development is authorized to transfer funds appropriated for any office funded under this heading to any other office funded under this heading following the written notification to the House and Senate Committees on Appropriations: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted for prior approval to the House and Senate Committees on Appropriations: *Provided further*, That the Secretary shall provide the Committees on Appropriations quarterly written notification regarding the status of pending congressional reports: *Provided further*, That not to exceed \$25,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses as the Secretary may determine.】  
*(Department of Housing and Urban Development Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 86-0333-0-1-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel costs .....		18	
00.02 Benefits .....		5	
00.03 Non-personnel costs .....		2	
10.00 Total new obligations .....		25	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		25	
23.95 Total new obligations .....		-25	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		25	

Change in obligated balances:

73.10 Total new obligations .....	25		
73.20 Total outlays (gross) .....	-24		-1

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	24		
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....	24		1

Net budget authority and outlays:

89.00 Budget authority .....	25		
90.00 Outlays .....	24		1

The Executive Direction account was created by the Consolidated Appropriations Act, 2008, and contains a number of obligation sub-functions covering various high-level management offices and central administrative functions. The Budget proposes to eliminate this account for 2009, and instead spreads the relevant management offices' resources to their respective bureaus, with the remaining central functions moving to the Administration, Operations and Management account. The administrative burden and lack of flexibility afforded by the account outweighs potential management benefits.

Object Classification (in millions of dollars)

Identification code 86-0333-0-1-604	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		18	
12.1 Civilian personnel benefits .....		5	
21.0 Travel and transportation of persons .....		2	
99.9 Total new obligations .....		25	

Employment Summary

Identification code 86-0333-0-1-604	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		170	

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 86-0143-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct program:</b>			
00.01 Housing, mortgage credit, regulatory and energy conservation .....	506	4	
00.02 Community planning and development programs .....	89	3	3
00.03 Equal opportunity and research programs .....	92		
00.04 Departmental management, legal and audit services .....	116		
00.05 Field direction and administration .....	338		
09.01 Reimbursable program .....	8		
09.99 Total reimbursable program .....	8		
10.00 Total new obligations .....	1,149	7	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	14	7
22.00 New budget authority (gross) .....	1,162		
23.90 Total budgetary resources available for obligation .....	1,172	14	7
23.95 Total new obligations .....	-1,149	-7	-3
23.98 Unobligated balance expiring or withdrawn .....	-9		
24.40 Unobligated balance carried forward, end of year .....	14	7	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	581		
41.00 Transferred to other accounts .....	-2		
42.00 Transferred from other accounts .....	557		
43.00 Appropriation (total discretionary) .....	1,136		
50.00 Reappropriation .....	4		

58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	22		
70.00	Total new budget authority (gross) .....	1,162		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	138	134	141
73.10	Total new obligations .....	1,149	7	3
73.20	Total outlays (gross) .....	-1,146		
73.40	Adjustments in expired accounts (net) .....	-7		
74.40	Obligated balance, end of year .....	134	141	144
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,051		
86.93	Outlays from discretionary balances .....	95		
87.00	Total outlays (gross) .....	1,146		
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-22		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,140		
90.00	Outlays .....	1,124		

Beginning with the passage of the Consolidated Appropriations Act, 2008, this account will no longer receive new appropriations. Instead, salary and expense activities are now spread across many accounts, achieving greater transparency and accountability within the Department. Resources remaining in this account reflect prior-year appropriations and otherwise unexpended amounts.

Formerly, this appropriation financed virtually all salaries, benefits, travel, contract expenses, and related administrative costs associated with administering the programs of the Department of Housing and Urban Development.

**Object Classification** (in millions of dollars)

Identification code 86-0143-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	714	
11.3	Other than full-time permanent .....	3	
11.5	Other personnel compensation .....	9	
11.9	Total personnel compensation .....	726	
12.1	Civilian personnel benefits .....	194	
21.0	Travel and transportation of persons .....	16	1
23.1	Rental payments to GSA .....	96	
23.3	Communications, utilities, and miscellaneous charges .....	28	
24.0	Printing and reproduction .....	3	
25.2	Other services .....	23	6
25.4	Operation and maintenance of facilities .....	43	
25.7	Operation and maintenance of equipment .....	1	
26.0	Supplies and materials .....	5	
31.0	Equipment .....	3	
99.0	Direct obligations .....	1,138	7
99.0	Reimbursable obligations .....	11	
99.9	Total new obligations .....	1,149	7

**Employment Summary**

Identification code 86-0143-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	8,286	
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	67	

**OFFICE OF INSPECTOR GENERAL**

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[\$112,000,000: Provided, That the Inspector General shall have inde-**

pendent authority over all personnel issues within this office] **\$115,000,000.** (Department of Housing and Urban Development Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 86-0189-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct program .....	105	112
00.02	Gulf state recovery program .....	5	4
10.00	Total new obligations .....	110	116
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	8	10
22.00	New budget authority (gross) .....	113	112
23.90	Total budgetary resources available for obligation .....	121	122
23.95	Total new obligations .....	-110	-116
23.98	Unobligated balance expiring or withdrawn .....	-1	
24.40	Unobligated balance carried forward, end of year .....	10	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....	89	112
42.00	Transferred from other accounts .....	24	
43.00	Appropriation (total discretionary) .....	113	112
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	15	14
73.10	Total new obligations .....	110	116
73.20	Total outlays (gross) .....	-111	-117
74.40	Obligated balance, end of year .....	14	13
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	97	103
86.93	Outlays from discretionary balances .....	14	14
87.00	Total outlays (gross) .....	111	117
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	113	112
90.00	Outlays .....	111	117

This appropriation provides agency wide audit and investigative functions to identify and correct management and administrative deficiencies that create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit. Internal audits review and evaluate all facets of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. The Budget proposes \$115 million, an increase of 2.7 percent, to maintain the existing staff level.

**Object Classification** (in millions of dollars)

Identification code 86-0189-0-1-451	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	61	64
11.5	Other personnel compensation .....	5	5
11.9	Total personnel compensation .....	66	69
12.1	Civilian personnel benefits .....	15	15
21.0	Travel and transportation of persons .....	5	5
23.1	Rental payments to GSA .....	7	7
25.2	Other services .....	17	20
99.9	Total new obligations .....	110	116

**Employment Summary**

Identification code 86-0189-0-1-451	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	632	650

**【OFFICE OF FEDERAL HOUSING ENTERPRISE OVERSIGHT】**  
**【SALARIES AND EXPENSES】**

【For carrying out the Federal Housing Enterprises Financial Safety and Soundness Act of 1992, including not to exceed \$500 for official reception and representation expenses, \$66,000,000, to remain available until expended, to be derived from the Federal Housing Enterprises Oversight Fund: *Provided*, That the Director shall submit a spending plan for the amounts provided under this heading no later than January 15, 2008: *Provided further*, That not less than 80 percent of the total amount made available under this heading shall be used only for examination, supervision, and capital oversight of the enterprises (as such term is defined in section 1303 of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 4502)) to ensure that the enterprises are operating in a financially safe and sound manner and complying with the capital requirements under Subtitle B of such Act: *Provided further*, That not to exceed the amount provided herein shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund: *Provided further*, That the general fund amount shall be reduced as collections are received during the fiscal year so as to result in a final appropriation from the general fund estimated at not more than \$0.】 (*Department of Housing and Urban Development Appropriations Act, 2008.*)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 86-5272-0-2-371	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.00 Office of Federal Housing Enterprise Oversight	66	66	67
02.01 Office of Federal Housing Enterprise Oversight—legislative proposal not subject to PAYGO			-67
02.99 Total receipts and collections	66	66	
04.00 Total: Balances and collections	66	66	
<b>Appropriations:</b>			
05.00 Office of Federal Housing Enterprise Oversight	-66	-66	-67
05.01 Office of Federal Housing Enterprise Oversight—legislative proposal not subject to PAYGO			67
05.99 Total appropriations	-66	-66	
07.99 Balance, end of year			

**Program and Financing (in millions of dollars)**

Identification code 86-5272-0-2-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program	67	66	67
10.00 Total new obligations	67	66	67
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	66	66	67
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	67	66	67
23.95 Total new obligations	-67	-66	-67
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund)	66	66	67
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	22	25	25
73.10 Total new obligations	67	66	67
73.20 Total outlays (gross)	-63	-66	-67
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	25	25	25
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	46	57	57
86.93 Outlays from discretionary balances	17	9	10

87.00	Total outlays (gross)	63	66	67
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	66	66	67
90.00	Outlays	63	66	67

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	66	66	67
Outlays	63	66	67
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			-67
Outlays			-57
<b>Total:</b>			
Budget Authority	66	66	
Outlays	63	66	10

The Office of Federal Housing Enterprise Oversight (OFHEO) was authorized in the Federal Housing Enterprise Safety and Soundness Act of 1992. OFHEO was established in 1992 to regulate the financial safety and soundness of two housing Government-sponsored enterprises (GSEs)—Fannie Mae and Freddie Mac. OFHEO is required to ensure that the GSEs meet capital standards, and to conduct onsite annual examinations at the GSEs for the purpose for ensuring their financial safety and soundness.

The Budget re-proposes a new strengthened housing GSE regulator as an independent agency. All OFHEO resources would be transferred to it. The Administration continues to support direct funding of these activities with mandatory assessmentson Fannie Mae and Freddie Mac.

**Object Classification (in millions of dollars)**

Identification code 86-5272-0-2-371	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Personnel Compensation	30	37	36
12.1 Civilian personnel benefits	8	10	11
21.0 Travel and transportation of persons		1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	24	13	12
31.0 Equipment	2	2	4
99.0 Direct obligations	66	65	66
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	67	66	67

**Employment Summary**

Identification code 86-5272-0-2-371	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	230	262	257

**OFFICE OF FEDERAL HOUSING ENTERPRISE OVERSIGHT**  
**(Legislative proposal, not subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 86-5272-2-2-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program			-67
10.00 Total new obligations			-67
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-67
23.95 Total new obligations			67
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.20	Appropriation (special fund) .....			-67
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			-67
73.20	Total outlays (gross) .....			57
74.40	Obligated balance, end of year .....			-10
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			-57
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			-67
90.00	Outlays .....			-57

Object Classification (in millions of dollars)				
Identification code 86-5272-2-2-371		2007 actual	2008 est.	2009 est.
Direct obligations:				
11.1	Personnel compensation: Personnel Compensation .....			-36
12.1	Civilian personnel benefits .....			-11
21.0	Travel and transportation of persons .....			-1
23.2	Rental payments to others .....			-1
23.3	Communications, utilities, and miscellaneous charges .....			-1
25.2	Other services .....			-12
31.0	Equipment .....			-4
99.0	Direct obligations .....			-66
99.5	Below reporting threshold .....			-1
99.9	Total new obligations .....			-67

**Employment Summary**

Identification code 86-5272-2-2-371		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment .....			-257

**WORKING CAPITAL FUND**

For additional capital for the Working Capital Fund (42 U.S.C. 3535) for the development of, modifications to, and infrastructure for Department-wide information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, and for program-related development activities, **[\$155,000,000] \$224,000,000**, to remain available until September 30, **[2009] 2010: Provided**, That any amounts transferred to this Fund under this Act shall remain available until expended: *Provided further*, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts or from within this Act may be used only for the purposes specified under this Fund, in addition to the purposes for which such amounts were appropriated: *Provided further*, That up to \$15,000,000 may be transferred to this account from all other accounts in this title (except for the Office of the Inspector General account and the Office of Federal Housing Enterprise Oversight account) that make funds available for salaries and expenses. (Department of Housing and Urban Development Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 86-4586-0-4-451		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Information Technology .....	264	235	313
10.00	Total new obligations .....	264	235	313
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	41	34	46
22.00	New budget authority (gross) .....	248	235	313
22.10	Resources available from recoveries of prior year obligations .....	9	12	8
23.90	Total budgetary resources available for obligation .....	298	281	367
23.95	Total new obligations .....	-264	-235	-313
24.40	Unobligated balance carried forward, end of year .....	34	46	54

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	195	155	224
42.00	Transferred from other accounts .....	53	80	89
43.00	Appropriation (total discretionary) .....	248	235	313
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	9		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
58.90	Spending authority from offsetting collections (total discretionary) .....			
70.00	Total new budget authority (gross) .....	248	235	313

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	192	179	63
73.10	Total new obligations .....	264	235	313
73.20	Total outlays (gross) .....	-275	-339	-321
73.40	Adjustments in expired accounts (net) .....	-2		
73.45	Recoveries of prior year obligations .....	-9	-12	-8
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	9		
74.40	Obligated balance, end of year .....	179	63	47
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	85	176	235
86.93	Outlays from discretionary balances .....	190	163	86
87.00	Total outlays (gross) .....	275	339	321

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-9		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	9		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	248	235	313
90.00	Outlays .....	266	339	321

The Working Capital Fund (WCF), authorized by the Department of Housing and Urban Development Act of 1965, finances the information technology business functions of the Department. The WCF provides funding for the operation, maintenance, and modernization of IT systems in support of FHA Mortgage Insurance, housing assistance, grants programs, disaster relief, and core financial and general operations. The Budget requests a direct appropriation of \$224 million for IT business operations, infrastructure, and 280 personnel. An additional \$89 million in program transfers are also requested to develop, modify, and enhance systems that benefit specific programs.

**Object Classification (in millions of dollars)**

Identification code 86-4586-0-4-451		2007 actual	2008 est.	2009 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	29	29	31
12.1	Civilian personnel benefits .....	7	7	7
25.2	Other services .....	63	56	75
25.7	Operation and maintenance of equipment .....	165	143	200
99.9	Total new obligations .....	264	235	313

**Employment Summary**

Identification code 86-4586-0-4-451		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment .....	291	280	280

## WORKING CAPITAL FUND—Continued

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
86-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....		2	2
86-246900 Government-sponsored Enterprises Oversight Fee .....			6
86-271910 FHA-general and Special Risk, Negative Subsidies .....	1,013	688	612
Legislative proposal, not subject to PAYGO .....			-462
86-271930 FHA-general and Special Risk, Downward Reestimates of Subsidies .....	1,746	897	
86-274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies .....	1	6	
86-276230 Title VI Indian Loan Guarantee Downward Reestimate .....	7	3	
86-277330 Community Development Loan Guarantees, Downward Reestimates .....	5	3	
86-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	32	18	18
General Fund Offsetting receipts from the public .....	2,804	1,617	176
Intragovernmental payments:			
86-388510 Undistributed Intragovernmental Payments ....	15	7	7
General Fund Intragovernmental payments .....	15	7	7

## GENERAL PROVISIONS

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

SEC. 201. Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) shall be [rescinded] *cancelled* or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not [rescinded] *cancelled* or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not [rescinded] *cancelled* or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.

SEC. 202. None of the amounts made available under this Act may be used during fiscal year [2008] 2009 to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a non-frivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

SEC. 203. (a) Notwithstanding section 854(c)(1)(A) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)(1)(A)), from any amounts made available under this title for fiscal year [2008] 2009 that are allocated under such section, the Secretary of Housing and Urban Development shall allocate and make a grant, in the amount determined under subsection (b), for any State that—

(1) received an allocation in a prior fiscal year under clause (ii) of such section; and

(2) is not otherwise eligible for an allocation for fiscal year [2008] 2009 under such clause (ii) because the areas in the State outside of the metropolitan statistical areas that qualify under clause (i) in fiscal year [2008] 2009 do not have the number of cases of acquired immunodeficiency syndrome (AIDS) required under such clause.

(b) The amount of the allocation and grant for any State described in subsection (a) shall be an amount based on the cumulative number of AIDS cases in the areas of that State that are outside of metropolitan statistical areas that qualify under clause (i) of such section

854(c)(1)(A) in fiscal year [2008] 2009, in proportion to AIDS cases among cities and States that qualify under clauses (i) and (ii) of such section and States deemed eligible under subsection (a).

(c) Notwithstanding any other provision of law, the amount allocated for fiscal year [2008] 2009 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the City of New York, New York, on behalf of the New York-Wayne-White Plains, New York-New Jersey Metropolitan Division (hereafter “metropolitan division”) of the New York-Newark-Edison, NY-NJ-PA Metropolitan Statistical Area, shall be adjusted by the Secretary of Housing and Urban Development by: (1) allocating to the City of Jersey City, New Jersey, the proportion of the metropolitan area’s or division’s amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Hudson County, New Jersey, and adjusting for the proportion of the metropolitan division’s high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS; and (2) allocating to the City of Paterson, New Jersey, the proportion of the metropolitan area’s or division’s amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Bergen County and Passaic County, New Jersey, and adjusting for the proportion of the metropolitan division’s high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The recipient cities shall use amounts allocated under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in their respective portions of the metropolitan division that is located in New Jersey.

(d) Notwithstanding any other provision of law, the amount allocated for fiscal year [2008] 2009 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to areas with a higher than average per capita incidence of AIDS, shall be adjusted by the Secretary on the basis of area incidence reported over a three year period.

SEC. 204. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

[SEC. 205. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1831).]

[SEC. 206. Unless otherwise provided for in this Act or through a reprogramming of funds, no part of any appropriation for the Department of Housing and Urban Development shall be available for any program, project or activity in excess of amounts set forth in the budget estimates submitted to Congress.]

SEC. [207] 205. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for [2008] 2009 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

[SEC. 208. None of the funds provided in this title for technical assistance, training, or management improvements may be obligated or expended unless the Secretary of Housing and Urban Development provides to the Committees on Appropriations a description of each proposed activity and a detailed budget estimate of the costs associated with each program, project or activity as part of the Budget



Justifications. For fiscal year 2008, the Secretary shall transmit this information to the Committees by March 15, 2008 for 30 days of review.]

**[SEC. 209.** The Secretary of Housing and Urban Development shall provide quarterly reports to the House and Senate Committees on Appropriations regarding all uncommitted, unobligated, recaptured and excess funds in each program and activity within the jurisdiction of the Department and shall submit additional, updated budget information to these Committees upon request.]

**SEC. [210] 206.** (a) Notwithstanding any other provision of law, the amount allocated for fiscal year [2008] 2009 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the City of Wilmington, Delaware, on behalf of the Wilmington, Delaware-Maryland-New Jersey Metropolitan Division (hereafter “metropolitan division”), shall be adjusted by the Secretary of Housing and Urban Development by allocating to the State of New Jersey the proportion of the metropolitan division’s amount that is based on the number of cases of AIDS reported in the portion of the metropolitan division that is located in New Jersey, and adjusting for the proportion of the metropolitan division’s high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The State of New Jersey shall use amounts allocated to the State under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in the portion of the metropolitan division that is located in New Jersey.

(b) Notwithstanding any other provision of law, the Secretary of Housing and Urban Development shall allocate to Wake County, North Carolina, the amounts that otherwise would be allocated for fiscal year [2008] 2009 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to the City of Raleigh, North Carolina, on behalf of the Raleigh-Cary, North Carolina Metropolitan Statistical Area. Any amounts allocated to Wake County shall be used to carry out eligible activities under section 855 of such Act (42 U.S.C. 12904) within such metropolitan statistical area.

(c) Notwithstanding section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), the Secretary of Housing and Urban Development may adjust the allocation of the amounts that otherwise would be allocated for fiscal year [2008] 2009 under section 854(c) of such Act, upon the written request of an applicant, in conjunction with the State(s), for a formula allocation on behalf of a metropolitan statistical area, to designate the State or States in which the metropolitan statistical area is located as the eligible grantee(s) of the allocation. In the case that a metropolitan statistical area involves more than one State, such amounts allocated to each State shall be in proportion to the number of cases of AIDS reported in the portion of the metropolitan statistical area located in that State. Any amounts allocated to a State under this section shall be used to carry out eligible activities within the portion of the metropolitan statistical area located in that State.

**[SEC. 211.** The Secretary of Housing and Urban Development shall submit an annual report no later than August 30, 2008 and annually thereafter to the House and Senate Committees on Appropriations regarding the number of Federally assisted units under lease and the per unit cost of these units to the Department of Housing and Urban Development.]

**[SEC. 212.** The President’s formal budget request for fiscal year 2009, as well as the Department of Housing and Urban Development’s congressional budget justifications to be submitted to the Committees on Appropriations of the House of Representatives and the Senate, shall use the identical account and sub-account structure provided under this Act.]

**[SEC. 213.** Amounts made available in this Act or previous appropriations Acts for tenant-based rental assistance and used for non-elderly disabled families or for the Family Unification Program shall, to the extent practicable, remain available for each such respective purpose upon turn-over.]

**SEC. [214] 207.** A public housing agency or such other entity that administers Federal housing assistance for the Housing Authority of the county of Los Angeles, California, the States of Alaska, Iowa, and Mississippi shall not be required to include a resident of public housing or a recipient of assistance provided under section 8 of the United States Housing Act of 1937 on the board of directors or a similar governing board of such agency or entity as required under section (2)(b) of such Act. Each public housing agency or other entity that administers Federal housing assistance under section 8 for the Housing Authority of the county of Los Angeles, California and the States of Alaska, Iowa and Mississippi *that chooses not to include*

*a resident of Public Housing or a recipient of section 8 assistance on the board of directors or a similar governing board shall establish an advisory board of not less than 6 residents of public housing or recipients of section 8 assistance to provide advice and comment to the public housing agency or other administering entity on issues related to public housing and section 8. Such advisory board shall meet not less than quarterly.*

**[SEC. 215.** (a) Notwithstanding any other provision of law, subject to the conditions listed in subsection (b), for fiscal years 2008 and 2009, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt and statutorily required low-income and very low-income use restrictions, associated with one or more multifamily housing project to another multifamily housing project or projects.

(b) The transfer authorized in subsection (a) is subject to the following conditions:

(1) The number of low-income and very low-income units and the net dollar amount of Federal assistance provided by the transferring project shall remain the same in the receiving project or projects.

(2) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically non-viable.

(3) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(4) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(5) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (c)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary.

(8) If the transferring project meets the requirements of subsection (c)(2)(E), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(9) Any financial risk to the FHA General and Special Risk Insurance Fund, as determined by the Secretary, would be reduced as a result of a transfer completed under this section.

(10) The Secretary determines that Federal liability with regard to this project will not be increased.

(c) For purposes of this section—

(1) the terms “low-income” and “very low-income” shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term “multifamily housing project” means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 as amended by section 801 of the Cranston-Gonzales National Affordable Housing Act;

(D) housing that is assisted under section 202 of the Housing Act of 1959, as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act; or

(E) housing or vacant land that is subject to a use agreement;

(3) the term “project-based assistance” means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937;

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965;

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act; and

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959;

(4) the term “receiving project or projects” means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required use low-income and very low-income restrictions are to be transferred;

(5) the term “transferring project” means the multifamily housing project which is transferring some or all of the project-based assistance, debt and the statutorily required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term “Secretary” means the Secretary of Housing and Urban Development.】

【SEC. 216. The funds made available for Native Alaskans under the heading “Native American Housing Block Grants” in title III of this Act shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005.】

【SEC. 217. No funds provided under this title may be used for an audit of the Government National Mortgage Association that makes applicable requirements under the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.).】

SEC. 【218】 208. (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005; and

(7) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or an institution of higher education (as defined under the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children.

【(c) Not later than 30 days after the date of enactment of this Act, the Secretary of Housing and Urban Development shall issue final regulations to carry out the provisions of this section.】

SEC. 【219】 209. 【Notwithstanding the limitation in the first sentence of section】 Section 255(g) of the National Housing Act (12 U.S.C. 1715z–20(g))【, the Secretary of Housing and Urban Development may, until September 30, 2008, insure and enter into commitments to insure mortgages under section 255 of the National Housing Act (12 U.S.C. 1715z–20)】 is amended by striking the first sentence.

【SEC. 220. Notwithstanding any other provision of law, in fiscal year 2008, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government, that such a multifamily property owned or held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (“MAHRAA”) and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based

rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety. After disposition of any multifamily property described under this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA.】

【SEC. 221. The National Housing Act is amended—

(1) in sections 207(c)(3), 213(b)(2)(B)(i), 221(d)(3)(ii)(II), 221(d)(4)(ii)(II), 231(c)(2)(B), and 234(e)(3)(B) (12 U.S.C. 1713(c)(3), 1715e(b)(2)(B)(i), 1715l(d)(3)(ii)(II), 1715l(d)(4)(ii)(II), 1715v(c)(2)(B), and 1715y(e)(3)(B))—

(A) by striking “140 percent” each place such term appears and inserting “170 percent”; and

(B) by striking “170 percent in high cost areas” each place such term appears and inserting “215 percent in high cost areas”; and

(2) in section 220(d)(3)(B)(iii)(III) (12 U.S.C. 1715k(d)(3)(B)(iii)(III)) by striking “206A” and all that follows through “project-by-project basis” and inserting the following: “206A of this Act) by not to exceed 170 percent in any geographical area where the Secretary finds that cost levels so require and by not to exceed 170 percent, or 215 percent in high cost areas, where the Secretary determines it necessary on a project-by-project basis”.】

SEC. 【222】 210. During fiscal year 【2008】 2009, in the provision of rental assistance under section 8(o) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)) in connection with a program to demonstrate the economy and effectiveness of providing such assistance for use in assisted living facilities that is carried out in the counties of the State of Michigan notwithstanding paragraphs (3) and (18)(B)(iii) of such section 8(o), a family residing in an assisted living facility in any such county, on behalf of which a public housing agency provides assistance pursuant to section 8(o)(18) of such Act, may be required, at the time the family initially receives such assistance, to pay rent in an amount exceeding 40 percent of the monthly adjusted income of the family by such a percentage or amount as the Secretary of Housing and Urban Development determines to be appropriate.

【SEC. 223. Notwithstanding any other provision of law, the recipient of a grant under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q–2) after December 26, 2000, in accordance with the unnumbered paragraph at the end of section 202(b) of such Act, may, at its option, establish a single-asset nonprofit entity to own the project and may lend the grant funds to such entity, which may be a private nonprofit organization described in section 831 of the American Homeownership and Economic Opportunity Act of 2000.】

【SEC. 224. Section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) is amended—

(1) in subsection (m)(1), by striking “2003” and inserting “2008”; and

(2) in subsection (o), by striking “September 30, 2007” and inserting “September 30, 2008”.】

【SEC. 225. Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary of Housing and Urban Development in connection with the operating fund rule: *Provided*, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.】

【SEC. 226. With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d) and (e)), the Secretary shall not impose any requirement or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to section 9(g)(1) or 9(g)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): *Provided*, however, that a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance with amounts from the operating fund in excess of the amounts permitted under section 9(g)(1) or 9(g)(2).】

【SEC. 227. The Secretary of Housing and Urban Development shall report quarterly to the House of Representatives and Senate Commit-

tees on Appropriations on the status of all section 8 project-based housing, including the number of all project-based units by region as well as an analysis of all federally subsidized housing being refinanced under the Mark-to-Market program. The Secretary shall in the report identify all existing units maintained by region as section 8 project-based units and all project-based units that have opted out of section 8 or have otherwise been eliminated as section 8 project-based units. The Secretary shall identify in detail and by project all the efforts made by the Department to preserve all section 8 project-based housing units and all the reasons for any units which opted out or otherwise were lost as section 8 project-based units. Such analysis shall include a review of the impact of the loss of any subsidized units in that housing marketplace, such as the impact of cost and the loss of available subsidized, low-income housing in areas with scarce housing resources for low-income families.】

【SEC. 228. The Secretary of Housing and Urban Development shall report quarterly to the House of Representatives and Senate Committees on Appropriations on HUD's use of all sole source contracts, including terms of the contracts, cost, and a substantive rationale for using a sole source contract.】

【SEC. 229. Section 9(e)(2)(C) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)(2)(C)) is amended by adding at the end the following:

“(iv) EXISTING CONTRACTS.—The term of a contract described in clause (i) that, as of the date of enactment of this clause, is in repayment and has a term of not more than 12 years, may be extended to a term of not more than 20 years to permit additional energy conservation improvements without requiring the reprourement of energy performance contractors.”.】

SEC. 【230】 211. The Secretary of Housing and Urban Development 【shall】 *is authorized to* increase, pursuant to this section, the number of Moving-to-Work agencies authorized under section 204, title II, of the Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1996 (Public Law 104–134; 110 Stat. 1321–281) 【by making individually the Alaska Housing Finance Corporation and the housing authorities of the counties of San Bernardino and Santa Clara and the city of San Jose, California, a Moving-to-Work Agency under such section 204】. *The participation by a public housing agency in the Moving-to-Work demonstration under section 204 shall neither diminish nor increase the amount of assistance that such agency receives under sections 8 or 9, or pursuant to section 14, of the United States Housing Act of 1937. In addition to other reporting requirements, all Moving-to-Work agencies shall report financial data to the Department of Housing and Urban Development as specified by the Secretary, so that the effect of Moving-to-Work policy changes can be measured.*

【SEC. 231. Notwithstanding any other provision of law, the Secretary of Housing and Urban Development may not rescind or take any adverse action with respect to the Moving-to-Work program designation for the Housing Authority of Baltimore City based on any alleged administrative or procedural errors in making such designation.】

【SEC. 232. Paragraph (4) of section 102(a) of the Housing and Community Development Act of 1974 (42 U.S.C. 5302) is amended by adding at the end the following new sentence: “Notwithstanding any other provision of this paragraph, with respect to any fiscal year beginning after September 30, 2007, the cities of Alton and Granite City, Illinois, shall be considered metropolitan cities for purposes of this title.”.】

SEC. 【233】 212.

(a) The amounts provided under the subheading “Program Account” under the heading “Community Development Loan Guarantees” may be used to guarantee, or make commitments to guarantee, notes, or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of section 108 of the Housing and Community Development Act of 1974: *Provided, That, any State receiving such a guarantee or commitment shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment.*

【(b) Not later than 60 days after the date of enactment of this Act, the Secretary of Housing and Urban Development shall promulgate regulations governing the administration of the funds described under subsection (a).】

【SEC. 234. Not later than 30 days after the date of enactment of this Act, the Secretary of Housing and Urban Development shall

establish and maintain on the homepage of the Internet website of the Department of Housing and Urban Development—

(1) a direct link to the Internet website of the Office of Inspector General of the Department of Housing and Urban Development; and

(2) a mechanism by which individuals may anonymously report cases of waste, fraud, or abuse with respect to the Department of Housing and Urban Development.】

【SEC. 235. (a) REQUIRED SUBMISSIONS FOR FISCAL YEARS 2007 AND 2008.—

(1) IN GENERAL.—Not later than 60 days after the date of enactment of this Act, the Secretary of Housing and Urban Development shall submit to the relevant authorizing committees and to the Committees on Appropriations of the Senate and the House of Representatives for fiscal years 2007 and 2008—

(A) a complete and accurate accounting of the actual project-based renewal costs for project-based assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f);

(B) revised estimates of the funding needed to fully fund all 12 months of all project-based contracts under such section 8, including project-based contracts that expire in fiscal year 2007 and fiscal year 2008; and

(C) all sources of funding that will be used to fully fund all 12 months of the project-based contracts for fiscal years 2007 and 2008.

(2) UPDATED INFORMATION.—At any time after the expiration of the 60-day period described in paragraph (1), the Secretary may submit corrections or updates to the information required under paragraph (1), if upon completion of an audit of the project-based assistance program under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), such audit reveals additional information that may provide Congress a more complete understanding of the Secretary's implementation of the project-based assistance program under such section 8.

(b) REQUIRED SUBMISSIONS FOR FISCAL YEAR 2009.—As part of the Department of Housing and Urban Development's budget request for fiscal year 2009, the Secretary of Housing and Urban Development shall submit to the relevant authorizing committees and to the Committees on Appropriations of the Senate and the House of Representatives complete and detailed information, including a project-by-project analysis, that verifies that such budget request will fully fund all project-based contracts under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) in fiscal year 2009, including expiring project-based contracts.】

SEC. 【236】 213. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that【, not later than 90 days after the date of enactment of this Act,】*there is a trained allotment holder 【shall be designated】 for each HUD sub-account under the 【headings “Executive Direction” and】 heading “Administration, Operations, and Management” as well as each account receiving appropriations for “personnel compensation and benefits” within the Department of Housing and Urban Development.*

【SEC. 237. Payment of attorney fees in program-related litigation must be paid from individual program office personnel benefits and compensation funding. The annual budget submission for program office personnel benefit and compensation funding must include program-related litigation costs for attorney fees as a separate line item request.】

【SEC. 238. Of the unobligated balances remaining from funds appropriated to the Department of Housing and Urban Development under the heading “Tenant-Based Rental Assistance” under section 21033 of Public Law 110–5, \$723,257,000 are rescinded from the \$4,193,000,000 which became available pursuant to such section on October 1, 2007.】

SEC. 214. *Section 683(2) of the Housing and Community Development Act of 1992 (42 U.S.C. 13641(2)) is amended:*

(a) *in subparagraph (F), by striking “and”;*

(b) *in subparagraph (G) by striking the period at the end and inserting “; and”*

*and*

(c) *by adding a new subparagraph (H) as follows:*

“(H) *housing that is assisted under section 811 of the Cranston-Gonzalez Affording Housing Act (42 U.S.C. 8013).”*

SEC. 215. *The Home Investment Partnerships Act (42 U.S.C. 12721 et seq)* is amended—

(1) in section 233(d)(1) by striking “20” and inserting “40”;

(2) in section 233(e) by striking “40” and inserting “25”;

(3) in section 243(b), in the second sentence, by striking “20” and inserting “40”; and

(4) in section 271(i) by striking “Act after December 31, 2007” and inserting “section after December 31, 2011”.

SEC. 216. Section 1018(a) of the *Housing and Community Development Act of 1992 (42 U.S.C. 4852d)* is amended by inserting at the end the following paragraph

“(6) **AUTHORITY OF THE SECRETARY.**—”

(A) **INVESTIGATIONS.**—*The Secretary is authorized to conduct such investigations as may be necessary to administer and carry out his duties under this section. The Secretary is authorized to administer oaths and require by subpoena the production of documents, and the attendance and testimony of witnesses as the Secretary deems advisable. Nothing contained*

*in this subparagraph shall prevent the Administrator of the Environmental Protection Agency from exercising authority under the Toxic Substances Control Act.*

“(B) **ENFORCEMENT.**—*Any district court of the United States within the jurisdiction of which an inquiry is carried, on application of the Attorney General, may, in the case of contumacy or refusal to permit entry under this section or to obey a subpoena of the Secretary issued under this section, issue an order requiring such entry or such compliance therewith; and any failure to obey such order of the court may be punished by such court as a contempt thereof.*”

SEC. 217. Section 1 of the *National Housing Act (12 U.S.C. 1702)* is amended in the fifth sentence by striking “Except with respect to title III” and inserting “Except with respect to the Federal National Mortgage Association”. (Department of Housing and Urban Development Appropriations Act, 2008.)

# DEPARTMENT OF THE INTERIOR

## LAND AND MINERALS MANAGEMENT

### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on 258 million acres of surface estate of public land, about one-eighth of the land in the United States. BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying BLM and other surface ownerships. In addition, BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) survey. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

### Federal Funds

#### MANAGEMENT OF LANDS AND RESOURCES

For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to Public Law 96-487 (16 U.S.C. 3150(a)), **[\$867,463,000] \$864,827,000**, to remain available until expended, of which **\$9,199,000 shall be derived from the Land and Water Conservation Fund**; [of which not to exceed \$91,629,000 is available for oil and gas management;] and of which **\$1,500,000** is for high priority projects, to be carried out by the Youth Conservation Corps; and of which **\$2,900,000** shall be available in fiscal year 2008 subject to a match by at least an equal amount by the National Fish and Wildlife Foundation for cost-shared projects supporting conservation of Bureau lands; and such funds shall be advanced to the Foundation as a lump sum grant without regard to when expenses are incurred].

In addition, **[\$25,500,000** is for the processing of applications for permit to drill and related use authorizations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from \$4,000 per new application for permit to drill that the Bureau shall collect upon submission of each new application, and in addition,] **\$34,696,000** is for Mining Law Administration program operations, including the cost of administering the mining claim fee program; to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from annual mining claim fees so as to result in a final appropriation estimated at not more than **[\$867,463,000] \$864,827,000**, and **\$2,000,000**, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 14-1109-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 Land resources .....	192	193	195
00.12 Wildlife and fisheries .....	41	42	43
00.13 Threatened and endangered species .....	22	22	22
00.14 Recreation management .....	66	67	67
00.15 Energy and minerals .....	139	126	131
00.16 Realty and ownership management .....	84	84	84
00.17 Resource protection .....	89	89	89

00.18 Transportation and facilities maintenance .....	70	70	70
00.19 Land and resource information systems .....	17	17	17
00.20 Workforce and organizational support .....	152	153	152
00.21 Alaska minerals assessment .....	1	1	1
00.22 Communication site rental fees .....	2	2	2
00.24 Mining law administration .....	34	34	34
00.26 Challenge Cost Share .....	10	10	10
00.27 Healthy Lands Initiative .....	3	3	3
09.01 Reimbursable program .....	57	78 <sup>1</sup>	57
10.00 Total new obligations .....	979	988	973

#### Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	41	45	44
22.00 New budget authority (gross) .....	961	965	950
22.10 Resources available from recoveries of prior year obligations .....	22	22	22
23.90 Total budgetary resources available for obligation	1,024	1,032	1,016
23.95 Total new obligations .....	-979	-988	-973
24.40 Unobligated balance carried forward, end of year	45	44	43

#### New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	867	867	856
40.20 Appropriation (LWCF) .....	9	9	9
40.33 Appropriation permanently reduced (P.L. 110-161) .....	-13	-13	-13
43.00 Appropriation (total discretionary) .....	867	854	865
Spending authority from offsetting collections:			
58.00 Offsetting collections (Mining law and comm sites) .....	37	36	36
58.00 Offsetting collections (Economy Act) .....	49	49	49
58.00 Offsetting collections (APD fees) .....	26	26	26
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	8	8	8
58.90 Spending authority from offsetting collections (total discretionary) .....	94	111	85
70.00 Total new budget authority (gross) .....	961	965	950

#### Change in obligated balances:

72.40 Obligated balance, start of year .....	206	237	236
73.10 Total new obligations .....	979	988	973
73.20 Total outlays (gross) .....	-918	-967	-939
73.45 Recoveries of prior year obligations .....	-22	-22	-22
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-8	-8	-8
74.40 Obligated balance, end of year .....	237	236	248

#### Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	729	773	756
86.93 Outlays from discretionary balances .....	189	194	183
87.00 Total outlays (gross) .....	918	967	939

#### Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-49	-49	-49
88.40 Non-Federal sources .....	-37	-62	-36
88.90 Total, offsetting collections (cash) .....	-86	-111	-85
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-8	-8	-8

#### Net budget authority and outlays:

89.00 Budget authority .....	867	854	865
90.00 Outlays .....	832	856	854

<sup>1</sup> Includes APD fees

**Land resources.**—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources.

MANAGEMENT OF LANDS AND RESOURCES—Continued

*Wildlife and fisheries management.*—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of the management of public lands and ecosystems.

*Threatened and endangered species management.*—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

*Recreation management.*—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees.

*Energy and minerals management.*—Provides for management of onshore oil and gas, coal, geothermal resources and other leasable minerals; mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. The Budget proposes to increase user fees to recover certain bureau costs for these activities in 2009 and thereafter.

*Realty and ownership management.*—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

*Resource protection.*—Provides for management of the land use planning and National Environmental Policy Act processes, including monitoring activities. Also ensures the health and safety of users of the public lands through protection from criminal and other unlawful activities; the effects of hazardous material and/or waste; and physical safety hazards.

*Transportation and facilities maintenance.*—Provides for maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment.

*Land and resource information systems.*—Provides for the operation and maintenance of existing bureau-wide automated systems and for the development and bureau-wide implementation of Land and Resource Information Systems.

*Workforce and organizational support.*—Provides for the management of specified bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, general use automated systems, and fixed costs.

*Communication sites.*—Provides for the processing of communication site use authorization requests.

*Mining law administration.*—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees.

*Challenge Cost Share (CCS).*—This program leverages non-Federal funding, in-kind services, and materials with Federal funding to conduct on-the-ground projects that improve conditions of the public lands. These conservation, restoration, and enhancement projects benefit forestry, range, riparian, fish, wildlife, threatened and endangered species, recreation, and cultural resources.

Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			

11.1	Full-time permanent .....	357	342	342
11.3	Other than full-time permanent .....	20	20	18
11.5	Other personnel compensation .....	15	15	15
11.9	Total personnel compensation .....	392	377	375
12.1	Civilian personnel benefits .....	116	116	117
21.0	Travel and transportation of persons .....	21	22	22
22.0	Transportation of things .....	9	9	17
23.1	Rental payments to GSA .....	17	18	19
23.2	Rental payments to others .....	28	28	29
23.3	Communications, utilities, and miscellaneous charges .....	16	16	17
24.0	Printing and reproduction .....	4	4	4
25.1	Advisory and assistance services .....	29	30	30
25.2	Other services .....	116	116	118
25.3	Other purchases of goods and services from Government accounts .....	44	44	45
25.4	Operation and maintenance of facilities .....	7	7	7
25.5	Research and development contracts .....			1
25.7	Operation and maintenance of equipment .....	10	10	10
26.0	Supplies and materials .....	36	36	36
31.0	Equipment .....	24	24	24
32.0	Land and structures .....	9	9	10
41.0	Grants, subsidies, and contributions .....	35	35	35
99.0	Direct obligations .....	913	901	916
99.0	Reimbursable obligations .....	57	78	57
	Allocation Account—direct:			
11.1	Personnel compensation: Full-time permanent .....	2	2	
25.2	Other services .....	6	6	
26.0	Supplies and materials .....	1	1	
99.0	Allocation account—direct .....	9	9	
99.9	Total new obligations .....	979	988	973

Employment Summary

Identification code 14-1109-0-1-302	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	5,870	5,710	5,598
Reimbursable:				
2001	Civilian full-time equivalent employment .....	249	471	249
Allocation account:				
3001	Civilian full-time equivalent employment .....	30	30	30

CONSTRUCTION

For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, **[\$6,476,000]** \$4,476,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 14-1110-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	6	10	9
10.00	Total new obligations .....	6	10	9
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	10	15	14
22.00	New budget authority (gross) .....	11	9	4
23.90	Total budgetary resources available for obligation .....	21	24	18
23.95	Total new obligations .....	-6	-10	-9
24.40	Unobligated balance carried forward, end of year .....	15	14	9
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	12	6	4
41.00	Transferred to other accounts .....	-3		
42.00	Transferred from other accounts .....	2	3	
43.00	Appropriation (total discretionary) .....	11	9	4
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	10	6	5
73.10	Total new obligations .....	6	10	9
73.20	Total outlays (gross) .....	-10	-11	-12

74.40	Obligated balance, end of year .....	6	5	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	3	1
86.93	Outlays from discretionary balances .....	6	8	11
87.00	Total outlays (gross) .....	10	11	12
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	11	9	4
90.00	Outlays .....	10	11	12

**Construction.**—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the public lands and resources.

**Object Classification** (in millions of dollars)

Identification code 14-1110-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	2	2	2
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services .....	1	2	1
32.0	Land and structures .....	2	5	5
99.9	Total new obligations .....	6	10	9

**Employment Summary**

Identification code 14-1110-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	27	27	27

**OREGON AND CALIFORNIA GRANT LANDS**

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; **[\$110,242,000] \$108,253,000**, to remain available until expended: *Provided*, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 14-1116-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Western Oregon Operations .....	2	2	.....
00.02	Western Oregon Maintenance .....	9	9	11
00.04	Western Oregon Resource Management .....	96	97	97
00.05	Western Oregon Data Systems Operation & Management .....	2	2	2
10.00	Total new obligations .....	109	110	110
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	4	3
22.00	New budget authority (gross) .....	109	109	108
22.10	Resources available from recoveries of prior year obligations .....	2	.....	.....
23.90	Total budgetary resources available for obligation .....	113	113	111
23.95	Total new obligations .....	-109	-110	-110
24.40	Unobligated balance carried forward, end of year .....	4	3	1

**New budget authority (gross), detail:**  
Discretionary:

40.00	Appropriation .....	109	110	108
40.33	Appropriation permanently reduced (P.L. 110-161) .....	.....	-1	.....
43.00	Appropriation (total discretionary) .....	109	109	108

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	32	32	33
73.10	Total new obligations .....	109	110	110
73.20	Total outlays (gross) .....	-107	-109	-108
73.45	Recoveries of prior year obligations .....	-2	.....	.....

74.40	Obligated balance, end of year .....	32	33	35
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**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	79	81	80
86.93	Outlays from discretionary balances .....	28	28	28
87.00	Total outlays (gross) .....	107	109	108

**Net budget authority and outlays:**

89.00	Budget authority .....	109	109	108
90.00	Outlays .....	107	109	108

**Western Oregon resources management.**—Provides for the management of 2.4 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource management activities including timber management, grazing management, and recreation management. In support of these management activities, BLM is involved in improving critical watersheds, restoring wildlife and fish habitat, providing safe recreation opportunities, and preserving cultural resources.

**Western Oregon information and resource data systems.**—Provides for the acquisition, operation and maintenance of the automated data support systems required for the management of the Oregon and California programs.

**Western Oregon transportation and facilities maintenance.**—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites and the transportation system that is necessary to assure public safety and effective management of the lands in western Oregon.

**Western Oregon construction and acquisition.**—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities including recreation use. This activity also provides for transportation planning, survey and design of access and other resource management roads and construction projects.

**Object Classification** (in millions of dollars)

Identification code 14-1116-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	46	48	48
11.3	Other than full-time permanent .....	6	6	5
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	54	56	55
12.1	Civilian personnel benefits .....	15	15	15
21.0	Travel and transportation of persons .....	2	2	1
22.0	Transportation of things .....	2	2	3
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	5	5	5
25.2	Other services .....	15	14	16
25.3	Other purchases of goods and services from Government accounts .....	3	3	3
25.4	Operation and maintenance of facilities .....	.....	.....	1
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	3	3	4
31.0	Equipment .....	4	4	3
41.0	Grants, subsidies, and contributions .....	3	3	1
99.9	Total new obligations .....	109	110	110

**Employment Summary**

Identification code 14-1116-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			

OREGON AND CALIFORNIA GRANT LANDS—Continued

Employment Summary—Continued

Identification code 14-1116-0-1-302	2007 actual	2008 est.	2009 est.
1001 Civilian full-time equivalent employment .....	864	864	859

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94-579, including administrative expenses and acquisition of lands or waters, or interests therein, **[\$9,081,000] \$4,475,000**, to be derived from the Land and Water Conservation Fund and to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 14-5033-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Land acquisition .....	10	9	5
00.02 Acquisition management .....	2	2	2
10.00 Total new obligations .....	12	11	7
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	14	14	12
22.00 New budget authority (gross) .....	11	9	4
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	26	23	16
23.95 Total new obligations .....	-12	-11	-7
24.40 Unobligated balance carried forward, end of year	14	12	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	9	9	4
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	12	9	4
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
70.00 Total new budget authority (gross) .....	11	9	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	6	7
73.10 Total new obligations .....	12	11	7
73.20 Total outlays (gross) .....	-14	-10	-8
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	6	7	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	1
86.93 Outlays from discretionary balances .....	12	8	7
87.00 Total outlays (gross) .....	14	10	8
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	9	4
90.00 Outlays .....	14	10	8

This appropriation provides for the acquisition of lands or interests in lands, by purchase or exchange, when necessary for public recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands.

Object Classification (in millions of dollars)

Identification code 14-5033-0-2-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	1	1	1
32.0 Land and structures .....	10	9	5
99.9 Total new obligations .....	12	11	7

Employment Summary

Identification code 14-5033-0-2-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	14	14	14

[RANGE IMPROVEMENTS]

[For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses.] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5132-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	7	7	8
01.99 Balance, start of year .....	7	7	8
<b>Receipts:</b>			
02.20 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended .....	9	8	8
02.21 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended—legislative proposal subject to PAYGO .....			-8
02.99 Total receipts and collections .....	9	8	
04.00 Total: Balances and collections .....	16	15	8
<b>Appropriations:</b>			
05.00 Range Improvements .....	-9	-7	-7
05.01 Range Improvements—legislative proposal subject to PAYGO .....			8
05.99 Total appropriations .....	-9	-7	1
07.99 Balance, end of year .....	7	8	9

Program and Financing (in millions of dollars)

Identification code 14-5132-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Improvements to public lands .....	8	9	9
00.02 Farm Tenant Act lands .....	1	2	2
10.00 Total new obligations .....	9	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	5	4
22.00 New budget authority (gross) .....	10	10	10
23.90 Total budgetary resources available for obligation	14	15	14
23.95 Total new obligations .....	-9	-11	-11
24.40 Unobligated balance carried forward, end of year	5	4	3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation (General Fund) .....	1	3	3
60.20 Appropriation (special fund) .....	9	7	7



62.50	Appropriation (total mandatory)	10	10	10
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	4	4	5
73.10	Total new obligations	9	11	11
73.20	Total outlays (gross)	-9	-10	-10
74.40	Obligated balance, end of year	4	5	6
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	6	7	7
86.98	Outlays from mandatory balances	3	3	3
87.00	Total outlays (gross)	9	10	10
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	10	10	10
90.00	Outlays	9	10	10

60.00	Appropriation (General Fund)			-2
60.20	Appropriation (special fund)			-8
62.50	Appropriation (total mandatory)			-10
<b>Change in obligated balances:</b>				
73.10	Total new obligations			-7
73.20	Total outlays (gross)			6
74.40	Obligated balance, end of year			-1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority			-6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			-10
90.00	Outlays			-6

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	10	10	10
Outlays	9	10	10
Legislative proposal, subject to PAYGO:			
Budget Authority			-10
Outlays			-6
<b>Total:</b>			
Budget Authority	10	10	
Outlays	9	10	4

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

**Object Classification (in millions of dollars)**

Identification code 14-5132-0-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	2	2
25.2 Other services	2	2	3
26.0 Supplies and materials	1	2	2
32.0 Land and structures	2	2	1
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	9	11	11

**Employment Summary**

Identification code 14-5132-0-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	41	41	41

**RANGE IMPROVEMENTS**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 14-5132-4-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Improvements to public lands			-6
00.02 Farm Tenement Act lands			-1
10.00 Total new obligations			-7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-10
23.95 Total new obligations			7
24.40 Unobligated balance carried forward, end of year			-3

**New budget authority (gross), detail:**  
Mandatory:

The Budget proposes to eliminate BLM's Range Improvement Fund in 2009. This elimination will move more responsibility for construction and maintenance of public land projects to the public land users as well as other MLR programs.

**Object Classification (in millions of dollars)**

Identification code 14-5132-4-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			-1
25.2 Other services			-5
26.0 Supplies and materials			-1
99.9 Total new obligations			-7

**Employment Summary**

Identification code 14-5132-4-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment			-20

**SERVICE CHARGES, DEPOSITS, AND FORFEITURES**

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579, as amended, and Public Law 93-153, to remain available until expended: *Provided*, That, notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-5017-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Service Charges, Deposits, and Forfeitures, BLM	26	28	28
02.21 Service Charges, Deposits, and Forfeitures, BLM— legislative proposal not subject to PAYGO			34

## SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued

## Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 14-5017-0-2-302	2007 actual	2008 est.	2009 est.
02.99 Total receipts and collections .....	26	28	62
04.00 Total: Balances and collections .....	26	28	62
Appropriations:			
05.00 Service Charges, Deposits, and Forfeitures .....	-26	-28	-28
05.01 Service Charges, Deposits, and Forfeitures—legisla- tive proposal not subject to PAYGO .....			-34
05.99 Total appropriations .....	-26	-28	-62
07.99 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 14-5017-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Right-of-Way Processing .....	12	14	15
00.02 Adopt-a-Horse Program .....	1	1	1
00.03 Repair of Damaged Lands .....	4	4	4
00.04 Recreation Cost Recovery .....	1	1	1
00.05 Copy Fees .....	3	4	4
00.06 Energy and Minerals Cost Recovery .....	2	5	4
10.00 Total new obligations .....	23	29	29
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	26	30	29
22.00 New budget authority (gross) .....	26	28	28
22.10 Resources available from recoveries of prior year obli- gations .....	1		
23.90 Total budgetary resources available for obligation	53	58	57
23.95 Total new obligations .....	-23	-29	-29
24.40 Unobligated balance carried forward, end of year	30	29	28
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	26	28	28
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	5
73.10 Total new obligations .....	23	29	29
73.20 Total outlays (gross) .....	-22	-27	-29
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	3	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	14	14
86.93 Outlays from discretionary balances .....	11	13	15
87.00 Total outlays (gross) .....	22	27	29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	26	28	28
90.00 Outlays .....	22	27	29

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	26	28	28
Outlays .....	22	27	29
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			34
Outlays .....			17
Total:			
Budget Authority .....	26	28	62
Outlays .....	22	27	46

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery

of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under FLPMA; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; and 7) rents received for permits to do commercial filming and photography on public lands.

## Object Classification (in millions of dollars)

Identification code 14-5017-0-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	10	10
12.1 Civilian personnel benefits .....	3	3	3
22.0 Transportation of things .....	1	1	1
25.2 Other services .....	4	7	7
25.3 Other purchases of goods and services from Govern- ment accounts .....	3	4	4
26.0 Supplies and materials .....	3	4	4
99.9 Total new obligations .....	23	29	29

## Employment Summary

Identification code 14-5017-0-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	151	155	155

## SERVICE CHARGES, DEPOSITS, AND FORFEITURES

(Legislative proposal, not subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 14-5017-2-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.06 Energy and minerals cost recovery .....			29
10.00 Total new obligations .....			29
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			34
23.95 Total new obligations .....			-29
24.40 Unobligated balance carried forward, end of year .....			5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....			34
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			29
73.20 Total outlays (gross) .....			-17
74.40 Obligated balance, end of year .....			12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			34
90.00 Outlays .....			17

The Budget proposes to increase certain fees for energy and minerals permitting processes and assumes the cost recovery fees will be in place by 2009.

## Object Classification (in millions of dollars)

Identification code 14-5017-2-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			10
12.1 Civilian personnel benefits .....			1
25.2 Other services .....			18

99.9	Total new obligations .....	29
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**Employment Summary**

Identification code 14-5017-2-2-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....		210

**PERMANENT OPERATING FUNDS**

**FOREST ECOSYSTEM HEALTH AND RECOVERY FUND**

(REVOLVING FUND, SPECIAL ACCOUNT)

In addition to the purposes authorized in Public Law 102-381, funds made available in the Forest Ecosystem Health and Recovery Fund can be used for the purpose of planning, preparing, implementing and monitoring salvage timber sales and forest ecosystem health and recovery activities, such as release from competing vegetation and density control treatments. The Federal share of receipts (defined as the portion of salvage timber receipts not paid to the counties under 43 U.S.C. 1181f and 43 U.S.C. 1181f-1 et seq., and Public Law 106-393) derived from treatments funded by this account shall be deposited into the Forest Ecosystem Health and Recovery Fund.

*PAYMENT FROM PROCEEDS, SALE OF WATER*

(CANCELLATION)

*The unobligated balances available under this heading on the date of enactment of this Act are permanently cancelled.*

*USE OF RECEIPTS FROM MINERAL LEASING ACTIVITIES ON CERTAIN NAVAL OIL SHALE RESERVES*

(CANCELLATION)

*Of the unobligated balances available under this heading, \$24,700,000 are hereby permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)*

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-9926-0-2-302	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	56	74	190
01.99	Balance, start of year .....	56	74	190
<b>Receipts:</b>				
02.20	Deposits for Road Maintenance and Reconstruction .....	2	3	3
02.21	Fee Collection Support, Public Lands .....	1		
02.22	Forest Ecosystem Health and Recovery, Disposal of Salvage Timber .....	7	7	5
02.23	Land Sales, Southern Nevada Public Land Management .....	35	98	51
02.24	Timber Sale Pipeline Restoration Fund .....	11	10	2
02.25	Surplus Land Sales, Federal Land Disposal Account .....	7	29	29
02.26	Surplus Land Sales, Federal Land Disposal Account—legislative proposal subject to PAYGO .....			-15
02.27	Sale of Natural Gas and Oil Shale, Naval Oil Shale Reserves 1 and 3 .....	19	116	45
02.28	Recreation Enhancement Fee, BLM .....	15	15	15
02.29	Rent from Mineral Leases, Permit Processing Improvement Fund .....	22	23	23
02.30	Rent from Mineral Leases, Permit Processing Improvement Fund—legislative proposal subject to PAYGO .....			-23
02.31	Geothermal Lease Revenues, Department of Interior Share .....	4	9	6
02.32	Geothermal Lease Revenues, Department of Interior Share—legislative proposal subject to PAYGO .....			-6
02.33	Lease Revenues from Naval Petroleum Reserve Numbered 2 Lands .....	2	1	
02.40	Earnings on Investments, Southern Nevada Public Land Management .....	111	74	73
02.41	Interest, Lincoln County Land Act Land Sales .....	2	2	1
02.99	Total receipts and collections .....	238	387	209
04.00	Total: Balances and collections .....	294	461	399
<b>Appropriations:</b>				
05.00	Permanent Operating Funds .....	-15	-15	-15
05.01	Permanent Operating Funds .....	-7	-7	-5
05.02	Permanent Operating Funds .....	-11	-10	-2
05.03	Permanent Operating Funds .....	-2	-3	-3

05.04	Permanent Operating Funds .....	-36	-98	-51
05.05	Permanent Operating Funds .....	-112	-74	-73
05.06	Permanent Operating Funds .....	-7	-29	-29
05.07	Permanent Operating Funds .....	-2	-2	-1
05.08	Permanent Operating Funds .....	-22	-23	-23
05.09	Permanent Operating Funds .....	-4	-9	-6
05.10	Permanent Operating Funds .....	-2	-1	
05.11	Permanent Operating Funds—legislative proposal subject to PAYGO .....			15
05.12	Permanent Operating Funds—legislative proposal subject to PAYGO .....			23
05.13	Permanent Operating Funds—legislative proposal subject to PAYGO .....			6
05.99	Total appropriations .....	-220	-271	-164
07.99	Balance, end of year .....	74	190	235

**Program and Financing (in millions of dollars)**

Identification code 14-9926-0-2-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Forest ecosystems health and recovery .....	6	3	3
00.02	Recreation fee demonstration .....	15	14	14
00.03	Expenses, road maintenance deposits .....	2	2	2
00.04	Timber sale pipeline restoration fund .....	8	5	5
00.05	Southern Nevada public land sales (85) .....	723	648	614
00.08	Lincoln County Lands Act .....		2	2
00.11	Federal Land Facilitation Transaction Act .....	8	6	6
00.12	Use of mineral leasing receipts for cleanup of Naval Oil Shale Reserve #3 .....		4	4
00.13	Operation and maintenance of quarters .....		1	1
00.14	Permit Processing Improvement Fund .....	20	22	22
00.15	Geothermal Steam Act Fund .....	3	2	2
00.16	NPR-2 lease revenue fund .....		1	1
10.00	Total new obligations .....	785	710	676
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1,567	1,061	622
22.00	New budget authority (gross) .....	220	271	183
22.10	Resources available from recoveries of prior year obligations .....	59		
23.90	Total budgetary resources available for obligation .....	1,846	1,332	805
23.95	Total new obligations .....	-785	-710	-676
24.40	Unobligated balance carried forward, end of year .....	1,061	622	129
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.36	Unobligated balance permanently reduced .....			-25
<b>Mandatory:</b>				
60.20	Recreation fee demonstration program .....	15	15	15
60.20	Forest ecosystem health and recovery fund .....	7	7	5
60.20	Timber sales pipeline restoration fund .....	11	10	2
60.20	Expenses, road maintenance deposits .....	2	3	3
60.20	S. Nevada public land management .....	36	98	51
60.20	S. Nevada public land management—interest earned .....	112	74	73
60.20	Federal land disposal account .....	7	29	29
60.20	Lincoln County land sales .....	2	2	1
60.20	Naval oil shale site restoration .....			
60.20	Permit processing improvement fund .....	22	23	23
60.20	Geothermal Steam Act fund .....	4	9	6
60.20	NPR-2 lease revenue fund .....	2	1	
62.50	Appropriation (total mandatory) .....	220	271	208
70.00	Total new budget authority (gross) .....	220	271	183
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	941	1,386	1,850
73.10	Total new obligations .....	785	710	676
73.20	Total outlays (gross) .....	-281	-246	-284
73.45	Recoveries of prior year obligations .....	-59		
74.40	Obligated balance, end of year .....	1,386	1,850	2,242
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....			-25
86.97	Outlays from new mandatory authority .....	129	122	95
86.98	Outlays from mandatory balances .....	152	124	214
87.00	Total outlays (gross) .....	281	246	284
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	220	271	183

PERMANENT OPERATING FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-9926-0-2-302	2007 actual	2008 est.	2009 est.
90.00 Outlays .....	281	246	284
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	2,341	2,190	2,049
92.02 Total investments, end of year: Federal securities: Par value .....	2,190	2,049	1,917

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	220	271	183
Outlays .....	281	246	284
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-44
Outlays .....			-30
Total:			
Budget Authority .....	220	271	139
Outlays .....	281	246	254

Permanent operating funds accounts include:

*Operations and maintenance of quarters.*—Funds in this account are used to maintain and repair BLM employee-occupied quarters from which rental charges are collected. Agencies are required to collect quarters rentals from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

*Forest ecosystems health and recovery.*—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. This account was established to allow BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments.

*Timber sale pipeline restoration fund.*—This fund provides for the deposit and use of fees collected by BLM for sales of non-salvage timber pursuant to the timber salvage provisions of Public Law 104-19 and Public Law 105-83. Of the total deposited into this account, 75 percent is to be used for preparation of timber sales to fill the timber pipeline on lands administered by BLM, and 25 percent is to be expended on the backlog of recreation projects on BLM lands.

*Expenses, road maintenance deposits.*—Users of certain roads under BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

*Federal Lands Recreation Enhancement Act, BLM.*—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004 as part of the Consolidated Appropriations Act for 2005. FLREA replaces the Recreation Fee Demonstration Program, and most current BLM sites will transition to the new program. All receipts collected under this authority will be deposited to this account. BLM returns 100 percent of these receipts back to the site where the fees were generated. FLREA authorizes this program through 2014.

*Acquisitions in Deschutes, Oregon from land sale receipts.*—Pursuant to Public Law 105-221, the Oregon Public Lands Transfer Act, the Secretary of the Interior is authorized to

use the proceeds from sales in Deschutes County to purchase environmentally sensitive lands.

*Operations and acquisitions in Nevada from land sale receipts.*—Pursuant to Public Law 105-263, 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive land in the State, implement certain conservation initiatives on Federal land in Clark County, Nevada, make capital improvements to areas administered by the National Forest Service, Fish and Wildlife Service, and BLM in Clark County, Nevada, and develop parks, trails, and natural areas in Clark County, Nevada.

*Lincoln County Land Sales Act.*—Public Law 106-298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an interest bearing account that is available for expenditure without further appropriation.

*White Pine County Land Sales Act.*—Public Law 109-432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an account that is available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, preparation of a management plan, reimbursement for sale costs, and other purposes.

*Leases from Naval Petroleum Reserve No. 2.*—The 2005 Energy Policy Act established this fund for environmental investigation and restoration on that site. A portion of revenue from new leases on the site is authorized to be deposited to this account.

*Leases from Naval Oil Shale Reserve No. 3.*—P.L. 107-345 established a fund for environmental investigation and restoration of this site. The Budget proposes to cancel \$24.7 million in appropriated balances that are not expected to be needed to complete the required cleanup authorized by the Act.

*BLM Permit Processing Improvement Fund.*—The 2005 Energy Policy Act established this pilot program. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this fund through 2015 and used to increase BLM oil and gas permit processing.

*Geothermal Lease Revenue Fund.*—The 2005 Energy Policy Act established this fund. Twenty-five percent of geothermal bonuses, rents, and royalties are authorized to be deposited to this account through 2010 and used to expedite geothermal leasing activities.

*Federal land disposal.*—The Federal Land Transaction Facilitation Act, P.L. 106-248 114 Stat. 613, provides that the Administration will conduct sales of lands that have been classified as suitable for disposal under current resource management plans. This law provides that receipts from such sales may be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by DOI.

*Excess Stewardship Receipt Fund.*—Funds in this account are derived from stewardship contracts in which the revenues derived from forest products exceed the costs of services. As authorized by P.L. 108-7, these residual receipts can be used for other approved stewardship contracts.

Object Classification (in millions of dollars)

Identification code 14-9926-0-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	23	23
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	25	27	27

12.1	Civilian personnel benefits .....	7	4	4
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....	1	1	1
25.1	Advisory and assistance services .....	2		
25.2	Other services .....	14	65	65
25.3	Other purchases of goods and services from Govern- ment accounts .....	58	201	207
25.4	Operation and maintenance of facilities .....	1	2	2
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	1		
32.0	Land and structures .....		149	137
41.0	Grants, subsidies, and contributions .....	550	135	133
99.0	Direct obligations .....	663	588	580
Allocation Account—direct:				
11.1	Personnel compensation: Full-time permanent .....	2	2	1
12.1	Civilian personnel benefits .....	1	1	
25.2	Other services .....	34	34	12
25.3	Other purchases of goods and services from Govern- ment accounts .....	18	18	16
32.0	Land and structures .....	2	2	2
41.0	Grants, subsidies, and contributions .....	65	65	65
99.0	Allocation account—direct .....	122	122	96
99.9	Total new obligations .....	785	710	676

**Employment Summary**

Identification code 14-9926-0-2-302	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	446	444	433

**PERMANENT OPERATING FUNDS**  
(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 14-9926-4-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Federal Land Facilitation Transaction Act .....		-7
00.02	Permit Processing Improvement Fund .....		-12
00.03	Geothermal Steam Act Fund .....		-4
10.00	Total new obligations .....		-23
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		-44
23.95	Total new obligations .....		23
24.40	Unobligated balance carried forward, end of year .....		-21
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20	Federal land disposal account .....		-15
60.20	Permit processing improvement fund .....		-23
60.20	Geothermal Steam Act fund .....		-6
60.20	Lincoln County land sales .....		
60.20	Stewardship contract excess receipts .....		
60.20	Naval oil shale site restoration .....		
60.20	Permit processing improvement fund .....		
60.20	NPR-2 lease revenue fund .....		
60.20	NPR-2 lease revenue fund .....		
60.20	Permit processing improvement fund .....		
60.20	Geothermal Steam Act fund .....		
60.20	NPR-2 lease revenue fund .....		
62.50	Appropriation (total mandatory) .....		-44
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		-23
73.20	Total outlays (gross) .....		30
74.40	Obligated balance, end of year .....		7
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		-30
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		-44
90.00	Outlays .....		-30

**BLM Permit Processing Improvement Fund.**—The 2005 Energy Policy Act established this pilot program to improve oil

and gas permit processing. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited into this account through 2015. The Budget proposes to eliminate this fund and to substitute new user fees for this activity.

**Geothermal Lease Revenue Fund.**—The 2005 Energy Policy Act established this fund to expedite geothermal leasing. Twenty-five percent of geothermal bonuses, rents, and royalties are authorized to be deposited to this account through 2010. The Budget proposes to eliminate this fund and to provide additional funding for these purposes through increased user fees.

**Federal Land Disposal.**—The Federal Land Transaction Facilitation Act (FLTFA), P.L. 106-248 (114 Stat. 613), authorizes the sale of BLM lands that have been classified as suitable for disposal under resource management plans in place at the time the Act was passed and allows DOI to retain the proceeds from such sales to cover the administrative costs of those sales and to acquire other high-value non-Federal lands within specially-designated areas, such as national parks, refuges, and monuments. The Budget proposes to amend FLTFA to: 1) allow BLM to use updated management plans to identify areas suitable for disposal; 2) allow a portion of the receipts to be used by BLM for restoration projects; 3) return 70 percent of the net proceeds from these sales to the Federal Treasury; and 4) cap DOI receipt retention at \$60 million per year.

**Object Classification** (in millions of dollars)

Identification code 14-9926-4-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....		-5
12.1	Civilian personnel benefits .....		-1
25.2	Other services .....		-11
25.3	Other purchases of goods and services from Govern- ment accounts .....		-6
99.9	Total new obligations .....		-23

**Employment Summary**

Identification code 14-9926-4-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001	Civilian full-time equivalent employment .....		-64

**MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9921-0-2-999	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	185	165	170
Adjustments:				
01.90	Adjustments .....	-4		
01.99	Balance, start of year .....	181	165	170
Receipts:				
02.20	Receipts from Grazing, Etc., Public Lands outside Grazing Districts .....	2	2	2
02.21	Receipts from Grazing, Etc., Public Lands within Graz- ing Districts .....	1	1	1
02.22	Receipts from Sale of Public Lands in Nevada, BLM .....	-20		
02.23	Payments to States and Counties from Land Sales .....	11	19	11
02.24	Sale of Public Lands and Materials .....	1		
02.25	Oregon and California Land-grant Fund .....	3		
02.26	Deposits, Oregon and California Grant Lands .....	12	7	18
02.27	Funds Reserved, Coos Bay Wagon Road Grant Lands .....	1		3
02.99	Total receipts and collections .....	11	29	35
04.00	Total: Balances and collections .....	192	194	205
Appropriations:				
05.00	Miscellaneous Permanent Payment Accounts .....	-1		
05.01	Miscellaneous Permanent Payment Accounts .....	-12		
05.02	Miscellaneous Permanent Payment Accounts .....	-3	-3	-3

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

90.00 Outlays ..... 131 148 36

Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 14—9921—0—2—999	2007 actual	2008 est.	2009 est.
05.03 Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
05.04 Miscellaneous Permanent Payment Accounts .....	-1	-2	-2
05.05 Miscellaneous Permanent Payment Accounts .....	-8	-17	-9
05.06 Miscellaneous Permanent Payment Accounts .....	-1	-1	-1
05.07 Miscellaneous Permanent Payment Accounts .....			-18
05.08 Miscellaneous Permanent Payment Accounts .....			-3
05.99 Total appropriations .....	-27	-24	-37
07.99 Balance, end of year .....	165	170	168

Program and Financing (in millions of dollars)

Identification code 14—9921—0—2—999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to O&C Counties, Title I/III 5884 .....	108	108	
00.02 Payments to Coos Bay Wagon Road Counties, Title I/III 5898 .....	1	1	
00.03 Payment to O&C and CBWR Counties, Title II 5485 .....	9	10	
00.04 From grazing fees, etc., public lands outside grazing districts 5016 .....	1	1	1
00.05 From grazing fees, etc., public lands within grazing districts 5032 .....	2	1	1
00.06 Payments to State and County from Nevada Land sales (15) 5129 .....	8	17	9
00.07 Proceeds from sales 5133 .....	3	3	1
00.08 Native Alaskan groups' property 1140 .....		4	
00.09 Payments to counties from national grasslands 5896 .....	1	1	1
00.11 50/50 Payments to O&C Counties 5884 .....			18
00.12 75/25 Payments to CBWR Counties 5898 .....			3
10.00 Total new obligations .....	133	146	34
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	6	5
22.00 New budget authority (gross) .....	132	28	37
22.35 Adjustment to unobligated balance carried forward, start of year (-) .....		117	
23.90 Total budgetary resources available for obligation .....	139	151	42
23.95 Total new obligations .....	-133	-146	-34
24.40 Unobligated balance carried forward, end of year .....	6	5	8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Payments to Native Corporations .....		4	
60.00 SRS O&C Payments from GF- Title I/III .....	96		
60.00 SRS Payments from GF-Title II .....	9		
60.20 SRS CBWR Payments from GF- Title I/III .....	1		
60.20 SRS O&C Payments from GF- Title I/III from receipts .....	12		
60.20 Proceeds of sales—payments to states .....	3	3	3
60.20 Payments from grazing fees outside grazing districts .....	1	1	1
60.20 Payments from grazing fees within grazing districts .....	1	2	2
60.20 Payments from Nevada land sales .....	8	17	9
60.20 Payments to Counties, National Grasslands, BLM .....	1	1	1
60.20 50/50 Payments to O&C Counties .....			18
60.20 72/25 Payments to CBWR Counties .....			3
62.50 Appropriation (total mandatory) .....	132	28	37
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	8	6
73.10 Total new obligations .....	133	146	34
73.20 Total outlays (gross) .....	-131	-148	-36
74.40 Obligated balance, end of year .....	8	6	4
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		121	
86.97 Outlays from new mandatory authority .....	123	27	35
86.98 Outlays from mandatory balances .....	8		1
87.00 Total outlays (gross) .....	131	148	36
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	132	28	37

Miscellaneous permanent payments include:  
*Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.*—Under provisions of the Secure Rural Schools and Community Self-Determination Act of 2000 (Public Law 106–393), annual payments to the 18 Oregon & California (O&C) counties were derived from any revenues, fees, penalties, or miscellaneous receipts received by the Federal Government from activities by BLM on O&C and Coos Bay Wagon Road lands. These receipts were exclusive of deposits to any relevant trust fund, i.e., Timber Sale Pipeline Restoration and Forest Ecosystem Health and Recovery funds, or permanent operating funds. Public Law 106–393 expired in 2006, and the final payments for 2006 were made in 2007, consistent with the Act. Public Law 110–28 provided payments for one additional year. (A proposal to temporarily extend, but phase out and fully offset, payments previously provided under P.L. 106–393 is included within the Department of Agriculture’s budget request.) In 2009, the DOI payments from this account are assumed to revert to the terms of two prior statutes enacted in 1937 and 1939, 50 Stat. 874 and 53 Stat. 753. Payments to 17 Oregon counties under the 1937 statute will be 50 percent of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and are estimated to be 25 percent of all revenues from Coos Bay Wagon Road grant lands.

*Payments to States (proceeds of sales).*—States are paid five percent of the net proceeds from sale of public land and public land products (31 U.S.C. 1305).

*Payments to States from grazing receipts, etc., public lands outside grazing districts.*—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

*Payments to States from grazing receipts, etc., public lands within districts.*—States are paid 12½ percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

*Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.*—States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

*Payments to counties, National Grasslands.*—Of the revenues received from the use of Bankhead-Jones Act lands administered by BLM, 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

*Payments to Nevada from receipts on land sales.*—(A) Public Law 96–586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent). (B) Public Law 105–263, as amended by P.L. 107–282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by NPS, FWS and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives

in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act. (C) Public Law 106–298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and c) the remaining 85 percent to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

*Cook Inlet Region Inc. property.*—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). Funds are made available to BLM for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

*Native Alaskan groups' properties.*—Funds were appropriated by Public Law 102–172 for the Calista Corporation, and by Public Law 102–415 for the Haida Corporation and the Gold Creek Susitna Association, Incorporated, for the acquisition by those groups of Federal real properties in fulfillment of claims originally settled in 43 U.S.C. 1617, the Alaska Native Claims Settlement Act.

**Object Classification** (in millions of dollars)

Identification code 14–9921–0–2–999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	.....
25.2 Other services .....	3	4	7
25.4 Operation and maintenance of facilities .....	.....	1	1
41.0 Grants, subsidies, and contributions .....	129	140	26
99.9 Total new obligations .....	133	146	34

**Employment Summary**

Identification code 14–9921–0–2–999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	15	15	.....

**MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS**

(Legislative proposal, subject to PAYGO)

Payments to states from land sales will increase because of the budget proposal to remove the current 2010 expiration date for the Federal Land Facilitation Transaction Act, and to allow the use of updated management plans to identify areas suitable for disposal under that Act.

**PAYMENT TO ALASKA, ARCTIC NATIONAL WILDLIFE REFUGE**

(Legislative proposal, subject to PAYGO)

The Budget assumes that the first oil and gas lease sale in the coastal plain of the Arctic National Wildlife Refuge (ANWR) would be held in 2010, producing \$7.0 billion in receipts from bonuses which would be shared 50/50 between the Federal government and the State of Alaska. The Federal share of the royalties from the leased areas would be directed to reducing the budget deficit.

**HELIUM FUND**

**Program and Financing** (in millions of dollars)

Identification code 14–4053–0–3–306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Production and sales .....	14	14	15
09.02 Transmission and storage .....	2	3	5
09.03 Administration and other expenses .....	152	162	144
10.00 Total new obligations .....	168	179	164
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21	20	.....
22.00 New budget authority (gross) .....	167	159	164
23.90 Total budgetary resources available for obligation .....	188	179	164
23.95 Total new obligations .....	–168	–179	–164
24.40 Unobligated balance carried forward, end of year .....	20	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	167	159	164
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	.....	87
73.10 Total new obligations .....	168	179	164
73.20 Total outlays (gross) .....	–168	–92	–161
74.40 Obligated balance, end of year .....	.....	87	90
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	21	64	66
86.98 Outlays from mandatory balances .....	147	28	95
87.00 Total outlays (gross) .....	168	92	161
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	–167	–159	–164
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	1	–67	–3

The Helium Act Amendments of 1960, Public Law 86–777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities.

The Helium Privatization Act of 1996, Public Law 104–273, provides for the eventual privatization of the program and its functions. In 2009, the Helium program will consist of:

- (a) continued storage and transmission of crude helium;
- (b) complete disposal of helium refining facilities and other excess property not needed for storage and transmission of crude helium;
- (c) oversight of the production of helium on Federal lands; and
- (d) administration of in-kind and open market crude helium gas sale program.

The estimates assume that the helium program will continue full implementation of the Helium Privatization Act.

**Balance Sheet** (in millions of dollars)

Identification code 14–4053–0–3–306	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	21	21
Other Federal assets:		
1802 Inventories and related properties .....	279	257
1803 Property, plant and equipment, net .....	16	17
1999 Total assets .....	316	295
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	663	512

HELIUM FUND—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 14-4053-0-3-306	2006 actual	2007 actual
2103 Debt .....	252	252
2999 Total liabilities .....	915	764
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-599	-469
4999 Total liabilities and net position .....	316	295

Object Classification (in millions of dollars)

Identification code 14-4053-0-3-306	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services .....	4	4	4
41.0 Grants, subsidies, and contributions .....	7	7	7
43.0 Interest and dividends .....	149	160	145
99.9 Total new obligations .....	168	179	164

Employment Summary

Identification code 14-4053-0-3-306	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	50	50	50

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4525-0-4-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Operating expenses .....	21	24	26
09.02 Capital investment .....	27	25	24
10.00 Total new obligations .....	48	49	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	53	52	51
22.00 New budget authority (gross) .....	47	48	49
23.90 Total budgetary resources available for obligation .....	100	100	100
23.95 Total new obligations .....	-48	-49	-50
24.40 Unobligated balance carried forward, end of year .....	52	51	50
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	47	48	49
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	16	18
73.10 Total new obligations .....	48	49	50
73.20 Total outlays (gross) .....	-45	-47	-48
74.40 Obligated balance, end of year .....	16	18	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	35	14	15
86.93 Outlays from discretionary balances .....	10	33	33
87.00 Total outlays (gross) .....	45	47	48
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-42	-44	-45
88.40 Non-Federal sources .....	-5	-4	-4
88.90 Total, offsetting collections (cash) .....	-47	-48	-49
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

90.00 Outlays .....	-2	-1	-1
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Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

Balance Sheet (in millions of dollars)

Identification code 14-4525-0-4-302	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	58	68
1803 Other Federal assets: Property, plant and equipment, net .....	102	114
1999 Total assets .....	160	182
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2101 Accounts payable .....	6	6
2105 Other .....		
2999 Total liabilities .....	6	6
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	154	176
4999 Total liabilities and net position .....	160	182

Object Classification (in millions of dollars)

Identification code 14-4525-0-4-302	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....			1
25.2 Other services .....	1	1	1
25.7 Operation and maintenance of equipment .....	4	4	4
26.0 Supplies and materials .....	13	17	19
31.0 Equipment .....	28	25	23
99.9 Total new obligations .....	48	49	50

Employment Summary

Identification code 14-4525-0-4-302	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	27	27	27

BUREAU OF LAND MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

The Department of Agriculture: Forest Service: "Forest Pest Management".  
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."  
The Department of the Interior: Departmental Offices: "Natural Resource Damage Assessment Fund."  
The Department of the Interior: Departmental Offices: "Central Hazardous Materials Fund."  
The Department of the Interior: Departmental Offices: "Wildland Fire Management." (Proposed)

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9971-0-7-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			



Receipts:				
02.20	Contributions and Deposits, BLM .....	25	22	22
04.00	Total: Balances and collections .....	25	22	22
Appropriations:				
05.00	Miscellaneous Trust Funds .....	-25	-22	-22
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-9971-0-7-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Resource development FLPMA .....	8	9	9
00.02	Resource development CA OHV .....	7	8	8
00.03	Resource development Taylor Grazing .....	3	4	4
00.04	Public survey .....	1	1	1
00.05	Sikes Act .....	1	1	1
10.00	Total new obligations .....	18	23	23

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	17	24	23
22.00	New budget authority (gross) .....	25	22	22
23.90	Total budgetary resources available for obligation	42	46	45
23.95	Total new obligations .....	-18	-23	-23
24.40	Unobligated balance carried forward, end of year	24	23	22

**New budget authority (gross), detail:**

Mandatory:				
60.26	Appropriation (trust fund) .....	25	22	22

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	12	7	10
73.10	Total new obligations .....	18	23	23
73.20	Total outlays (gross) .....	-23	-20	-24
74.40	Obligated balance, end of year .....	7	10	9

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	11	11	11
86.98	Outlays from mandatory balances .....	12	9	13
87.00	Total outlays (gross) .....	23	20	24

**Net budget authority and outlays:**

89.00	Budget authority .....	25	22	22
90.00	Outlays .....	23	20	24

**Current Trust Fund includes:**

*Land and Resource Management Trust Fund.*—Provides for the acceptance of contributed money or services for: 1) resource development, protection and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).)

**Permanent Trust Funds include:**

*Range improvements.*—Acceptance of contributions for rangeland improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Public surveys.*—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

*Trustee funds, Alaska townsites.*—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

**Object Classification** (in millions of dollars)

Identification code 14-9971-0-7-302	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	3	3	3
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	5	5	5
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services .....	4	6	6
25.3	Other purchases of goods and services from Government accounts .....	1	1	1
26.0	Supplies and materials .....	2	4	4
31.0	Equipment .....	1	2	2
32.0	Land and structures .....	2	2	2
41.0	Grants, subsidies, and contributions .....	2	2	2
99.9	Total new obligations .....	18	23	23

**Employment Summary**

Identification code 14-9971-0-7-302	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	76	76	76

**ADMINISTRATIVE PROVISIONS**

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: *Provided*, That notwithstanding 44 U.S.C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards.

Section 28 of title 30, United States Code, is amended: (1) in section 28 by striking the phrase "shall commence at 12 o'clock meridian on the 1st day of September" and inserting "shall commence at 12:01 ante meridian on the first day of September"; (2) in section 28f(a), by striking the phrase "for years 2004 through 2008"; and (3) in section 28g, by striking the phrase "and before September 30, 2008,".

Sums not to exceed 1 percent of the total value of procurements received by the Bureau of Land Management from vendors under enterprise information technology-procurements that the Department of the Interior and other Federal Government agencies may use to order information technology hereafter may be deposited into the Management of Lands and Resources account to offset costs incurred in conducting the procurement. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**MINERALS MANAGEMENT SERVICE**

**Federal Funds**

**ROYALTY AND OFFSHORE MINERALS MANAGEMENT**

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; for energy-related or other authorized marine-related purposes on the Outer Continental Shelf; and for matching grants or cooperative agreements, **[\$157,202,000] \$154,270,000**, to remain available until September 30, **[2009] 2010**, of which **[\$82,371,000] \$86,010,000** shall be available for royalty management activities; and an amount not to exceed **[\$135,730,000] \$133,730,000**, to be credited

## ROYALTY AND OFFSHORE MINERALS MANAGEMENT—Continued

to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993[, from rate increases to fee collections for Outer Continental Shelf administrative activities performed by the Minerals Management Service (MMS) over and above the rates in effect on September 30, 1993, and from additional fees for Outer Continental Shelf administrative activities established after September 30, 1993 that the Secretary of the Interior shall collect in fiscal year 2008 and retain and use for the necessary expenses of this appropriation]: *Provided*, That to the extent [ \$135,730,000 ] \$133,730,000 in addition to receipts are not realized from the sources of receipts stated above, the amount needed to reach [ \$135,730,000 ] \$133,730,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: *Provided further*, That the term “qualified outer Continental Shelf revenues”, as defined in section 102(9)(A) of the Gulf of Mexico Energy Security Act, Division C of Public Law 109-432, shall include only the portion of rental revenues that would have been collected at the rental rates in effect before August 5, 1993: *Provided further*, That in fiscal year 2009 and each fiscal year thereafter, fees authorized by 31 U.S.C. 9701 may be collected only to the extent provided in advance in appropriations Acts: *Provided further*, That notwithstanding 31 U.S.C. 3302, in fiscal year 2009, such amounts as are assessed under 31 U.S.C. 9701 shall be collected and credited to this account and shall be available until expended for necessary expenses: *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: *Provided further*, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of MMS concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments[: *Provided further*, That for the costs of administration of the Coastal Impact Assistance Program authorized by section 31 of the Outer Continental Shelf Lands Act, as amended (43 U.S.C. 1456a), MMS in fiscal years 2008 through 2010 may retain up to 3 percent of the amounts which are disbursed under section 31(b)(1), such retained amounts to remain available until expended]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 14-1917-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 OCS lands .....	77	81	75
00.02 Royalty management .....	44	44	44
00.03 General administration .....	32	32	35
00.04 Hurricane Supplementals (2) .....	9	2	
01.92 Total direct program .....	162	159	154
09.01 Reimbursable (OCS Revenue Receipts) .....	115	132	134
09.02 Reimbursable (RIK Offsetting Collections) .....	53	100	102
09.03 Reimbursable (from other agencies) .....	11	10	9
09.99 Total reimbursable program .....	179	242	245
10.00 Total new obligations .....	341	401	399
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	38	50	10
22.00 New budget authority (gross) .....	346	356	394
22.10 Resources available from recoveries of prior year obligations .....	7	5	5
23.90 Total budgetary resources available for obligation	391	411	409
23.95 Total new obligations .....	-341	-401	-399
24.40 Unobligated balance carried forward, end of year	50	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	153	157	154
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	153	155	154
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	193	201	240

70.00 Total new budget authority (gross) .....	346	356	394
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	102	113	155
73.10 Total new obligations .....	341	401	399
73.20 Total outlays (gross) .....	-322	-354	-380
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-7	-5	-5
74.40 Obligated balance, end of year .....	113	155	169
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	223	247	268
86.93 Outlays from discretionary balances .....	99	107	112
87.00 Total outlays (gross) .....	322	354	380
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-11		
88.40 Non-Federal sources .....	-182	-201	-240
88.90 Total, offsetting collections (cash) .....	-193	-201	-240
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	153	155	154
90.00 Outlays .....	129	153	140

The Minerals Management Service (MMS) is responsible for managing the Nation's oil, natural gas, and other energy and mineral resources on the Outer Continental Shelf (OCS) and with collecting Federal mineral revenues from the OCS and onshore Federal and Indian lands. MMS's goal is to ensure environmental protection, promote responsible use, and realize fair market value for these natural resources. Through all of its programs, MMS works to ensure that the public receives maximum benefit from America's OCS resources and mineral revenues.

**Outer Continental Shelf Lands.**—The Offshore Energy and Minerals Management program coordinates MMS's responsibilities for OCS activities, which range from administering OCS leases and monitoring the safety of offshore facilities to protecting America's coastal and marine environments. As the Nation's designated steward of the mineral resources on the OCS, MMS has worked diligently for over 25 years to build a successful offshore program with a legal and regulatory framework that will provide for safe and environmentally sound OCS mineral resource development. The Energy Policy Act of 2005, enacted on August 8, 2005, provided MMS with new authorities to oversee Federal offshore renewable energy projects and related uses of America's offshore public lands. As a result, MMS is required to develop and administer a permitting program, promulgate new regulations, and manage pre-existing wind energy projects.

**Minerals Revenue Management.**—Through the Minerals Revenue Management program, MMS ensures that the Nation's Federal and Indian mineral revenues, whether received through in-kind or in-value royalties, are accurately reported and paid in compliance with laws, regulations, and lease terms. Revenues collected by MMS are one of the largest sources of non-tax revenue to the Federal Government. MMS disburses mineral revenues to states, the Office of the Special Trustee for American Indians, other Federal agencies, and the General Fund of the United States Treasury. Through the Royalty In Kind (RIK) program, MMS administers in-kind royalties so that the resources received are managed in a manner that best benefits the Nation.

**General Administration.**—The General Administration program is responsible for providing leadership, securing resources, developing organizational capabilities, coordinating strategic planning efforts, building infrastructure and assuring the appropriate delivery of services for the entire MMS organization.

**Object Classification** (in millions of dollars)

Identification code 14-1917-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	117	116	117
12.1 Civilian personnel benefits .....	30	29	30
21.0 Travel and transportation of persons .....	3	3	.....
23.1 Rental payments to GSA .....	12	9	7
99.0 Direct obligations .....	162	157	154
99.0 Reimbursable obligations .....	179	244	245
99.9 Total new obligations .....	341	401	399

**Employment Summary**

Identification code 14-1917-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,462	1,445	1,455
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	120	120	120

**MINERAL LEASING AND ASSOCIATED PAYMENTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5003-0-2-999	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
<b>Receipts:</b>			
02.20 Receipts from Mineral Leasing, Public Lands .....	1,883	2,190	2,313
02.21 Receipts from Mineral Leasing, Public Lands .....	.....	- 44	.....
02.22 Receipts from Mineral Leasing, Public Lands—legis- lative proposal subject to PAYGO .....	.....	.....	331
02.99 Total receipts and collections .....	1,883	2,146	2,644
04.00 Total: Balances and collections .....	1,883	2,146	2,644
<b>Appropriations:</b>			
05.00 Mineral Leasing and Associated Payments .....	- 1,883	- 2,146	- 2,313
05.01 Mineral Leasing and Associated Payments—legisla- tive proposal subject to PAYGO .....	.....	.....	- 331
05.99 Total appropriations .....	- 1,883	- 2,146	- 2,644
07.99 Balance, end of year .....	.....	.....	.....

**Program and Financing** (in millions of dollars)

Identification code 14-5003-0-2-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to States under MLA .....	1,883	2,146	2,313
10.00 Total new obligations (object class 41.0) .....	1,883	2,146	2,313
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,883	2,146	2,313
23.95 Total new obligations .....	- 1,883	- 2,146	- 2,313
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	1,883	2,146	2,313
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,883	2,146	2,313
73.20 Total outlays (gross) .....	- 1,883	- 2,146	- 2,313
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,883	2,146	2,313
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,883	2,146	2,313
90.00 Outlays .....	1,883	2,146	2,313

**Summary of Budget Authority and Outlays**

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,883	2,146	2,313
Outlays .....	1,883	2,146	2,313
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....	.....	.....	331
Outlays .....	.....	.....	331
<b>Total:</b>			
Budget Authority .....	1,883	2,146	2,644
Outlays .....	1,883	2,146	2,644

For Mineral Leasing and Associated Payments (MLAP), the Mineral Leasing Act (MLA), 30 U.S.C. 181 et seq., provides that all States be paid 50 percent of the revenues resulting from the leasing of mineral resources on Federal public domain lands within their borders. In addition, under MLA, 40 percent of revenues are deposited in the Reclamation Fund, which funds western water projects, and the remaining 10 percent is deposited in the General Fund of the United States Treasury. By law, Alaska receives no funds from the Reclamation Fund, but receives a 90-percent share of mineral leasing receipts. In addition, the State of Oklahoma is paid 37½ percent of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache Tribal lands, to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252). Mineral leasing revenues are derived from royalties, rents, bonuses, and other revenues, including minimum royalties, late payment interest, settlement payments, gas storage fees, estimated royalty payments, and recoupments.

**MINERAL LEASING AND ASSOCIATED PAYMENTS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 14-5003-4-2-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to States under MLA .....	.....	.....	331
10.00 Total new obligations (object class 41.0) .....	.....	.....	331
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	.....	.....	331
23.95 Total new obligations .....	.....	.....	- 331
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	.....	.....	331
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	.....	.....	331
73.20 Total outlays (gross) .....	.....	.....	- 331
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	.....	.....	331
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	331
90.00 Outlays .....	.....	.....	331

States receive 50 percent of Federal revenues generated from mineral production occurring on Federal Lands within that State's boundaries. To partially cover the costs of administering the Federal mineral leasing program, the Budget proposes to amend the MLA to allow MMS to deduct two percent from the required payments to States under the Act. MMS was authorized until 2000 to deduct a certain amount from State mineral revenue payments based on an assessment of the Federal Government's costs to manage and oversee mineral leasing and production (referred to as "net receipts sharing", or NRS). NRS authority was repealed in 2000, during a time of Federal budget surpluses. The Administration's pro-

MINERAL LEASING AND ASSOCIATED PAYMENTS—Continued

posal would return to a form of NRS similar to that which was in a place prior to 2000. However, the proposal addresses concerns raised about the administrative complexity of the original NRS process by simplifying how costs are allocated. Instead of attempting to allocate specific program costs on a State-by-State basis, the Administration has proposed a simple two percent deduction from the State share of revenues (equivalent to one percent of total mineral revenues) prior to making individual State allocations.

The FY 2008 Interior, Environment, and Related Agencies Appropriations Act, enacted as Division F, Title I of P.L. 110–161, implemented the proposed two-percent deduction from State payments, effective for fiscal year 2008. The Budget proposes authorizing legislation to amend the Mineral Leasing Act to make this change in the Federal-State revenue allocation permanent.

NATIONAL PETROLEUM RESERVE, ALASKA

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5045–0–2–306	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....		2	2
Adjustments:			
01.90 Adjustments .....	4		
01.99 Balance, start of year .....	4	2	2
Receipts:			
02.20 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Interior .....	11	16	6
04.00 Total: Balances and collections .....	15	18	8
Appropriations:			
05.00 National Petroleum Reserve, Alaska .....	–13	–16	–6
07.99 Balance, end of year .....	2	2	2

Program and Financing (in millions of dollars)

Identification code 14–5045–0–2–306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Petroleum Reserve-Alaska .....	13	16	6
10.00 Total new obligations (object class 41.0) .....	13	16	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	13	16	6
23.95 Total new obligations .....	–13	–16	–6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	13	16	6
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	13	16	6
73.20 Total outlays (gross) .....	–13	–16	–6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	13	16	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	16	6
90.00 Outlays .....	13	16	6

*Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).*—P.L. 96–514 requires that any revenues received from oil and gas leasing in the NPR-A be shared 50 percent with the State of Alaska.

COASTAL IMPACT ASSISTANCE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5572–0–2–306	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Outer Continental Shelf Revenues, Coastal Impact Assistance .....	250	250	250
04.00 Total: Balances and collections .....	250	250	250
Appropriations:			
05.00 Coastal Impact Assistance .....	–250	–250	–250
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14–5572–0–2–306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program Administration .....	1	4	4
00.02 Coastal impact assistance program .....		303	364
10.00 Total new obligations .....	1	307	368
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		249	192
22.00 New budget authority (gross) .....	250	250	250
23.90 Total budgetary resources available for obligation .....	250	499	442
23.95 Total new obligations .....	–1	–307	–368
24.40 Unobligated balance carried forward, end of year .....	249	192	74
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	250	250	250
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			225
73.10 Total new obligations .....	1	307	368
73.20 Total outlays (gross) .....	–1	–82	–481
74.40 Obligated balance, end of year .....		225	112
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	25	250
86.98 Outlays from mandatory balances .....		57	231
87.00 Total outlays (gross) .....	1	82	481
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	250	250	250
90.00 Outlays .....	1	82	481

The Energy Policy Act of 2005 (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that, for a four-year period, \$250,000,000 in OCS revenues be paid annually to coastal States and coastal political subdivisions that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State’s allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases.

Object Classification (in millions of dollars)

Identification code 14–5572–0–2–306	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		3	3
25.2 Other services .....		1	1
41.0 Grants, subsidies, and contributions .....	1	303	364
99.9 Total new obligations .....	1	307	368

**Employment Summary**

Identification code 14-5572-0-2-306	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		22	22

**STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-5535-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			19
01.99 Balance, start of year .....			19
Receipts:			
02.20 Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases .....		19	45
04.00 Total: Balances and collections .....		19	64
Appropriations:			
05.00 States Share from Certain Gulf of Mexico Leases .....			-19
07.99 Balance, end of year .....		19	45

**Program and Financing (in millions of dollars)**

Identification code 14-5535-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			19
10.00 Total new obligations (object class 41.0) .....			19
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			19
23.95 Total new obligations .....			-19
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....			19
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			19
73.20 Total outlays (gross) .....			-19
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			19
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			19
90.00 Outlays .....			19

The Gulf of Mexico Energy Security Act of 2006 opens some additional areas in the Gulf of Mexico for offshore oil and gas leasing, while maintaining moratoria on activities east of the Military Mission Line and within certain distances from the coastline of Florida. The Act provides that 37.5 percent of Outer Continental Shelf revenues from certain leases be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) based on a complex allocation formula and subject to an annual cap in later years. The receipts are available in the year following collection, and the first disbursement is estimated to be in 2009. The funding provided is to be used primarily for coastal protection and restoration activities.

**ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-5425-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1,040	1,078	1,118
01.99 Balance, start of year .....	1,040	1,078	1,118

Receipts:			
02.40 Interest Earned, Environmental Improvement and Restoration Fund .....	38	40	43
07.99 Balance, end of year .....	1,078	1,118	1,161

**Program and Financing (in millions of dollars)**

Identification code 14-5425-0-2-302	2007 actual	2008 est.	2009 est.
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,051	1,115	1,155
92.02 Total investments, end of year: Federal securities: Par value .....	1,115	1,155	1,195

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce and the unappropriated balance of interest remains in the fund. At this time, no budget authority is requested.

**NATIONAL FORESTS FUND, PAYMENT TO STATES**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-5243-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 National Forests Fund, Payments to States .....	15	8	8
04.00 Total: Balances and collections .....	15	8	8
Appropriations:			
05.00 National Forests Fund, Payment to States .....	-15	-8	-8
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 14-5243-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	15	8	8
10.00 Total new obligations (object class 41.0) .....	15	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	8	8
23.95 Total new obligations .....	-15	-8	-8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	15	8	8
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	15	8	8
73.20 Total outlays (gross) .....	-15	-8	-8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	15	8	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	8	8
90.00 Outlays .....	15	8	8

As of May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage and when a national forest

NATIONAL FORESTS FUND, PAYMENT TO STATES—Continued

is situated in several States, an individual State payment is proportionate to its area within that particular national forest.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION,  
AND ALLIED PURPOSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5248-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	4	3	3
04.00 Total: Balances and collections	4	3	3
Appropriations:			
05.00 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	-4	-3	-3
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5248-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	4	3	3
10.00 Total new obligations (object class 41.0)	4	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	4	3	3
23.95 Total new obligations	-4	-3	-3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	4	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations	4	3	3
73.20 Total outlays (gross)	-4	-3	-3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	4	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	4	3	3
90.00 Outlays	4	3	3

Flood Control payments to states are shared according to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.) which provides that 75 percent of revenue collected be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected or for defraying any of the expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5574-0-2-806	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Geothermal Lease Revenues, County Share	4	9	6

02.21 Geothermal Lease Revenues, County Share—legislative proposal subject to PAYGO			-6
02.99 Total receipts and collections	4	9	
04.00 Total: Balances and collections	4	9	
Appropriations:			
05.00 Geothermal Lease Revenues, Payment to Counties	-4	-9	-6
05.01 Geothermal Lease Revenues, Payment to Counties—legislative proposal subject to PAYGO			6
05.99 Total appropriations	-4	-9	
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5574-0-2-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Geothermal payments to counties, 25% share	4	9	6
10.00 Total new obligations (object class 41.0)	4	9	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	4	9	6
23.95 Total new obligations	-4	-9	-6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	4	9	6
<b>Change in obligated balances:</b>			
73.10 Total new obligations	4	9	6
73.20 Total outlays (gross)	-4	-9	-6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	4	9	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	4	9	6
90.00 Outlays	4	9	6

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	4	9	6
Outlays	4	9	6
Legislative proposal, subject to PAYGO:			
Budget Authority			-6
Outlays			-6
Total:			
Budget Authority	4	9	
Outlays	4	9	

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.). The amendment provides that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. In addition, the remaining Federal revenues received during the first five fiscal years following enactment of the Energy Policy Act, after excluding funds paid to State and county governments, are deposited into a separate Treasury account for use by DOI in the implementation of the Geothermal Steam Act of 1970 and the Energy Policy Act of 2005.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5574-4-2-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Geothermal payments to counties (25%)			-6

10.00	Total new obligations (object class 41.0)	-6
<b>Budgetary resources available for obligation:</b>		
22.00	New budget authority (gross)	-6
23.95	Total new obligations	6
<b>New budget authority (gross), detail:</b>		
Mandatory:		
60.20	Appropriation (special fund)	-6
<b>Change in obligated balances:</b>		
73.10	Total new obligations	-6
73.20	Total outlays (gross)	6
<b>Outlays (gross), detail:</b>		
86.97	Outlays from new mandatory authority	-6
<b>Net budget authority and outlays:</b>		
89.00	Budget authority	-6
90.00	Outlays	-6

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.) to provide that 25 percent of the revenues collected from geothermal leasing be paid to the county in which the leased lands or geothermal resources are located. This payment is in addition to the 50 percent of Federal revenues that have historically been paid to the State in which the leased lands or geothermal resources are located. The Budget proposes to eliminate these county payments and return to the traditional 50/50 Federal-State revenue sharing arrangement.

**Trust Funds**

**OIL SPILL RESEARCH**

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, **[\$6,403,000] \$6,123,000**, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 14-8370-0-7-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	7	6	6
10.00	Total new obligations	7	6	6
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	7	6	6
23.95	Total new obligations	-7	-6	-6
24.40	Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund)	7	6	6
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	5	5	5
73.10	Total new obligations	7	6	6
73.20	Total outlays (gross)	-7	-6	-6
74.40	Obligated balance, end of year	5	5	5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	7	3	3
86.93	Outlays from discretionary balances		3	3
87.00	Total outlays (gross)	7	6	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	7	6	6
90.00	Outlays	7	6	6

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research (OSR) appropriation funds oil spill research, oil spill prevention, response planning activities, and regulation of oil spill financial responsibility.

**Object Classification (in millions of dollars)**

Identification code 14-8370-0-7-302	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services	5	4	4
99.9	Total new obligations	7	6	6

**Employment Summary**

Identification code 14-8370-0-7-302	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	18	18	18

**ADMINISTRATIVE PROVISIONS**

[The eighth proviso under the heading of "Minerals Management Service" in division E, title I, of the Consolidated Appropriations Act, 2005 (Public Law 108-447), is amended by inserting "and Indian accounts" after "States", replacing the term "provision" with "provisions", and inserting "and (d)" after 30 U.S.C. 1721(b).

Notwithstanding the provisions of section 35(b) of the Mineral Leasing Act, as amended (30 U.S.C. 191(b)), the Secretary shall deduct 2 percent from the amount payable to each State in fiscal year 2008 and deposit the amount deducted to miscellaneous receipts of the Treasury.] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT**

**Federal Funds**

**REGULATION AND TECHNOLOGY**

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, **[\$120,237,000] \$118,352,000**, to remain available until September 30, **[2009] 2010: Provided**, That in fiscal year 2009 and hereafter the Secretary of the Interior, pursuant to regulations, may use directly or through grants to States, moneys collected [in fiscal year 2008] for civil penalties assessed under section 518 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1268), to reclaim lands adversely affected by coal mining practices after August 3, 1977, to remain available until expended: *Provided further*, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 14-1801-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
Direct program:				
00.02	Environmental protection	78	87	87
00.03	Technology development & transfer	14	14	15
00.04	Financial management	1	1	1
00.05	Executive direction & administration	15	15	15
09.01	Reimbursable program	1		
10.00	Total new obligations	109	117	118
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1	1	2
22.00	New budget authority (gross)	110	118	118
23.90	Total budgetary resources available for obligation	111	119	120

## REGULATION AND TECHNOLOGY—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 14-1801-0-1-302	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	-109	-117	-118
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	1	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	109	120	118
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	109	118	118
58.10 Spending authority from offsetting collections:			
Change in uncollected customer payments from Federal sources (unexpired) .....	1		
70.00 Total new budget authority (gross) .....	110	118	118
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	36	38	40
73.10 Total new obligations .....	109	117	118
73.20 Total outlays (gross) .....	-105	-115	-118
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	38	40	40
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	75	80	80
86.93 Outlays from discretionary balances .....	30	35	38
87.00 Total outlays (gross) .....	105	115	118
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	109	118	118
90.00 Outlays .....	105	115	118

**Environmental protection.**—This activity funds those functions that directly contribute to ensuring that the environment is protected during surface coal mining operations. It also addresses those activities that ensure that coal operators adequately reclaim the land after mining is completed.

Under this activity, OSM provides regulatory grants to States to operate enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (SMCRA). It also provides for the operation of Federal and Indian land programs and the oversight of State programs, and supports State regulatory program development and maintenance. In addition, this activity funds environmental reclamation efforts through the collection of civil penalties for post-SMCRA reclamation and funds from bond forfeitures, and provides funding for underground and coal outcrop fires.

**Technology development and transfer.**—This activity provides funding to enhance the technical skills that States and Indian tribes need to operate their regulatory programs. It provides technical outreach to States and Indian tribes to solve problems related to the environmental effects of coal mining. The Applicant Violator System is funded from this activity.

**Financial management.**—This activity provides the resources for the managing, accounting, and processing of collections and for the pursuit of delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations.

**Executive direction and administration.**—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

## Object Classification (in millions of dollars)

Identification code 14-1801-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	30	31	32
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	4	3	3
23.2 Rental payments to others .....	1	1	1
25.2 Other services .....	6	6	7
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	56	65	64
99.0 Direct obligations .....	108	117	118
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	109	117	118

## Employment Summary

Identification code 14-1801-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	341	341	341
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2	2	2

## ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, **[\$52,774,000] \$30,811,000**, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That pursuant to Public Law 97-365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*, That in fiscal year 2009 and hereafter the State of Maryland may set aside the greater of \$1,000,000 or 10 percent of the total of the grants made available to the State under Title IV of the Act, if the amount set aside is deposited in an acid mine drainage abatement and treatment fund established under a State law, pursuant to which law the amount (together with all interest earned on the amount) is expended by the State to undertake acid mine drainage abatement and treatment projects, except that before any amounts greater than 10 percent of its title IV grants are deposited in an acid mine drainage abatement and treatment fund, the State of Maryland must first complete all Surface Mining Control and Reclamation Act priority one projects: *Provided further*, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (Department of the Interior, *Environment, and Related Agencies Appropriations Act, 2008.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5015-0-2-999	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1,954	2,069	2,228
<b>Adjustments:</b>			
01.90 Rounding adjustment .....	3		
01.99 Balance, start of year .....	1,957	2,069	2,228
<b>Receipts:</b>			
02.40 Earnings on Investments, Abandoned Mine Reclamation Fund .....	106	103	114
02.60 Abandoned Mine Reclamation Fund, Reclamation Fees .....	305	295	299
02.99 Total receipts and collections .....	411	398	413
04.00 Total: Balances and collections .....	2,368	2,467	2,641
<b>Appropriations:</b>			
05.00 Abandoned Mine Reclamation Fund .....	-185	-53	-31
05.01 Abandoned Mine Reclamation Fund .....		1	
05.02 Abandoned Mine Reclamation Fund .....	-114	-100	-114



05.03	Abandoned Mine Reclamation Fund .....		-87	-91
05.99	Total appropriations .....	-299	-239	-236
07.99	Balance, end of year .....	2,069	2,228	2,405

**Program and Financing** (in millions of dollars)

Identification code 14-5015-0-2-999	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Environmental Restoration .....	202	66	13
00.02	Technology development and transfer .....	4	4	4
00.03	Financial management .....	7	6	6
00.04	Executive direction and administration .....	8	8	8
00.05	AML funded Grants to States .....		74	92
00.06	UMWA and other benefits .....	114	100	114
09.01	Reimbursable program .....	5		
09.99	Total reimbursable program .....	5		
10.00	Total new obligations .....	340	258	237
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	35	32	32
22.00	New budget authority (gross) .....	304	239	236
22.10	Resources available from recoveries of prior year obligations .....	33	19	10
23.90	Total budgetary resources available for obligation .....	372	290	278
23.95	Total new obligations .....	-340	-258	-237
24.40	Unobligated balance carried forward, end of year .....	32	32	41
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (special fund) .....	185	53	31
40.34	Appropriation temporarily reduced (P.L. 110-161) .....		-1	
43.00	Appropriation (total discretionary) .....	185	52	31
58.10	Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	5		
Mandatory:				
60.20	Appropriation (AML & RAMP transfers to UMWA) .....	114	100	114
60.20	Appropriation (AML grants to states) .....		87	91
62.50	Appropriation (total mandatory) .....	114	187	205
70.00	Total new budget authority (gross) .....	304	239	236
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	273	262	184
73.10	Total new obligations .....	340	258	237
73.20	Total outlays (gross) .....	-313	-317	-306
73.45	Recoveries of prior year obligations .....	-33	-19	-10
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
74.40	Obligated balance, end of year .....	262	184	105
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	63	44	26
86.93	Outlays from discretionary balances .....	136	149	124
86.97	Outlays from new mandatory authority .....	114	124	139
86.98	Outlays from mandatory balances .....			17
87.00	Total outlays (gross) .....	313	317	306
<b>Offsets:</b>				
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	299	239	236
90.00	Outlays .....	313	317	306
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	2,266	2,365	2,468
92.02	Total investments, end of year: Federal securities: Par value .....	2,365	2,468	2,582

*Environmental restoration.*—This activity funds those functions that contribute to reclaiming lands affected by past coal

mining practices. Funds are used to restore land and water resources and the environment that have been degraded by mining prior to the passage of SMCRA.

This activity provides discretionary funding for the Federal reclamation program, which includes the Federally-administered emergency reclamation program, high-priority projects in States that do not have a reclamation program, and watershed cooperative agreements. Beginning in 2008, this activity will provide mandatory reclamation grants for qualified States and Tribes, instead of the discretionary grants provided through 2007.

*Technology development and transfer.*—This activity provides funding to enhance the technical skills that the States and Indian tribes need to operate their reclamation programs. OSM conducts technical studies on mining and reclamation-related problems.

*Financial management.*—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. OSM seeks to maximize voluntary compliance with the SMCRA's reclamation fee provisions.

*Executive direction and administration.*—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

**Status of Funds** (in millions of dollars)

Identification code 14-5015-0-2-999	2007 actual	2008 est.	2009 est.	
Unexpended balance, start of year:				
0100	Balance, start of year .....	2,266	2,363	2,444
Adjustments:				
0190	Rounding adjustment .....	-1		
0199	Total balance, start of year .....	2,265	2,363	2,444
Cash income during the year:				
Current law:				
Offsetting receipts (intragovernmental):				
1240	Earnings on Investments, Abandoned Mine Reclamation Fund .....	106	103	114
Offsetting governmental receipts:				
1260	Abandoned Mine Reclamation Fund, Reclamation Fees .....	305	295	299
1299	Income under present law .....	411	398	413
3299	Total cash income .....	411	398	413
Cash outgo during year:				
Current law:				
4500	Abandoned Mine Reclamation Fund .....	-313	-317	-306
4599	Outgo under current law (-) .....	-313	-317	-306
6599	Total cash outgo (-) .....	-313	-317	-306
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	-2	-24	-31
8701	Abandoned Mine Reclamation Fund .....	2,365	2,468	2,582
8799	Total balance, end of year .....	2,363	2,444	2,551

**Object Classification** (in millions of dollars)

Identification code 14-5015-0-2-999	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	16	16	16
12.1	Civilian personnel benefits .....	3	3	3
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	114	113	113
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	194	118	97
99.0	Direct obligations .....	332	255	234
99.0	Reimbursable obligations .....	5		
99.5	Below reporting threshold .....	3	3	3
99.9	Total new obligations .....	340	258	237

ABANDONED MINE RECLAMATION FUND—Continued

Employment Summary

Identification code 14-5015-0-2-999	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	185	185	180

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

Program and Financing (in millions of dollars)

Identification code 14-1803-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments in lieu of pre-FY 2008 balances (uncertified and certified States and Tribes) .....		187	187
00.02 Payments in lieu of current balances (certified States and Tribes only) .....			20
10.00 Total new obligations (object class 25.2) .....		187	207
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		187	207
23.95 Total new obligations .....		-187	-207
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		187	207
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			135
73.10 Total new obligations .....		187	207
73.20 Total outlays (gross) .....		-52	-97
74.40 Obligated balance, end of year .....		135	245
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		52	60
86.98 Outlays from mandatory balances .....			37
87.00 Total outlays (gross) .....		52	97
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		187	207
90.00 Outlays .....		52	97

Public Law 109-432 authorizes mandatory Treasury payments to States and Tribes equivalent to the amount of coal fee receipts they would otherwise be allocated from the Abandoned Mine Reclamation Fund.

SUPPLEMENTAL PAYMENTS TO UMWA HEALTH PLANS

Program and Financing (in millions of dollars)

Identification code 14-1804-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		67	67
10.00 Total new obligations (object class 25.2) .....		67	67
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		67	67
23.95 Total new obligations .....		-67	-67
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....		67	67
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		67	67
73.20 Total outlays (gross) .....		-67	-67
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		67	67

Net budget authority and outlays:			
89.00	Budget authority .....	67	67
90.00	Outlays .....	67	67

Public Law 109-432 authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other federal funding sources do not meet the plans expenditure needs, subject to certain limitations. Interest earned on Abandoned Mine Land trust fund balances is available for transfer to cover funding shortfalls in the plans; unobligated balances in the fund are used to generate interest for this purpose.

ADMINISTRATIVE PROVISION

With funds available for the Technical Innovation and Professional Services program in this Act, the Secretary may transfer title for computer hardware, software and other technical equipment to State and tribal regulatory and reclamation programs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: a) the Reclamation Fund, derived from repayments and other revenues from water and power users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues; b) the Central Valley Project Restoration Fund, consisting of revenues from project beneficiaries; and c) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon power, and the recreation, entrance, and use fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2009 estimates are summarized by source as follows (in millions of dollars):

	Total appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
Appropriated Funds:					
Water and Related Resources (net)	706	79	627		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds .....	73	73			
California Bay-Delta Restoration .....	32	32			
Policy and Administration .....	59		59		
Working Capital Fund .....	0				
Loan Program .....	0				
Central Valley Project Restoration Fund .....	56			56	
Proposed San Joaquin River Restoration Settlement .....	-7			-7	
Gross Current Authority .....	919	184	686	49	0
Central Valley Project Restoration Fund, current offset .....	-48			-48	
Net Current Authority .....	871	184	686	1	0
Loan Liquidating Account .....	-3				-3
Colorado River Dam Fund .....	96				96
Reclamation Trust Fund .....	3				3
San Joaquin Restoration Fund .....	17				17
Total Permanent Appropriations .....	113	0	0	0	113
Grand Total	984	184	686	1	113

**Federal Funds**

**WATER AND RELATED RESOURCES  
(INCLUDING TRANSFERS OF FUNDS)**

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, [federally] *Federally* recognized Indian tribes, and others, [\$949,882,000] \$779,320,000, to remain available until expended, of which [\$60,258,000] \$46,655,000 shall be available for transfer to the Upper Colorado River Basin Fund and [\$26,787,000] \$26,451,000 shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund; of which not more than \$500,000 is for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706: *Provided*, That such transfers may be increased or decreased within the overall appropriation under this heading: *Provided further*, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 4601-6a(i) shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: *Provided further*, That funds available for expenditure for the Departmental Irrigation Drainage Program may be expended by the Bureau of Reclamation for site remediation on a non-reimbursable basis: *Provided further*, That funds provided for the Friant-Kern and Madera Canals improvements may be expended on a non-reimbursable basis: *Provided further*, That \$2,952,000 of the funds appropriated under this heading shall be deposited in the San Gabriel Basin Restoration Fund established by section 110 of title I of appendix D of Public Law 106-554]. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-0680-0-1-301	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
Adjustments:			
01.90 Adjustments	4		
01.99 Balance, start of year	4		
Appropriations:			
05.00 Water and Related Resources	-4		
05.99 Total appropriations	-4		
07.99 Balance, end of year			

**Program and Financing (in millions of dollars)**

Identification code 14-0680-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Facility operations	197	244	214
00.02 Facility maintenance and rehabilitation	201	195	183
00.03 Water and energy management and development	298	372	182
00.04 Fish and wildlife management and development	96	120	97
00.05 Land management and development	37	35	30
01.00 Total direct program	829	966	706
09.01 Reimbursable program	237	355	347
10.00 Total new obligations	1,066	1,321	1,053
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	185	208	
22.00 New budget authority (gross)	1,074	1,113	1,053
22.10 Resources available from recoveries of prior year obligations	15		
23.90 Total budgetary resources available for obligation	1,274	1,321	1,053
23.95 Total new obligations	-1,066	-1,321	-1,053
24.40 Unobligated balance carried forward, end of year	208		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	207	180	152
40.20 Appropriation (special fund)	690	770	627
41.00 Transferred to other accounts	-97	-90	-73
43.00 Appropriation (total discretionary)	800	860	706
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	232	253	347
58.10 Change in uncollected customer payments from Federal sources (unexpired)	33		
58.90 Spending authority from offsetting collections (total discretionary)	265	253	347
<b>Mandatory:</b>			
60.20 Appropriation (special fund)	4		
62.00 Transferred from other accounts	5		
62.50 Appropriation (total mandatory)	9		
70.00 Total new budget authority (gross)	1,074	1,113	1,053
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	545	559	445
73.10 Total new obligations	1,066	1,321	1,053
73.20 Total outlays (gross)	-1,004	-1,435	-1,077
73.45 Recoveries of prior year obligations	-15		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-33		
74.40 Obligated balance, end of year	559	445	421

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	866	668	632
86.93 Outlays from discretionary balances	135	761	445
86.97 Outlays from new mandatory authority	3		
86.98 Outlays from mandatory balances		6	
87.00 Total outlays (gross)	1,004	1,435	1,077
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-125	-122	-125
88.40 Non-Federal sources	-107	-131	-222
88.90 Total, offsetting collections (cash)	-232	-253	-347
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-33		

**Net budget authority and outlays:**

89.00 Budget authority	809	860	706
90.00 Outlays	772	1,182	730

**Status of Direct Loans (in millions of dollars)**

Identification code 14-0680-0-1-301	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year	1		
1251 Repayments: Repayments and prepayments	-1		
1290 Outstanding, end of year			

The Water and Related Resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues and stretch limited water supplies. In 2009, Reclamation will partner with the U.S. Geological Survey to implement a Water Security Initiative that focuses resources and funding on areas in the West where conflict exists or is most likely to occur. This Initiative will merge two water conservation programs Water 2025 and the Water Conservation Field Services Program and award competitive grants based upon West-wide criteria as one approach to address and prevent such future conflicts.

WATER AND RELATED RESOURCES—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

Object Classification (in millions of dollars)

Identification code 14-0680-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	149	159	161
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	11	11	11
11.9 Total personnel compensation .....	163	173	175
12.1 Civilian personnel benefits .....	38	40	40
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	11	11	11
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	4	4	4
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.2 Other services .....	264	384	116
26.0 Supplies and materials .....	26	26	27
31.0 Equipment .....	14	14	14
32.0 Land and structures .....	113	115	117
41.0 Grants, subsidies, and contributions .....	182	185	188
99.0 Direct obligations .....	828	965	705
99.0 Reimbursable obligations .....	237	355	347
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	1,066	1,321	1,053

Employment Summary

Identification code 14-0680-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,299	2,338	2,344
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	488	510	510
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	354	332	332
3001 Civilian full-time equivalent employment .....	12	12	12

CALIFORNIA BAY-DELTA RESTORATION  
(INCLUDING TRANSFER OF FUNDS)

For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, **[\$40,098,000]** \$32,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: *Provided*, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: *Provided further*, That the use of any funds provided to the California Bay-Delta Authority for program-wide management and oversight activities shall be subject to the approval of the Secretary of the Interior: *Provided further*, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 14-0687-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	47	49	32
10.00 Total new obligations .....	47	49	32
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	9	
22.00 New budget authority (gross) .....	37	40	32
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation .....	56	49	32
23.95 Total new obligations .....	-47	-49	-32

24.40 Unobligated balance carried forward, end of year .....	9		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	37	40	32
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	49	64	26
73.10 Total new obligations .....	47	49	32
73.20 Total outlays (gross) .....	-27	-87	-37
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	64	26	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	27	14	11
86.93 Outlays from discretionary balances .....		73	26
87.00 Total outlays (gross) .....	27	87	37
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	37	40	32
90.00 Outlays .....	27	87	37

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving eighteen State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

Object Classification (in millions of dollars)

Identification code 14-0687-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.2 Other services .....	29	31	14
41.0 Grants, subsidies, and contributions .....	8	8	8
99.0 Direct obligations .....	46	48	31
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	47	49	32

Employment Summary

Identification code 14-0687-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	25	25	25

RECLAMATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5000-0-2-301	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	5,671	6,567	7,612
<b>Adjustments:</b>			
01.90 Adjustments .....	29		
01.99 Balance, start of year .....	5,700	6,567	7,612
<b>Receipts:</b>			
02.20 Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration .....	32	34	38
02.21 Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA) .....	144	200	124
02.22 Reclamation Fund, Miscellaneous Interest .....	14	5	5
02.23 Reclamation Fund, Royalties on Natural Resources .....	1,462	1,718	1,822
02.24 Reclamation Fund, Royalties on Natural Resources—legislative proposal subject to PAYGO .....			336
02.25 Reclamation Fund, Other Proprietary Receipts from the Public .....	181	119	136
02.26 Reclamation Fund, Other Proprietary Receipts from the Public—legislative proposal subject to PAYGO .....			14
02.27 Reclamation Fund, Sale of Public Domain .....	15	18	15

02.99	Total receipts and collections .....	1,848	2,094	2,490
04.00	Total: Balances and collections .....	7,548	8,661	10,102
Appropriations:				
05.00	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration .....	-232	-221	-183
05.01	Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration .....		2	
05.02	Emergency Fund, Western Area Power Administration .....	-1	-1	-1
05.03	Water and Related Resources .....	-690	-770	-627
05.04	Policy and Administration .....	-58	-59	-59
05.99	Total appropriations .....	-981	-1,049	-870
07.99	Balance, end of year .....	6,567	7,612	9,232

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

**POLICY AND ADMINISTRATION**  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of policy, administration, and related functions in the office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, to remain available until expended, **[\$58,811,000]** \$59,400,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses: *Provided further*, That, of the funds provided under this heading, \$10,000,000 shall be transferred to "Water and Related Resources" upon the expiration of the 60-day period following the date of enactment of this Act if, during such period, the Secretary of the Interior has not submitted to the Committees on Appropriations of the House of Representatives and the Senate the Bureau of Reclamation's five-year budget plan]. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 14-5065-0-2-301	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	59	61	59
10.00	Total new obligations .....	59	61	59
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	2	
22.00	New budget authority (gross) .....	58	59	59
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	61	61	59
23.95	Total new obligations .....	-59	-61	-59
24.40	Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (special fund) .....	58	59	59
<b>Change in obligated balances:</b>				
72.40	Change in obligated balances .....	9	9	6
73.10	Total new obligations .....	59	61	59
73.20	Total outlays (gross) .....	-58	-64	-59
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	9	6	6
<b>Outlays (gross), detail:</b>				
86.90	Outlays (gross), detail .....	57	53	53
86.93	Outlays from discretionary balances .....	1	11	6
87.00	Total outlays (gross) .....	58	64	59
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	58	59	59

90.00	Outlays .....	58	64	59
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The policy and administration account supports the direction and management of all BOR activities as performed by the Commissioner's office and the five regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other BOR accounts.

**Object Classification** (in millions of dollars)

Identification code 14-5065-0-2-301	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	24	28	28
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	26	30	30
12.1	Civilian personnel benefits .....	5	6	6
21.0	Travel and transportation of persons .....	3	3	3
23.1	Rental payments to GSA .....	2	2	2
25.2	Other services .....	21	18	16
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	58	60	58
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	59	61	59

**Employment Summary**

Identification code 14-5065-0-2-301	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	260	289	289

**CENTRAL VALLEY PROJECT RESTORATION FUND**

For carrying out the programs, projects, plans, and habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, **[\$59,122,000]** \$56,079,000, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f), and 3406(c)(1) of Public Law 102-575, to remain available until expended: *Provided*, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102-575: *Provided further*, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5173-0-2-301	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	17	5	5
01.99	Balance, start of year .....	17	5	5
Receipts:				
02.20	Central Valley Project Restoration Fund, Revenue .....	7	8	8
02.21	Central Valley Project Restoration Fund, Revenue .....	33	51	48
02.22	Central Valley Project Restoration Fund, Revenue—legislative proposal subject to PAYGO .....			-8
02.99	Total receipts and collections .....	40	59	48
04.00	Total: Balances and collections .....	57	64	53
Appropriations:				
05.00	Central Valley Project Restoration Fund .....	-19	-8	-8
05.01	Central Valley Project Restoration Fund .....	-33	-51	-48
05.02	Central Valley Project Restoration Fund—legislative proposal not subject to PAYGO .....			7
05.99	Total appropriations .....	-52	-59	-49
07.99	Balance, end of year .....	5	5	4

CENTRAL VALLEY PROJECT RESTORATION FUND—Continued

Program and Financing (in millions of dollars)

Identification code 14-5173-0-2-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	54	59	56
10.00 Total new obligations .....	54	59	56
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	52	59	56
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	54	59	56
23.95 Total new obligations .....	-54	-59	-56
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund, restoration fund, other) .....	19	8	8
40.20 Appropriation (special fund, restoration fund, 3407(d)) .....	33	51	48
43.00 Appropriation (total discretionary) .....	52	59	56
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	70	67	12
73.10 Total new obligations .....	54	59	56
73.20 Total outlays (gross) .....	-55	-114	-57
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	67	12	11
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	52	47	45
86.93 Outlays from discretionary balances .....	3	67	12
87.00 Total outlays (gross) .....	55	114	57
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	52	59	56
90.00 Outlays .....	55	114	57

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	52	59	56
Outlays .....	55	114	57
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-7
Outlays .....			-6
Total:			
Budget Authority .....	52	59	49
Outlays .....	55	114	51

This fund was established to carry out the provisions of the Central Valley Project Improvement Act. Resources are derived from donations, revenues from voluntary water transfers and tiered water pricing, and Friant Division surcharges. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

Object Classification (in millions of dollars)

Identification code 14-5173-0-2-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	15	15	15
25.2 Other services .....	17	22	19
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	17	17	17
99.0 Direct obligations .....	53	58	55
99.5 Below reporting threshold .....	1	1	1

99.9 Total new obligations .....	54	59	56
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Employment Summary

Identification code 14-5173-0-2-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	24	24	24

CENTRAL VALLEY PROJECT RESTORATION FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5173-2-2-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			-7
10.00 Total new obligations (object class 25.2) .....			-7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-7
23.95 Total new obligations .....			7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund, restoration fund, other) .....			-7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-7
73.20 Total outlays (gross) .....			6
74.40 Obligated balance, end of year .....			-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-7
90.00 Outlays .....			-6

This proposal diverts the Friant Division surcharges to the San Joaquin River Restoration Fund.

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5656-0-2-301	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Revenues, Colorado River Dam Fund, Boulder Canyon Project .....	81	96	96
04.00 Total: Balances and collections .....	81	96	96
Appropriations:			
05.00 Colorado River Dam Fund, Boulder Canyon Project .....	-81	-96	-96
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-5656-0-2-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Facility operations .....	45	56	58
00.02 Facility maintenance and rehabilitation .....	7	11	9
00.03 Payment of interest .....	11	11	11
00.04 Payments to Arizona and Nevada .....	1	1	1
00.05 Western Area Power Administration .....	4	4	4
00.06 Payment to Lower Colorado River Basin Development Fund .....	11	11	11
10.00 Total new obligations .....	79	94	94
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	19	19
22.00 New budget authority (gross) .....	81	96	96

22.40	Capital transfer to general fund .....	-2	-2	-2
23.90	Total budgetary resources available for obligation .....	98	113	113
23.95	Total new obligations .....	-79	-94	-94
24.40	Unobligated balance carried forward, end of year .....	19	19	19
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	81	96	96
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	7	14	41
73.10	Total new obligations .....	79	94	94
73.20	Total outlays (gross) .....	-72	-67	-94
74.40	Obligated balance, end of year .....	14	41	41
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	62	55	55
86.98	Outlays from mandatory balances .....	10	12	39
87.00	Total outlays (gross) .....	72	67	94
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	81	96	96
90.00	Outlays .....	72	67	94

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

**Object Classification** (in millions of dollars)

Identification code 14-5656-0-2-301	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	15	15	15
11.5	Other personnel compensation .....	2	2	2
11.9	Total personnel compensation .....	17	17	17
12.1	Civilian personnel benefits .....	4	4	4
25.2	Other services .....	42	57	57
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1	1	1
43.0	Interest and dividends .....	11	11	11
99.0	Direct obligations .....	78	93	93
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	79	94	94

**Employment Summary**

Identification code 14-5656-0-2-301	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	206	207	207

**SAN GABRIEL BASIN RESTORATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5483-0-2-301	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
Receipts:			

02.40	Earnings on Investments, San Gabriel Basin Restoration Fund .....	1		
04.00	Total: Balances and collections .....	1		
Appropriations:				
05.00	San Gabriel Basin Restoration Fund .....	-1		
05.99	Total appropriations .....	-1		
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5483-0-2-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....	9	3
10.00	Total new obligations (object class 25.2) .....	9	3
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1	3
22.10	Resources available from recoveries of prior year obligations .....	8	
23.90	Total budgetary resources available for obligation .....	9	3
23.95	Total new obligations .....	-9	-3
24.40	Unobligated balance carried forward, end of year .....		

**New budget authority (gross), detail:**

Discretionary:			
42.00	Transferred from other accounts .....		3
Mandatory:			
60.20	Appropriation (special fund) .....	1	
70.00	Total new budget authority (gross) .....	1	3

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	19	10	1
73.10	Total new obligations .....	9	3	
73.20	Total outlays (gross) .....	-10	-12	-1
73.45	Recoveries of prior year obligations .....	-8		
74.40	Obligated balance, end of year .....	10	1	

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....		2	
86.93	Outlays from discretionary balances .....	10	9	1
86.98	Outlays from mandatory balances .....		1	
87.00	Total outlays (gross) .....	10	12	1

**Net budget authority and outlays:**

89.00	Budget authority .....	1	3	
90.00	Outlays .....	10	12	1

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities:			
	Par value .....	17	10	10
92.02	Total investments, end of year: Federal securities:			
	Par value .....	10	10	10

The amounts in this fund will be used to design, construct, operate and maintain water quality projects to remediate contamination of groundwater in the San Gabriel and Central Basins of Southern California, contingent on receipt of local cost share. Administration of the fund was transferred from the Secretary of the Army to the Secretary of the Interior by Public Law 107-66.

**SAN JOAQUIN RESTORATION FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5537-0-2-301	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
Receipts:			
02.20	San Joaquin River Restoration Fund Receipts—legislative proposal subject to PAYGO .....		17

SAN JOAQUIN RESTORATION FUND—Continued

Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 14-5537-0-2-301	2007 actual	2008 est.	2009 est.
04.00 Total: Balances and collections			17
Appropriations:			
05.00 San Joaquin Restoration Fund—legislative proposal subject to PAYGO			-9
05.01 San Joaquin Restoration Fund—legislative proposal subject to PAYGO			-8
05.99 Total appropriations			-17
07.99 Balance, end of year			

SAN JOAQUIN RESTORATION FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5537-4-2-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity			17
10.00 Total new obligations (object class 25.2)			17
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			17
23.95 Total new obligations			-17
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)			9
60.20 Appropriation (Friant Surcharges)			8
62.50 Appropriation (total mandatory)			17
<b>Change in obligated balances:</b>			
73.10 Total new obligations			17
73.20 Total outlays (gross)			-14
74.40 Obligated balance, end of year			3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			17
90.00 Outlays			14

This Fund proposes to receive funding from the Friant Division long-term contractors and other federal and non-federal sources to implement the provisions described in the Stipulation of Settlement (Settlement) for the NRDC et al. v. Rodgers lawsuit. The \$56,079,000 request for the Central Valley Project Restoration Fund includes \$7,500,000 derived from Friant Division surcharges that are proposed to be deposited into this Fund.

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-4079-0-3-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Facility operation	116	95	64
09.02 Water & energy management & development	32	25	17
09.03 Land management & development	1	1	
10.00 Total new obligations	149	121	81
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	329	384	416
22.00 New budget authority (gross)	205	154	156
22.40 Capital transfer to general fund	-1	-1	-1

23.90 Total budgetary resources available for obligation	533	537	571
23.95 Total new obligations	-149	-121	-81
24.40 Unobligated balance carried forward, end of year	384	416	490

New budget authority (gross), detail:

Discretionary:			
42.00 Transferred from other accounts	27	27	26
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	176	127	130
69.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
69.90 Spending authority from offsetting collections (total mandatory)	178	127	130
70.00 Total new budget authority (gross)	205	154	156

Change in obligated balances:

72.40 Obligated balance, start of year	15	11	63
73.10 Total new obligations	149	121	81
73.20 Total outlays (gross)	-151	-69	-81
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	11	63	63

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	22	16	16
86.93 Outlays from discretionary balances	8	5	11
86.97 Outlays from new mandatory authority	121	48	54
87.00 Total outlays (gross)	151	69	81

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.20 Interest on Federal securities	-17	-21	-24
88.40 Non-Federal sources	-159	-105	-105
88.90 Total, offsetting collections (cash)	-176	-127	-130
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		

Net budget authority and outlays:

89.00 Budget authority	27	27	26
90.00 Outlays	-25	-58	-49

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value	305	387	447
92.02 Total investments, end of year: Federal securities:			
Par value	387	447	547

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this fund. Use of the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project Act as amended by the Arizona Water Settlements Act, P.L. 108-451.

Object Classification (in millions of dollars)

Identification code 14-4079-0-3-301	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	138	110	70
32.0 Land and structures	4	4	4
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Reimbursable obligations	148	120	80
99.5 Below reporting threshold	1	1	1



99.9	Total new obligations .....	149	121	81
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**Employment Summary**

Identification code 14-4079-0-3-301	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	26	26	26

**UPPER COLORADO RIVER BASIN FUND**

**Program and Financing (in millions of dollars)**

Identification code 14-4081-0-3-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Facility operation .....	28	34	31
09.02 Facility maintenance & rehabilitation .....	13	17	13
09.03 Water & energy management & development .....	75	77	54
09.04 Fish & wildlife management & development .....	18	21	20
09.05 Land management & development .....	3	3	2
09.06 Payment to Ute Indian Tribe .....	2	2	2
09.07 Interest on investment .....	5	4	4
10.00 Total new obligations .....	144	158	126
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	23	29	10
22.00 New budget authority (gross) .....	149	144	131
22.10 Resources available from recoveries of prior year obligations .....	3		
22.40 Capital transfer to general fund .....	-2	-5	-5
23.90 Total budgetary resources available for obligation	173	168	136
23.95 Total new obligations .....	-144	-158	-126
24.40 Unobligated balance carried forward, end of year	29	10	10
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
42.00 Transferred from other accounts .....	70	60	47
<b>Mandatory:</b>			
<b>Spending authority from offsetting collections:</b>			
69.00 Offsetting collections (cash) .....	80	84	84
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
69.90 Spending authority from offsetting collections (total mandatory) .....	79	84	84
70.00 Total new budget authority (gross) .....	149	144	131
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	130	123	134
73.10 Total new obligations .....	144	158	126
73.20 Total outlays (gross) .....	-149	-147	-133
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	123	134	127
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	56	36	28
86.93 Outlays from discretionary balances .....	20	14	24
86.97 Outlays from new mandatory authority .....	49	51	50
86.98 Outlays from mandatory balances .....	24	46	31
87.00 Total outlays (gross) .....	149	147	133
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-12		
88.40 Non-Federal sources .....	-68	-84	-84
88.90 Total, offsetting collections (cash) .....	-80	-84	-84
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	70	60	47
90.00 Outlays .....	69	63	49

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the general fund.

**Object Classification (in millions of dollars)**

Identification code 14-4081-0-3-301	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	14	14	15
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	16	16	17
12.1 Civilian personnel benefits .....	4	4	4
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	38	51	17
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	63	64	65
41.0 Grants, subsidies, and contributions .....	13	13	13
43.0 Interest and dividends .....	5	5	5
99.0 Reimbursable obligations .....	143	157	125
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	144	158	126

**Employment Summary**

Identification code 14-4081-0-3-301	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	185	185	185

**WORKING CAPITAL FUND**

**Program and Financing (in millions of dollars)**

Identification code 14-4524-0-4-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Information resources management .....	5	6	6
09.03 Administrative expenses .....	257	271	280
09.04 Technical expenses .....	96	89	89
10.00 Total new obligations .....	358	366	375
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	28	21	23
22.00 New budget authority (gross) .....	347	368	375
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation	379	389	398
23.95 Total new obligations .....	-358	-366	-375
24.40 Unobligated balance carried forward, end of year	21	23	23
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	348	368	375
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	347	368	375
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	20	72
73.10 Total new obligations .....	358	366	375
73.20 Total outlays (gross) .....	-357	-314	-374
73.45 Recoveries of prior year obligations .....	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	20	72	73
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	330	294	300

WORKING CAPITAL FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-4524-0-4-301	2007 actual	2008 est.	2009 est.
86.93 Outlays from discretionary balances .....	27	20	74
87.00 Total outlays (gross) .....	357	314	374
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-338	-358	-365
88.40 Non-Federal sources .....	-10	-10	-10
88.90 Total, offsetting collections (cash) .....	-348	-368	-375
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	9	-54	-1

This revolving fund enables BOR to recover the costs of the administrative and technical services, and facilities used by its programs and by others, and accumulates funds to finance capital equipment purchases.

Object Classification (in millions of dollars)

Identification code 14-4524-0-4-301	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	169	178	184
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	177	186	192
12.1 Civilian personnel benefits .....	41	43	44
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	16	16	17
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services .....	95	92	93
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	10	10	10
99.0 Reimbursable obligations .....	357	365	374
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	358	366	375

Employment Summary

Identification code 14-4524-0-4-301	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,625	1,668	1,668

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-0685-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Subsidy for modifications of direct loans .....	4		
00.05 Upward reestimate of subsidy .....	1	14	
00.06 Interest on reestimate of direct loan subsidy .....		5	
10.00 Total new obligations (object class 41.0) .....	5	19	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	5	19	
23.90 Total budgetary resources available for obligation .....	6	20	1
23.95 Total new obligations .....	-5	-19	

24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5	19	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6		
73.10 Total new obligations .....	5	19	
73.20 Total outlays (gross) .....	-11	-19	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	19	
86.98 Outlays from mandatory balances .....	7		
87.00 Total outlays (gross) .....	11	19	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	19	
90.00 Outlays .....	11	19	

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

Identification code 14-0685-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct loan subsidy outlays:</b>			
134001 Reclamation Loan Program .....	10		
134999 Total subsidy outlays .....	10		
<b>Direct loan upward reestimates:</b>			
135001 Reclamation Loan Program .....	1	19	
135999 Total upward reestimate budget authority .....	1	19	
<b>Direct loan downward reestimates:</b>			
137001 Reclamation Loan Program .....		-10	
137999 Total downward reestimate budget authority .....		-10	

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

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

No funds are requested for BOR Loan Program for direct loans or Loan Program Administration for 2009.

Employment Summary

Identification code 14-0685-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1	1	1

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4547-0-3-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury .....	6		
00.03 Other expenses .....	6	9	
00.91 Direct Program by Activities—Subtotal (1 level) .....	12	9	
08.02 Downward reestimate of subsidy .....		9	
08.04 Interest of downward reestimate .....		1	
08.91 Direct Program by Activities—Subtotal (1 level) .....		10	
10.00 Total new obligations .....	12	19	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		10	10
22.00 New financing authority (gross) .....	44	19	

22.10	Resources available from recoveries of prior year obligations .....	1		
22.60	Portion applied to repay debt .....	-23		
23.90	Total budgetary resources available for obligation .....	22	29	10
23.95	Total new obligations .....	-12	-19	
24.40	Unobligated balance carried forward, end of year .....	10	10	10

**New financing authority (gross), detail:**

<b>Mandatory:</b>				
67.10	Authority to borrow .....	1		
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	43	24	5
69.47	Portion applied to repay debt .....		-5	-5
69.90	Spending authority from offsetting collections (total mandatory) .....	43	19	
70.00	Total new financing authority (gross) .....	44	19	

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	4		
73.10	Total new obligations .....	12	19	
73.20	Total financing disbursements (gross) .....	-15	-19	
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....			

**Outlays (gross), detail:**

87.00	Total financing disbursements (gross) .....	15	19	
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**Offsets:**

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-11	-19	
88.25	Interest on uninvested funds .....	-1		
88.40	Repayments of principal .....	-31	-4	-4
88.40	Interest received on loans .....		-1	-1
88.90	Total, offsetting collections (cash) .....	-43	-24	-5

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	1	-5	-5
90.00	Financing disbursements .....	-28	-5	-5

**Status of Direct Loans (in millions of dollars)**

Identification code 14-4547-0-3-301				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	174	143	139
1251	Repayments: Repayments and prepayments .....	-31	-4	-4
1290	Outstanding, end of year .....	143	139	135

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

**Balance Sheet (in millions of dollars)**

Identification code 14-4547-0-3-301				
<b>ASSETS:</b>				
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross .....	174		143
1405	Allowance for subsidy cost (-) .....	-95		-95
1499	Net present value of assets related to direct loans .....	79		48
1999	Total assets .....	79		48
<b>LIABILITIES:</b>				
2103	Federal liabilities: Debt .....	79		48
2999	Total liabilities .....	79		48
4999	Total liabilities and net position .....	79		48

**BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 14-0667-0-1-301				
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	5	3	3
69.27	Capital transfer to general fund .....	-5	-3	-3
69.90	Spending authority from offsetting collections (total mandatory) .....			
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-5	-3	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-5	-3	-3
90.00	Outlays .....	-5	-3	-3

**Status of Direct Loans (in millions of dollars)**

Identification code 14-0667-0-1-301				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	36	31	28
1251	Repayments: Repayments and prepayments .....	-5	-3	-3
1290	Outstanding, end of year .....	31	28	25

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992 or thereafter are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

**Balance Sheet (in millions of dollars)**

Identification code 14-0667-0-1-301				
<b>ASSETS:</b>				
1601	Direct loans, gross .....		36	31
1999	Total assets .....		36	31
<b>LIABILITIES:</b>				
2104	Federal liabilities: Resources payable to Treasury .....		36	31
2999	Total liabilities .....		36	31
4999	Total liabilities and net position .....		36	31

**Trust Funds**

**RECLAMATION TRUST FUNDS**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-8070-0-7-301				
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.20	Deposits, Reclamation Trust Funds .....	2	3	3
04.00	Total: Balances and collections .....	2	3	3
<b>Appropriations:</b>				
05.00	Reclamation Trust Funds .....	-2	-3	-3
07.99	Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 14-8070-0-7-301				
<b>Obligations by program activity:</b>				
00.01	Facility maintenance and rehabilitation .....	6	33	2
00.02	Water and energy management and development .....	8	26	1

RECLAMATION TRUST FUNDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-8070-0-7-301	2007 actual	2008 est.	2009 est.
10.00 Total new obligations .....	14	59	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	51	56	
22.00 New budget authority (gross) .....	2	3	3
22.10 Resources available from recoveries of prior year obligations .....	17		
23.90 Total budgetary resources available for obligation .....	70	59	3
23.95 Total new obligations .....	-14	-59	-3
24.40 Unobligated balance carried forward, end of year .....	56		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	2	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	31	5	1
73.10 Total new obligations .....	14	59	3
73.20 Total outlays (gross) .....	-23	-63	-3
73.45 Recoveries of prior year obligations .....	-17		
74.40 Obligated balance, end of year .....	5	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
86.98 Outlays from mandatory balances .....	21	61	1
87.00 Total outlays (gross) .....	23	63	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	3	3
90.00 Outlays .....	23	63	3

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

Object Classification (in millions of dollars)

Identification code 14-8070-0-7-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	12	57	1
99.0 Direct obligations .....	13	58	2
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	14	59	3

Employment Summary

Identification code 14-8070-0-7-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5	5	5

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [14] 7 passenger motor vehicles, which are for replacement only. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

CENTRAL UTAH PROJECT

Federal Funds

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, [\$41,380,000] \$40,360,000, to remain available until

expended, of which [\$976,000] \$987,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission.

In addition, for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior, [\$1,620,000] 1,640,000, to remain available until expended.

[For fiscal year 2008, the Commission may use an amount not to exceed \$1,500,000 for administrative expenses.] (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 14-0787-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Central Utah project construction .....	31	40	39
00.04 Program administration .....	2	2	2
10.00 Total new obligations .....	33	42	41
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	33	42	41
23.95 Total new obligations .....	-33	-42	-41
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	34	43	42
41.00 Transferred to other accounts .....	-1	-1	-1
43.00 Appropriation (total discretionary) .....	33	42	41
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	3
73.10 Total new obligations .....	33	42	41
73.20 Total outlays (gross) .....	-34	-40	-41
74.40 Obligated balance, end of year .....	1	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	33	40	39
86.93 Outlays from discretionary balances .....	1		2
87.00 Total outlays (gross) .....	34	40	41
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	33	42	41
90.00 Outlays .....	34	40	41

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

Object Classification (in millions of dollars)

Identification code 14-0787-0-1-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	2	2	2
41.0 Grants, subsidies, and contributions .....	30	39	38
99.0 Direct obligations .....	32	41	40
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	33	42	41

Employment Summary

Identification code 14-0787-0-1-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5	5	5

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5174-0-2-301	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	160	172	183
01.99 Balance, start of year	160	172	183
Receipts:			
02.40 Interest on Principal, Utah Mitigation and Conservation Fund	10	11	11
02.41 Contributions from Project Beneficiaries (WAPA), Utah Mitigation and Conservation Fund	7		
02.99 Total receipts and collections	17	11	11
04.00 Total: Balances and collections	177	183	194
Appropriations:			
05.00 Utah Reclamation Mitigation and Conservation Account	-5		
07.99 Balance, end of year	172	183	194

Program and Financing (in millions of dollars)

Identification code 14-5174-0-2-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Utah Reclamation Mitigation and Conservation	7	1	1
10.00 Total new obligations	7	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	6	6
22.00 New budget authority (gross)	6	1	1
23.90 Total budgetary resources available for obligation	13	7	7
23.95 Total new obligations	-7	-1	-1
24.40 Unobligated balance carried forward, end of year	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund)	5		
42.00 Transferred from other accounts	1	1	1
43.00 Appropriation (total discretionary)	6	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	15	6	-2
73.10 Total new obligations	7	1	1
73.20 Total outlays (gross)	-16	-9	-4
74.40 Obligated balance, end of year	6	-2	-5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	15	9	4
87.00 Total outlays (gross)	16	9	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	6	1	1
90.00 Outlays	16	9	4
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	160	170	181
92.02 Total investments, end of year: Federal securities: Par value	170	181	192

This account was established under Title IV of Public Law 102-575 to reflect contributions from the State of Utah, the Federal Government, and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. Funds deposited in the account as principal may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

Object Classification (in millions of dollars)

Identification code 14-5174-0-2-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	6		
99.9 Total new obligations	7	1	1

Employment Summary

Identification code 14-5174-0-2-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	10	12	12

UNITED STATES GEOLOGICAL SURVEY

Federal Funds

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; **[\$1,022,430,000, to remain available until September 30, 2009] \$968,516,000, of which [\$63,845,000] \$62,285,000 shall be available only for cooperation with States or municipalities for water resources investigations; of which [\$40,150,000] \$8,000,000 shall remain available until expended for satellite operations; [and] of which [\$8,023,000] \$20,989,000 shall be available until September 30, 2010, for operation and maintenance of facilities and deferred maintenance; of which \$2,000,000 shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost; and of which \$180,329,000 shall be available until September 30, 2010, for the biological research activity and the operation of the Cooperative Research Units: Provided, That none of the funds provided for the biological research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: Provided further, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 14-0804-0-1-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Geologic research, investigations, and remote sensing	80	75	76
00.02 Geologic hazards, resources, and processes	238	239	221
00.03 Water resources investigations	217	212	214
00.04 Biological research	181	181	180
00.05 Enterprise information	112	104	118
00.06 Global change		7	27
00.07 Science support	68	64	70
00.08 Facilities	95	93	106
09.01 Reimbursable program	432	441	441
10.00 Total new obligations	1,423	1,416	1,453
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	27	29	60
22.00 New budget authority (gross)	1,426	1,447	1,410
23.90 Total budgetary resources available for obligation	1,453	1,476	1,470
23.95 Total new obligations	-1,423	-1,416	-1,453
23.98 Unobligated balance expiring or withdrawn	-1		

## SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 14-0804-0-1-306	2007 actual	2008 est.	2009 est.
24.40 Unobligated balance carried forward, end of year	29	60	17
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	983	1,022	969
40.00 Appropriation—Avian Influenza supplemental	5		
40.33 Appropriation permanently reduced (P.L. 110-161)		-16	
43.00 Appropriation (total discretionary)	988	1,006	969
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	323	441	441
58.10 Change in uncollected customer payments from Federal sources (unexpired)	109		
58.90 Spending authority from offsetting collections (total discretionary)	432	441	441
Mandatory:			
62.00 Transferred from other accounts	6		
70.00 Total new budget authority (gross)	1,426	1,447	1,410
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	109	138	154
73.10 Total new obligations	1,423	1,416	1,453
73.20 Total outlays (gross)	-1,410	-1,400	-1,412
73.40 Adjustments in expired accounts (net)	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-109		
74.10 Change in uncollected customer payments from Federal sources (expired)	129		
74.40 Obligated balance, end of year	138	154	195
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1,165	1,274	1,241
86.93 Outlays from discretionary balances	245	121	170
86.98 Outlays from mandatory balances		5	1
87.00 Total outlays (gross)	1,410	1,400	1,412
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-237	-234	-234
88.40 Non-Federal sources	-213	-207	-207
88.90 Total, offsetting collections (cash)	-450	-441	-441
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-109		
88.96 Portion of offsetting collections (cash) credited to expired accounts	127		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	994	1,006	969
90.00 Outlays	960	959	971

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of DOI and the science needs of its land and resource management bureaus. The U.S. Geological Survey also works in collaboration with other Federal, State, and Tribal cooperators to conduct research and provide scientific data and information concerning natural hazards and environmental issues pertaining to the water, land, geologic, and biological resources of the Nation.

The 2009 Budget continues science programs that generate relevant, objective information for land managers and for communities throughout the Nation. Major areas of emphasis in the Budget include: increased information about water quantity and quality through a water census and development of predictive tools needed to guide decisions made by the private sector, localities, Tribes, States, and the Federal Government; expansion of the frontiers of scientific information about oceans and coastal areas and partnering with states in regional challenges; begin development of the framework

for a climate effects research and monitoring network; begin the collaborative process to define priorities for a national land imaging program; and enhanced monitoring to better understand large scale drivers of migratory bird populations and habitat change.

*Geographic research, investigations, and remote sensing.*—The USGS Geography Program seeks to observe the Earth at various scales using remote sensing to understand the human and environmental dynamics of land change. The Geography Program also provides scientific information to describe and interpret America's landscape by mapping the terrain, monitoring changes over time, and analyzing how and why these changes have occurred. The knowledge gained through these activities is used to model the processes of change and to forecast future changes.

*Geologic hazards, resources, and processes.*—The national program of onshore and offshore geologic research and investigations produces: 1) information on natural hazards of geologic origin such as earthquakes, volcanic eruptions, landslides, and coastal erosion; 2) geologic information for use in the management of public lands and in national policy determinations; 3) information on the chemistry and physics of the Earth, its past climate, and the geologic processes by which it was formed and is being modified; 4) geologic, geophysical, and geochemical maps and analyses to address environmental, energy and mineral resource, and hazards concerns; 5) environmental, hazards, energy and mineral resource assessments; and 6) improved methods and instrumentation for detecting and monitoring hazards, disseminating hazards information, and conducting assessments.

*Water resources investigations.*—The USGS water programs produce data, analyses, assessments, and methodologies to support Federal, State, Tribal, and local government decisions on water planning, water management, water quality, flood forecasting and warning, and enhancement of the quality of the environment. These programs work cooperatively with other Federal agencies, States, and other entities to leverage Federal resources to meet their mutual water information needs.

*Biological research.*—The national program of biological research: 1) conducts biological resources inventory and monitoring; 2) provides scientific information for the management of biological resources; and 3) predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats. The program conducts the high priority biological research needed by DOI's land management bureaus and operates the Cooperative Research Unit program, which provides research and information to resource managers, and trains natural resource professionals in partnership with university and State scientists.

*Enterprise information.*—The USGS enterprise information program supports bureau-level activities and investments in the areas of information technology, information security, information management, information policy and standards, and information science. As the primary vehicle for planning and executing the broad information goals and objectives of the USGS, the program provides bureau-level information policies, infrastructure, and services needed to support the bureau's scientific mission; creates an integrated information environment within the USGS; ensures that the bureau meets legislative and administrative information management mandates; and provides the basic foundation for easy discovery, access, acquisition, and use of USGS data and information. The National Geospatial Program is focused on improving geospatial data access, integration, and applications through implementation of *The National Map* and the National Spatial Data Infrastructure (NSDI). Partnerships with other Federal, State, and local agencies; the private sector; and academia are the keystone for accomplishing this mission.

**Global change.**—USGS provides critical science, monitoring, and predictive modeling of information related to our changing climate and its effects on the landscape and the Nation's resources. The knowledge and information that results from this program will help policy makers, resource managers, and citizens make informed decisions about the management of the landscapes for which they have responsibility and on which they live.

**Science support.**—Science support provides for bureau-wide management; executive direction and coordination; administrative, human resources, and business information systems management; and financial and personnel systems support provided by DOI's National Business Center.

**Facilities.**—This activity finances: 1) rental payments and operation and maintenance for properties; and 2) deferred maintenance and capital improvement.

**Reimbursable program.**—Reimbursements from non-Federal sources are from States, Tribes, and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission-related work performed at the request of the financing agency.

**Object Classification** (in millions of dollars)

Identification code 14-0804-0-1-306	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	395	409	390
11.3 Other than full-time permanent .....	31	32	31
11.5 Other personnel compensation .....	12	12	12
11.9 Total personnel compensation .....	438	453	433
12.1 Civilian personnel benefits .....	113	119	114
13.0 Benefits for former personnel .....	2	2	2
21.0 Travel and transportation of persons .....	25	24	22
22.0 Transportation of things .....	5	5	5
23.1 Rental payments to GSA .....	54	55	58
23.2 Rental payments to others .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	12	13	13
24.0 Printing and reproduction .....	15	14	15
25.1 Advisory and assistance services .....	13	10	13
25.2 Other services .....	125	105	142
25.3 Other purchases of goods and services from Government accounts .....	46	41	46
25.4 Operation and maintenance of facilities .....	5	5	5
25.7 Operation and maintenance of equipment .....	8	8	8
26.0 Supplies and materials .....	23	20	26
31.0 Equipment .....	37	32	40
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	64	63	64
99.0 Direct obligations .....	991	975	1,012
99.0 Reimbursable obligations .....	432	441	441
99.9 Total new obligations .....	1,423	1,416	1,453

**Employment Summary**

Identification code 14-0804-0-1-306	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	5,487	5,462	5,176
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,704	2,694	2,694

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 14-4556-0-4-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

09.01 Working capital fund .....	59	75	70
10.00 Total new obligations .....	59	75	70
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	72	85	80
22.00 New budget authority (gross) .....	71	70	55
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	144	155	135
23.95 Total new obligations .....	-59	-75	-70
24.40 Unobligated balance carried forward, end of year .....	85	80	65
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	71	70	55
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	13	17
73.10 Total new obligations .....	59	75	70
73.20 Total outlays (gross) .....	-60	-71	-66
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	13	17	21
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	30	32	25
86.98 Outlays from mandatory balances .....	30	39	41
87.00 Total outlays (gross) .....	60	71	66
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-71	-70	-55
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-11	1	11

Identification code 14-4556-0-4-306	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	87	98
1803 Other Federal assets: Property, plant and equipment, net .....	11	13
1999 Total assets .....	98	111
<b>LIABILITIES:</b>		
2201 Non-Federal liabilities: Accounts payable .....	3	3
2999 Total liabilities .....	3	3
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	95	108
3999 Total net position .....	95	108
4999 Total liabilities and net position .....	98	111

**Balance Sheet** (in millions of dollars)

**Object Classification** (in millions of dollars)

Identification code 14-4556-0-4-306	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	10	9	10
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....		1	
11.9 Total personnel compensation .....	11	11	11
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1

WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 14-4556-0-4-306	2007 actual	2008 est.	2009 est.
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	6	12	10
25.3 Other purchases of goods and services from Government accounts .....	3	4	4
25.4 Operation and maintenance of facilities .....	5	5	5
25.7 Operation and maintenance of equipment .....	2	1	1
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	20	28	26
99.9 Total new obligations .....	59	75	70

Employment Summary

Identification code 14-4556-0-4-306	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	154	152	152

UNITED STATES GEOLOGICAL SURVEY—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

Department of the Interior: Departmental Offices: "Natural resource damage assessment and restoration fund".  
Agency for International Development: "Funds appropriated to the President".

Trust Funds

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8562-0-7-306	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Contributed Funds, Geological Survey .....	3	1	1
04.00 Total: Balances and collections .....	3	1	1
Appropriations:			
05.00 Contributed Funds .....	-3	-1	-1
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-8562-0-7-306	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
09.01 Donations and contributed funds .....	3	1	1
10.00 Total new obligations .....	3	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	3	1	1
23.90 Total budgetary resources available for obligation .....	4	2	2
23.95 Total new obligations .....	-3	-1	-1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund) .....	3	1	1
Change in obligated balances:			
73.10 Total new obligations .....	3	1	1
73.20 Total outlays (gross) .....	-3	-1	-1
74.40 Obligated balance, end of year .....			

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	2	1	1
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	3	1	1

Net budget authority and outlays:

89.00 Budget authority .....	3	1	1
90.00 Outlays .....	3	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to USGS to perform the work desired by the contributor and USGS. Research and development; data collection and analysis; and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

Object Classification (in millions of dollars)

Identification code 14-8562-0-7-306	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1		
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	2		
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	3	1	1

Employment Summary

Identification code 14-8562-0-7-306	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	23		

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in 31 U.S.C. 6302 et seq.: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)



BUREAU OF MINES  
**Federal Funds**  
MINES AND MINERALS

Program and Financing (in millions of dollars)

Identification code 14-0959-0-1-306	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
24.40 Unobligated balance carried forward, end of year			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	1	
73.20 Total outlays (gross)		-1	
74.40 Obligated balance, end of year	1		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances		1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays		1	

In 1996, the Congress terminated the United States Bureau of Mines under Public Law 104-99.

**FISH AND WILDLIFE AND PARKS**

UNITED STATES FISH AND WILDLIFE SERVICE

**Federal Funds**

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge, general administration, and for the performance of other authorized functions related to such resources by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, **[\$1,099,772,000]** \$1,068,886,000, to remain available until September 30, **[2009]** 2010, of which \$82,708,000 is to be derived from the Land and Water Conservation Fund [except as otherwise provided herein]: *Provided*, That \$2,500,000 is for high priority projects, which shall be carried out by the Youth Conservation Corps: *Provided further*, That not to exceed **[\$18,263,000]** \$18,188,000 shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, for species that are indigenous to the United States (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed **[\$9,926,000]** \$9,939,000 shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species listed pursuant to subsection (a)(1) prior to October 1, **[2007]** 2008: *Provided further*, That of the amount available for law enforcement, up to \$400,000, to remain available until expended, may at the discretion of the Secretary be used for payment for information, rewards, or evidence concerning violations of laws administered by the Service, and miscellaneous and emergency expenses of enforcement activity, authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate: *Provided further*, That of the amount provided for environmental contaminants, up to \$1,000,000 may remain available until expended for contaminant sample analyses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 14-1611-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ecological Services	253	268	256
00.02 National Wildlife Refuge System	407	439	439
00.03 Migratory Bird Management and Law Enforcement	112	114	124
00.05 Fisheries and Aquatic Resource Conservation	115	128	118
00.06 General Administration	166	167	161

01.00 Subtotal, direct program	1,053	1,116	1,098
09.00 Reimbursable program	134	135	135
10.00 Total new obligations	1,187	1,251	1,233

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	73	84	66
22.00 New budget authority (gross)	1,174	1,218	1,204
22.10 Resources available from recoveries of prior year obligations	24	15	15
23.90 Total budgetary resources available for obligation	1,271	1,317	1,285
23.95 Total new obligations	-1,187	-1,251	-1,233
24.40 Unobligated balance carried forward, end of year	84	66	52

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation	1,014	1,100	986
40.00 Appropriation Avian Flu Supplemental	7		
40.20 Appropriation (special fund)			83
40.33 Appropriation permanently reduced (P.L. 110-161)		-17	
43.00 Appropriation (total discretionary)	1,021	1,083	1,069
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash)	149	134	134
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-14		
58.90 Spending authority from offsetting collections (total discretionary)	135	134	134
<b>Mandatory:</b>			
<b>Spending authority from offsetting collections:</b>			
69.00 Offsetting collections (cash)		1	1
69.10 Change in uncollected customer payments from Federal sources (unexpired)	18		
69.90 Spending authority from offsetting collections (total mandatory)	18	1	1
70.00 Total new budget authority (gross)	1,174	1,218	1,204

**Change in obligated balances:**

72.40 Obligated balance, start of year	265	289	212
73.10 Total new obligations	1,187	1,251	1,233
73.20 Total outlays (gross)	-1,150	-1,313	-1,248
73.40 Adjustments in expired accounts (net)	-5		
73.45 Recoveries of prior year obligations	-24	-15	-15
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.10 Change in uncollected customer payments from Federal sources (expired)	20		
74.40 Obligated balance, end of year	289	212	182

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	918	1,000	989
86.93 Outlays from discretionary balances	213	312	258
86.97 Outlays from new mandatory authority	18	1	1
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	1,150	1,313	1,248

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-109	-95	-95
88.40 Non-Federal sources	-57	-40	-40
88.90 Total, offsetting collections (cash)	-166	-135	-135
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-4		
88.96 Portion of offsetting collections (cash) credited to expired accounts	17		

**Net budget authority and outlays:**

89.00 Budget authority	1,021	1,083	1,069
90.00 Outlays	984	1,178	1,113

*Ecological services.*—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, and other Federal agencies. These partnership activities help make the listing of species under the Endangered Species Act unnecessary and protect

RESOURCE MANAGEMENT—Continued

and recover those species that are listed. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize adverse environmental effects of development projects. Contaminants are investigated, monitored, and assessed for effects on trust resources.

**National wildlife refuge system.**—The Service maintains the National Wildlife Refuge System consisting of 548 refuges, waterfowl production areas in 205 counties that are managed by 37 wetland management districts, and 49 coordination areas, totaling over 96 million acres. The National Wildlife Refuge System administers this network of lands and waters to conserve and restore fish, wildlife, plants, and their habitats.

**Migratory bird management and law enforcement.**—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 900 species of birds. Grants and partnerships are key to these programs, such as Joint Ventures implementing the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protections laws, and works in partnership with international, state, and tribal counterparts to conserve wildlife resources.

**Fisheries.**—The Fisheries Program consists of 70 national hatcheries, nine Fish Health Centers, seven Fish Technology Centers, 64 Fishery Resource Offices, and a Historic National Fish Hatchery. Working with partners, the Fisheries Program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American Public.

**General operations.**—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all fish and wildlife programs. The funds also support the Service's international activities, the National Conservation Training Center, and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Object Classification (in millions of dollars)

Identification code 14-1611-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	420	442	438
11.3 Other than full-time permanent .....	26	26	26
11.5 Other personnel compensation .....	19	19	19
11.9 Total personnel compensation .....	465	487	483
12.1 Civilian personnel benefits .....	151	159	158
13.0 Benefits for former personnel .....	1		
21.0 Travel and transportation of persons .....	26	26	20
22.0 Transportation of things .....	7	7	3
23.1 Rental payments to GSA .....	45	47	48
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	22	23	23
24.0 Printing and reproduction .....	4	4	4
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services .....	71	83	90
25.3 Other purchases of goods and services from Government accounts .....	31	36	33
25.4 Operation and maintenance of facilities .....	21	24	26
25.7 Operation and maintenance of equipment .....	11	14	14
25.8 Subsistence and support of persons .....	1		
26.0 Supplies and materials .....	46	47	45
31.0 Equipment .....	35	36	35
32.0 Land and structures .....	35	37	35
41.0 Grants, subsidies, and contributions .....	75	80	75
99.0 Direct obligations .....	1,053	1,116	1,098
99.0 Reimbursable obligations .....	134	135	135

99.9 Total new obligations .....	1,187	1,251	1,233
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Employment Summary

Identification code 14-1611-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6,684	6,750	6,825
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	725	725	726
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	842	617	652

CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; **[\$33,688,000]** \$12,234,000, to remain available until expended: *Provided, That of the unobligated balances made available in Public Law 101-512 to carryout the Anadromous Fish Conservation Act, all remaining amounts are permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 14-1612-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
<b>Construction and rehabilitation:</b>			
00.01 Refuges .....	105	43	33
00.02 Hatcheries .....	7	4	4
00.03 Law Enforcement .....	1	1	1
00.04 Dam safety .....	2	2	2
00.05 Bridge safety .....	1	1	1
00.06 Nationwide engineering services .....	9	9	8
01.00 Total, Direct program: .....	125	60	49
09.01 Reimbursable program .....	1	2	2
10.00 Total new obligations .....	126	62	51
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	143	65	46
22.00 New budget authority (gross) .....	44	43	14
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	191	108	60
23.95 Total new obligations .....	-126	-62	-51
24.40 Unobligated balance carried forward, end of year .....	65	46	9

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	45	34	12
40.00 Appropriation Hurricane Supplemental .....			
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
41.00 Transferred to other accounts .....	-8		
42.00 Transferred from other accounts .....	6	8	
43.00 Appropriation (total discretionary) .....	43	41	12
<b>Spending authority from offsetting collections: Offsetting collections (cash) .....</b>			
58.00 .....	1	2	2
70.00 Total new budget authority (gross) .....	44	43	14

Change in obligated balances:

72.40 Obligated balance, start of year .....	117	119	96
73.10 Total new obligations .....	126	62	51
73.20 Total outlays (gross) .....	-120	-85	-73
73.45 Recoveries of prior year obligations .....	-4		
74.40 Obligated balance, end of year .....	119	96	74

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	10	11	4
86.93 Outlays from discretionary balances .....	110	74	69
87.00 Total outlays (gross) .....	120	85	73

Offsets:

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources	-1	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	43	41	12
90.00	Outlays	119	83	71

The Construction activity provides for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Service lands. Repair and inspection of the Service's dams and bridges are also included. These projects are needed to accomplish the management objectives and purposes of these structures and natural resources.

**Object Classification** (in millions of dollars)

Identification code 14-1612-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	8	9	8
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	9	10	9
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	21	7	7
25.3	Other purchases of goods and services from Government accounts	35	3	3
25.4	Operation and maintenance of facilities	9	6	6
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	3	3
31.0	Equipment	3	5	5
32.0	Land and structures	37	18	8
41.0	Grants, subsidies, and contributions	4	2	2
99.0	Direct obligations	125	60	49
99.0	Reimbursable obligations	1	1	1
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	126	62	51

**Employment Summary**

Identification code 14-1612-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	113	113	108

**MULTINATIONAL SPECIES CONSERVATION FUND**

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201-4203, [4211-4213] 4211-4214, 4221-4225, [4241-4245] 4241-4246, and 1538), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261-4266), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301-5306), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301-6305), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601-6606), [\$8,000,000] \$4,256,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 14-1652-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	African elephant	1	2	1
00.02	Asian elephant	1	1	1
00.03	Rhinoceros and tiger	2	2	1
00.04	Great ape conservation	1	2	1
00.05	Marine turtle	1	1	1
10.00	Total new obligations (object class 41.0)	6	8	4
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	6	8	4

23.95	Total new obligations	-6	-8	-4
24.40	Unobligated balance carried forward, end of year			

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation	6	8	4

**Change in obligated balances:**

72.40	Obligated balance, start of year	5	5	6
73.10	Total new obligations	6	8	4
73.20	Total outlays (gross)	-6	-7	-7
74.40	Obligated balance, end of year	5	6	3

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	2	2	1
86.93	Outlays from discretionary balances	4	5	6
87.00	Total outlays (gross)	6	7	7

**Net budget authority and outlays:**

89.00	Budget authority	6	8	4
90.00	Outlays	6	7	7

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities:			
	Par value			1
92.02	Total investments, end of year: Federal securities:			
	Par value		1	1

*African elephant conservation program.*—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

*Rhinoceros and tiger conservation program.*—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

*Asian elephant conservation program.*—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

*Great ape conservation program.*—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

*Marine sea turtle conservation program.*—Provides financial assistance for projects, public education and the conservation of Marine Sea Turtles and their nesting habitats.

**Employment Summary**

Identification code 14-1652-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	4	4	4

**NEOTROPICAL MIGRATORY BIRD CONSERVATION**

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act, as amended, (16 U.S.C. 6101 et seq.), [\$4,500,000] \$3,960,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 14-1696-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Neotropical Migratory Bird	4	4	4
10.00	Total new obligations (object class 41.0)	4	4	4
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	4	4	4
23.95	Total new obligations	-4	-4	-4
24.40	Unobligated balance carried forward, end of year			

NEOTROPICAL MIGRATORY BIRD CONSERVATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1696-0-1-302	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	4	4	
40.20			4
43.00	4	4	4
<b>Change in obligated balances:</b>			
72.40	7	7	6
73.10	4	4	4
73.20	-4	-5	-6
74.40	7	6	4
<b>Outlays (gross), detail:</b>			
86.90		1	1
86.93	4	4	5
87.00	4	5	6
<b>Net budget authority and outlays:</b>			
89.00	4	4	4
90.00	4	5	6

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act, as amended (16 U.S.C. 6101 et seq.).

Employment Summary

Identification code 14-1696-0-1-302	2007 actual	2008 est.	2009 est.
Direct:			
1001	1	1	1

STATE AND TRIBAL WILDLIFE GRANTS

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and federally-recognized Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, **[\$75,000,000] \$73,830,000, to be derived from the Land and Water Conservation Fund, and to remain available until expended: Provided,** That of the amount provided herein, **[\$6,282,000] \$6,184,000** is for a competitive grant program for Indian tribes not subject to the remaining provisions of this appropriation: *Provided further,* That **[\$5,000,000] \$4,922,000** is for a competitive grant program for States, territories, and other jurisdictions with approved plans, not subject to the remaining provisions of this appropriation: *Provided further,* That the Secretary shall, after deducting said **[\$11,282,000] \$11,106,000** and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: *Provided further,* That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further,* That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further,* That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects

and the Federal share of implementation grants shall not exceed 50 percent of the total costs of such projects: *Provided further,* That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further,* That no State, territory, or other jurisdiction shall receive a grant if its comprehensive wildlife conservation plan is disapproved and such funds that would have been distributed to such State, territory, or other jurisdiction shall be distributed equitably to States, territories, and other jurisdictions with approved plans: *Provided further,* That any amount apportioned in **[2008] 2009** to any State, territory, or other jurisdiction that remains unobligated as of September 30, **[2009] 2010**, shall be re-apportioned, together with funds appropriated in **[2010] 2011**, in the manner provided herein. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 14-1694-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	66	64	64
00.02		1	1
00.03	2	2	2
00.04	8	7	7
10.00	76	74	74
<b>Budgetary resources available for obligation:</b>			
21.40	53	46	46
22.00	67	74	74
22.10	2		
23.90	122	120	120
23.95	-76	-74	-74
24.40	46	46	46
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00		75	
40.20	67		74
40.33		-1	
43.00	67	74	74
<b>Change in obligated balances:</b>			
72.40	134	141	108
73.10	76	74	74
73.20	-67	-107	-99
73.45	-2		
74.40	141	108	83
<b>Outlays (gross), detail:</b>			
86.90	11	22	22
86.93	56	85	77
87.00	67	107	99
<b>Net budget authority and outlays:</b>			
89.00	67	74	74
90.00	67	107	99

Consistent with the Administration's focus on working with partners to address imperiled species and other priority wildlife conservation needs, the State and Tribal Wildlife grant program provides funds to States, the District of Columbia, Tribes, and territories to develop and implement wildlife management and habitat restoration programs. Allocation of funds to the States is determined by a formula of one-third based on land area and two-thirds based on population and require a cost-share. Grants to the Tribes are awarded competitively. Additionally, roughly \$5,000,000 will be provided on a competitive basis to those projects that emphasize cooperative conservation and best demonstrate results linked to outcome performance goals.

**Object Classification** (in millions of dollars)

Identification code 14-1694-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
41.0 Grants, subsidies, and contributions .....	74	72	72
99.9 Total new obligations .....	76	74	74

**Employment Summary**

Identification code 14-1694-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	19	19	19

**LAND ACQUISITION**

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, **[\$35,144,000]** \$10,171,000, to be derived from the Land and Water Conservation Fund and to remain available until expended[, of which, notwithstanding 16 U.S.C. 4601-9, not more than \$1,750,000 shall be for land conservation partnerships authorized by the Highlands Conservation Act of 2004]: *Provided*, That none of the funds appropriated for specific land acquisition projects can be used to pay for any administrative overhead, planning or other management costs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 14-5020-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Acquisition management .....	11	10	3
00.02 Emergencies and hardships .....	2	1	1
00.03 Exchanges .....	2	2	1
00.04 Inholdings .....	1	1	1
00.05 Endangered Species Land Payments .....	1	1	1
00.06 Refuge Land Payments .....	16	18	10
01.00 total, direct program .....	33	33	17
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	34	34	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	24	25	28
22.00 New budget authority (gross) .....	34	36	11
22.10 Resources available from recoveries of prior year obligations .....	1	1	.....
23.90 Total budgetary resources available for obligation .....	59	62	39
23.95 Total new obligations .....	-34	-34	-18
24.40 Unobligated balance carried forward, end of year .....	25	28	21
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20 Appropriation (special fund) .....	28	35	10
42.00 Transferred from other accounts .....	4	.....	.....
43.00 Appropriation (total discretionary) .....	32	35	10
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	3	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	2	1	1
70.00 Total new budget authority (gross) .....	34	36	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	9	1
73.10 Total new obligations .....	34	34	18
73.20 Total outlays (gross) .....	-39	-41	-31
73.45 Recoveries of prior year obligations .....	-1	-1	.....

74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....
74.40 Obligated balance, end of year .....	9	1	-12

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	27	17	6
86.93 Outlays from discretionary balances .....	12	24	25
87.00 Total outlays (gross) .....	39	41	31

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-1	-1
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1	.....	.....

**Net budget authority and outlays:**

89.00 Budget authority .....	32	35	10
90.00 Outlays .....	36	40	30

Federal Land Acquisition funds are used to protect areas that have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area, and for acquisition management activities. Emphasis is placed on acquiring important fish and wildlife habitat necessary for the conservation of listed, endangered and threatened species; nationally important wetlands; and additions to existing national wildlife refuges. The program focuses on projects that use alternative and innovative conservation tools, such as easements, and projects that include the input and participation of the affected local communities and stakeholders.

**Object Classification** (in millions of dollars)

Identification code 14-5020-0-2-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	3
12.1 Civilian personnel benefits .....	2	2	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	4	4	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
32.0 Land and structures .....	19	19	10
41.0 Grants, subsidies, and contributions .....	1	1	.....
99.0 Direct obligations .....	33	33	17
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	34	34	18

**Employment Summary**

Identification code 14-5020-0-2-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	74	73	36

**LANDOWNER INCENTIVE PROGRAM**

**Program and Financing** (in millions of dollars)

Identification code 14-5496-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
05.01 Landowner grants .....	35	15	10
05.02 Administration .....	1	1	.....
10.00 Total new obligations .....	36	16	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	39	28	12
22.00 New budget authority (gross) .....	24	.....	.....
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	64	28	12
23.95 Total new obligations .....	-36	-16	-10

LANDOWNER INCENTIVE PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-5496-0-2-302	2007 actual	2008 est.	2009 est.
24.40 Unobligated balance carried forward, end of year	28	12	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) LWCF	24		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	45	64	55
73.10 Total new obligations	36	16	10
73.20 Total outlays (gross)	-16	-25	-24
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	64	55	41
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	15	25	24
87.00 Total outlays (gross)	16	25	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	24		
90.00 Outlays	16	25	24

The Landowner Incentive Program provided cost-shared, competitive grants to States, the District of Columbia, territories, and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These State, Tribal, and territorial programs provide technical and financial assistance to private landowners all across the country to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008.

Object Classification (in millions of dollars)

Identification code 14-5496-0-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1		
41.0 Grants, subsidies, and contributions	35	16	10
99.9 Total new obligations	36	16	10

Employment Summary

Identification code 14-5496-0-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	5	3	3

PRIVATE STEWARDSHIP GRANTS

Program and Financing (in millions of dollars)

Identification code 14-5495-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
05.01 Stewardship grants	10	1	
10.00 Total new obligations	10	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3		
22.00 New budget authority (gross)	7		
22.10 Resources available from recoveries of prior year obligations		1	
23.90 Total budgetary resources available for obligation	10	1	
23.95 Total new obligations	-10	-1	
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.20 Appropriation (special fund—LWCF)	7		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	14	17	7
73.10 Total new obligations	10	1	
73.20 Total outlays (gross)	-7	-10	-6
73.45 Recoveries of prior year obligations		-1	
74.40 Obligated balance, end of year	17	7	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	6	10	6
87.00 Total outlays (gross)	7	10	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	7		
90.00 Outlays	7	10	6

The Private Stewardship Grants program provided grants and other assistance on a competitive basis to individuals and groups engaged in local voluntary conservation efforts. The program was phased out in 2008.

Object Classification (in millions of dollars)

Identification code 14-5495-0-2-302	2007 actual	2008 est.	2009 est.
41.0 Direct obligations: Grants, subsidies, and contributions	9	1	
99.5 Below reporting threshold	1		
99.9 Total new obligations	10	1	

Employment Summary

Identification code 14-5495-0-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	2	1	1

WILDLIFE CONSERVATION AND APPRECIATION

Of the unobligated balances under this heading from prior year appropriations, all remaining amounts are permanently cancelled.

Program and Financing (in millions of dollars)

Identification code 14-5150-0-2-302	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)			-1
23.90 Total budgetary resources available for obligation	1	1	
24.40 Unobligated balance carried forward, end of year	1	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced			-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			-1
90.00 Outlays			

The Partnerships for Wildlife Act (16 U.S.C. 3741) authorizes wildlife conservation and appreciation projects to conserve fish and wildlife species and to provide opportunities for the public to enjoy these species through nonconsumptive activities. Grants to States are directed toward nonconsumptive activities and the conservation of species not taken for recreation, fur, or food; not listed as endangered or threatened under the Endangered Species Act of 1973; and not defined as marine mammals under the Marine Mammal Protection Act of 1972. The Budget proposes to close the account by cancelling longstanding unobligated balances.

MIGRATORY BIRD CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5137-0-2-303	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.60 Migratory Bird Hunting Stamps	23	22	22
02.61 Migratory Bird Hunting Stamps—legislative proposal subject to PAYGO			14
02.62 Custom Duties on Arms and Ammunition	21	18	18
02.99 Total receipts and collections	44	40	54
04.00 Total: Balances and collections	44	40	54
<b>Appropriations:</b>			
05.00 Migratory Bird Conservation Account	-44	-40	-40
05.01 Migratory Bird Conservation Account—legislative proposal subject to PAYGO			-14
05.99 Total appropriations	-44	-40	-54
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5137-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Printing and sale of duck stamps	1	1	1
00.03 Acquisition of refuges and other areas	43	41	41
10.00 Total new obligations	44	42	42
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	5	3
22.00 New budget authority (gross)	44	40	40
23.90 Total budgetary resources available for obligation	49	45	43
23.95 Total new obligations	-44	-42	-42
24.40 Unobligated balance carried forward, end of year	5	3	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	44	40	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	11	11	11
73.10 Total new obligations	44	42	42
73.20 Total outlays (gross)	-44	-42	-41
74.40 Obligated balance, end of year	11	11	12
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	29	28	28
86.98 Outlays from mandatory balances	15	14	13
87.00 Total outlays (gross)	44	42	41
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	44	40	40
90.00 Outlays	44	42	41

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	44	40	40
Outlays	44	42	41
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority			14
Outlays			10
<b>Total:</b>			
Budget Authority	44	40	54
Outlays	44	42	51

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of Postal Service expenses from the sale of migratory bird hunting and

conservation stamps. These funds are used to locate and acquire land and water for migratory bird refuges and waterfowl production areas.

Object Classification (in millions of dollars)

Identification code 14-5137-0-2-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	3	3	3
32.0 Land and structures	33	32	32
99.0 Direct obligations	43	42	42
99.5 Below reporting threshold	1		
99.9 Total new obligations	44	42	42

Employment Summary

Identification code 14-5137-0-2-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	66	66	66

MIGRATORY BIRD CONSERVATION ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5137-4-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Acquisition of refuges and other areas			14
10.00 Total new obligations			14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			14
23.95 Total new obligations			-14
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)			14
<b>Change in obligated balances:</b>			
73.10 Total new obligations			14
73.20 Total outlays (gross)			-10
74.40 Obligated balance, end of year			4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			14
90.00 Outlays			10

The Fish and Wildlife Service is proposing to amend the Migratory Bird Hunting and Conservation Stamp Act, to increase the sales price for Duck Stamps from \$15 to \$25 for 2009. We estimate sales of approximately 1.4 million Duck Stamps in 2009 providing a total of \$35 million at the \$25 price, an increase of \$14 million annually. With the additional receipts, the Service anticipates acquisition of more than 6,800 acres in fee and approximately 10,000 acres in conservation easements in 2009.

Object Classification (in millions of dollars)

Identification code 14-5137-4-2-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent			1
32.0 Land and structures			13
99.9 Total new obligations			14

## MIGRATORY BIRD CONSERVATION ACCOUNT—Continued

## Employment Summary

Identification code 14-5137-4-2-303	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....			10

## NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, [Public Law 101-233,] as amended (16 U.S.C. 4401-4414), [\$42,646,000] \$42,647,000, to be derived from the Land and Water Conservation Fund, and to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5241-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....		4	
01.99 Balance, start of year .....		4	
Receipts:			
02.60 Fines, Penalties, and Forfeitures from Migratory Bird Treaty Act, North American Wetlands Conservation Fund .....	5	1	1
04.00 Total: Balances and collections .....	5	5	1
Appropriations:			
05.00 North American Wetlands Conservation Fund .....	-1	-5	-1
07.99 Balance, end of year .....	4		

## Program and Financing (in millions of dollars)

Identification code 14-5241-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Wetlands conservation projects .....	44	42	43
00.04 Administration .....	2	2	2
10.00 Total new obligations .....	46	44	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	6	9
22.00 New budget authority (gross) .....	40	47	44
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	52	53	53
23.95 Total new obligations .....	-46	-44	-45
24.40 Unobligated balance carried forward, end of year .....	6	9	8

## New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	39	43	
40.20 Appropriation (special fund) .....			43
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	39	42	43
Mandatory:			
60.20 Appropriation (special fund) .....	1	5	1
70.00 Total new budget authority (gross) .....	40	47	44

## Change in obligated balances:

72.40 Obligated balance, start of year .....	80	89	83
73.10 Total new obligations .....	46	44	45
73.20 Total outlays (gross) .....	-36	-50	-52
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	89	83	76

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	6	29	30
86.93 Outlays from discretionary balances .....	28	17	19
86.97 Outlays from new mandatory authority .....	1	4	1
86.98 Outlays from mandatory balances .....	1		2
87.00 Total outlays (gross) .....	36	50	52

## Net budget authority and outlays:

89.00 Budget authority .....	40	47	44
90.00 Outlays .....	36	50	52

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid in Wildlife Restoration Fund. The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. A portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

## Object Classification (in millions of dollars)

Identification code 14-5241-0-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	1	1	1
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	42	40	41
99.9 Total new obligations .....	46	44	45

## Employment Summary

Identification code 14-5241-0-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	9	9	9

## COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), as amended, [\$75,001,000] \$80,001,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which [\$25,228,000] is to be derived from the Cooperative Endangered Species Conservation Fund, \$5,066,666 of which \$5,145,706 shall be for the Idaho Salmon and Clearwater River Basins Habitat Account pursuant to the Snake River Water Rights Act of 2004; and of which \$49,773,000 is to be derived from the Land and Water Conservation Fund: Provided, That of the unobligated balances available under this heading, \$4,500,000 are permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5143-0-2-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	180	206	232
01.99 Balance, start of year .....	180	206	232
Receipts:			
02.40 Payment from the General Fund, Cooperative Endangered Species Conservation Fund .....	46	51	51
04.00 Total: Balances and collections .....	226	257	283



Appropriations:			
05.00	Cooperative Endangered Species Conservation Fund	-20	-25
07.99	Balance, end of year	206	232
			283

**Program and Financing** (in millions of dollars)

Identification code 14-5143-0-2-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Grants to states	32	25
00.02	Grants to States/land acquisition/HCPs	105	65
00.03	Grant administration	3	3
00.05	Payment to special fund unavailable receipt account	46	49
10.00	Total new obligations	186	142
			136
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	95	49
22.00	New budget authority (gross)	127	123
22.10	Resources available from recoveries of prior year obligations	13	
23.90	Total budgetary resources available for obligation	235	172
23.95	Total new obligations	-186	-142
24.40	Unobligated balance carried forward, end of year	49	30
			12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20	Appropriation (LWCF special fund 14 5479)	61	50
40.20	Appropriation (CESCF special fund 14 5143)	20	25
40.34	Appropriation temporarily reduced (P.L. 110-161)		-1
40.36	Unobligated balance permanently reduced		-4
43.00	Appropriation (total discretionary)	81	74
Mandatory:			
60.00	Appropriation	46	49
70.00	Total new budget authority (gross)	127	123
			118
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	184	229
73.10	Total new obligations	186	142
73.20	Total outlays (gross)	-128	-158
73.45	Recoveries of prior year obligations	-13	
74.40	Obligated balance, end of year	229	213
			200
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	10	7
86.93	Outlays from discretionary balances	72	102
86.97	Outlays from new mandatory authority	46	49
87.00	Total outlays (gross)	128	158
			149
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	127	123
90.00	Outlays	128	158

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for conservation, recovery, and monitoring projects for species that are listed, or species that are candidates for listing, as threatened or endangered. Grants are also awarded to States and U.S. territories for land acquisition in support of Habitat Conservation Plans and species recovery efforts in partnership with local governments and other interested parties to protect species while allowing development to continue. The Fund is partially financed by permanent appropriations from the General Fund of the U.S. Treasury in an amount equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts and amounts equal to Lacey Act receipts over \$500,000. The actual amount available for grants is subject to annual appropriations. In FY2009, \$4.5m in unobligated funds are being permanently cancelled.

**Object Classification** (in millions of dollars)

Identification code 14-5143-0-2-302	2007 actual	2008 est.	2009 est.
Direct obligations:			

11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
41.0	Grants, subsidies, and contributions	137	90	91
94.0	Financial transfers	46	49	42
99.0	Direct obligations	186	142	136
99.9	Total new obligations	186	142	136

**Employment Summary**

Identification code 14-5143-0-2-302	2007 actual	2008 est.	2009 est.
Direct:			
1001	Civilian full-time equivalent employment	26	22
			22

**NATIONAL WILDLIFE REFUGE FUND**

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), **[\$14,202,000] \$10,811,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5091-0-2-806	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year		
01.99	Balance, start of year		
Receipts:			
02.20	National Wildlife Refuge Fund	12	12
04.00	Total: Balances and collections	12	12
Appropriations:			
05.00	National Wildlife Refuge Fund	-12	-12
07.99	Balance, end of year		

**Program and Financing** (in millions of dollars)

Identification code 14-5091-0-2-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Expenses for sales	3	3
00.03	Payments to counties	23	23
10.00	Total new obligations	26	26
			23
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	9	9
22.00	New budget authority (gross)	26	26
23.90	Total budgetary resources available for obligation	35	35
23.95	Total new obligations	-26	-26
24.40	Unobligated balance carried forward, end of year	9	9
			9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	14	14
Mandatory:			
60.20	Appropriation (special fund)	12	12
70.00	Total new budget authority (gross)	26	26
			23
<b>Change in obligated balances:</b>			
73.10	Total new obligations	26	26
73.20	Total outlays (gross)	-26	-26
74.40	Obligated balance, end of year		
			-1
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	14	14
86.93	Outlays from discretionary balances		1
86.97	Outlays from new mandatory authority	12	4
86.98	Outlays from mandatory balances		8
87.00	Total outlays (gross)	26	26
			24
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	26	26
90.00	Outlays	26	26

NATIONAL WILDLIFE REFUGE FUND—Continued

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service fee lands are located. If the net revenues are insufficient to make full payments according to the formula contained in the Act, direct appropriations are authorized to make up the difference.

Object Classification (in millions of dollars)

Identification code 14-5091-0-2-806	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	23	23	20
99.9 Total new obligations .....	26	26	23

Employment Summary

Identification code 14-5091-0-2-806	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	18	21	21

RECREATION ENHANCEMENT FEE PROGRAM, FWS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5252-0-2-303	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Recreation Enhancement Fee, Fish and Wildlife Service .....	4	5	5
04.00 Total: Balances and collections .....	4	5	5
<b>Appropriations:</b>			
05.00 Recreation Enhancement Fee Program, FWS .....	-4	-5	-5
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 14-5252-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	5	6
10.00 Total new obligations .....	4	5	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross) .....	4	5	5
23.90 Total budgetary resources available for obligation	8	9	9
23.95 Total new obligations .....	-4	-5	-6
24.40 Unobligated balance carried forward, end of year	4	4	3
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	4	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	4	5	6
73.20 Total outlays (gross) .....	-4	-5	-6
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	4	4
86.98 Outlays from mandatory balances .....	1	1	2

87.00 Total outlays (gross) .....	4	5	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	5	5
90.00 Outlays .....	4	5	6

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 200 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program demonstrates the feasibility of user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address backlogged maintenance needs, enhance resource protection, and cover the costs of collection. FLREA authorizes this program through 2014.

Object Classification (in millions of dollars)

Identification code 14-5252-0-2-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	3	3	4
99.0 Direct obligations .....	4	4	5
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	4	5	6

Employment Summary

Identification code 14-5252-0-2-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	26	26	26

FEDERAL AID IN WILDLIFE RESTORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5029-0-2-303	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	278	322	330
01.99 Balance, start of year .....	278	322	330
<b>Receipts:</b>			
02.40 Earnings on Investments, Federal Aid to Wildlife Restoration Fund .....	18	18	18
02.60 Excise Taxes, Federal Aid to Wildlife Restoration Fund .....	322	330	317
02.99 Total receipts and collections .....	340	348	335
04.00 Total: Balances and collections .....	618	670	665
<b>Appropriations:</b>			
05.00 Federal Aid in Wildlife Restoration .....	-296	-340	-348
05.99 Total appropriations .....	-296	-340	-348
07.99 Balance, end of year .....	322	330	317

Program and Financing (in millions of dollars)

Identification code 14-5029-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Hunter education & safety program .....	8	8	8
00.03 Multi-state conservation grant program .....	4	4	4
00.04 Administration .....	10	10	10
00.05 Wildlife restoration grants .....	257	300	330
00.06 NAWCF (interest used for grants) .....	13	18	18
10.00 Total new obligations .....	292	340	370
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	70	91	106

22.00	New budget authority (gross) .....	296	340	348
22.10	Resources available from recoveries of prior year obligations .....	17	15	16
23.90	Total budgetary resources available for obligation .....	383	446	470
23.95	Total new obligations .....	-292	-340	-370
24.40	Unobligated balance carried forward, end of year .....	91	106	100

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.20	Appropriation (special fund) .....	296	340	348

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	189	199	224
73.10	Total new obligations .....	292	340	370
73.20	Total outlays (gross) .....	-265	-300	-301
73.45	Recoveries of prior year obligations .....	-17	-15	-16
74.40	Obligated balance, end of year .....	199	224	277

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	115	102	104
86.98	Outlays from mandatory balances .....	150	198	197
87.00	Total outlays (gross) .....	265	300	301

**Net budget authority and outlays:**

89.00	Budget authority .....	296	340	348
90.00	Outlays .....	265	300	301

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities: Par value .....	496	567	585
92.02	Total investments, end of year: Federal securities: Par value .....	567	585	603

The Federal Aid in Wildlife Restoration Act, now known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise taxes on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program and a firearm and bow hunter education and safety enhancement program that provides grants to the States.

**Object Classification (in millions of dollars)**

Identification code 14-5029-0-2-303	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	4	4	4
12.1	Civilian personnel benefits .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
25.2	Other services .....	2	2	2
25.3	Other purchases of goods and services from Government accounts .....	4	4	4
32.0	Land and structures .....	1		
41.0	Grants, subsidies, and contributions .....	280	328	358
99.0	Direct obligations .....	291	340	370
99.5	Below reporting threshold .....	1		
99.9	Total new obligations .....	292	340	370

**Employment Summary**

Identification code 14-5029-0-2-303	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	49	49	49

**MISCELLANEOUS PERMANENT APPROPRIATIONS**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-9927-0-2-302	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.20	Rents and Charges for Quarters, Fish and Wildlife Service .....	3	6	7
04.00	Total: Balances and collections .....	3	6	7
<b>Appropriations:</b>				
05.00	Miscellaneous Permanent Appropriations .....	-3	-6	-7
07.99	Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 14-9927-0-2-302	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Miscellaneous Permanents .....	3	6	5
10.00	Total new obligations .....	3	6	5
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	5	5	5
22.00	New budget authority (gross) .....	3	6	7
23.90	Total budgetary resources available for obligation .....	8	11	12
23.95	Total new obligations .....	-3	-6	-5
24.40	Unobligated balance carried forward, end of year .....	5	5	7

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.20	Appropriation (special fund) .....	3	6	7

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	1		2
73.10	Total new obligations .....	3	6	5
73.20	Total outlays (gross) .....	-4	-4	-7
74.40	Obligated balance, end of year .....		2	

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	3	2	2
86.98	Outlays from mandatory balances .....	1	2	5
87.00	Total outlays (gross) .....	4	4	7

**Net budget authority and outlays:**

89.00	Budget authority .....	3	6	7
90.00	Outlays .....	4	4	7

*Operation and maintenance of quarters.*—Revenue from rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320, 98 Stat. 1874, as amended.

*Proceeds from sales, water resources development projects.*—Receipts collected from the sale of timber and crops from refuges leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat. 16 U.S.C. 460d.

*Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.*—Under the Truckee-Carson Pyramid Lake Settlement Act of 1990, as amended, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect Pyramid Lake fisheries. Payments made in excess of operation and maintenance costs of the Stampede Reservoir are available without further appropriations. Donations made for express purposes, state cost-sharing funds, and unexpended interest from the Pyramid Lake Paiute Fisheries Fund are available without further appropriation. The Secretary is also authorized to deposit proceeds from the sale of certain lands,

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

interests in lands, and water rights into the Pyramid Lake Fish and Wildlife Fund.

Object Classification (in millions of dollars)

Identification code 14-9927-0-2-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....		3	2
99.9 Total new obligations .....	3	6	5

Employment Summary

Identification code 14-9927-0-2-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6	6	6

UNITED STATES FISH AND WILDLIFE SERVICE—ALLOCATIONS  
RECEIVED FROM OTHER ACCOUNTS

- The Department of Agriculture: Forest Service: "Forest Pest Management."
- The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."
- The Department of the Interior: Departmental Offices: "Natural Resource Damage Assessment Fund."
- The Department of the Interior: Departmental Offices: "Wildland Fire Management." (Proposed)
- The Department of the Interior: Bureau of Land Management: "Southern Nevada Public Lands Management."
- The Department of the Interior: Bureau of Land Management: "Energy Policy Act—Permit Processing."
- The Department of the Interior: Departmental Offices: "Central Hazardous Materials Fund."
- The Department of the Interior: Bureau of Land Management: "Federal Land Transaction Facilitation."

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14-8151-0-7-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to States for sport fish restoration .....	354	415	402
00.03 North American wetlands conservation grants .....	17	21	21
00.04 Coastal wetlands conservation grants .....	20	24	24
00.05 Clean Vessel Act- pumpout stations grants .....	17	20	22
00.06 Administration .....	11	11	11
00.07 National communication & outreach .....	12	12	12
00.08 Non-trailerable recreational vessel access .....	8	16	18
00.09 Multi-State conservation grants .....	4	4	4
00.10 Marine Fisheries Commissions & Boating Council .....	1	1	1
10.00 Total new obligations .....	444	524	515
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	147	166	164
22.00 New budget authority (gross) .....	432	491	467
22.10 Resources available from recoveries of prior year obligations .....	31	31	31
23.90 Total budgetary resources available for obligation .....	610	688	662
23.95 Total new obligations .....	-444	-524	-515
24.40 Unobligated balance carried forward, end of year .....	166	164	147
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (Sport Fish Restoration and Boating Trust Fund) .....	625	712	676
61.00 Transferred to other accounts .....	-193	-221	-209
62.50 Appropriation (total mandatory) .....	432	491	467
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	374	415	430

73.10 Total new obligations .....	444	524	515
73.20 Total outlays (gross) .....	-372	-478	-478
73.45 Recoveries of prior year obligations .....	-31	-31	-31
74.40 Obligated balance, end of year .....	415	430	436
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	154	147	140
86.98 Outlays from mandatory balances .....	218	331	338
87.00 Total outlays (gross) .....	372	478	478
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	432	491	467
90.00 Outlays .....	372	478	478

The Federal Aid in Sport Fish Restoration Act, now known as the Dingell-Johnson Sport Fish Restoration Act (as modified by the Wallop-Breaux and other amendments), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment, and certain other sport fish related products.

Since 1992, the Sport Fish Restoration Account has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Surface Transportation Extension Act of 1997 and again by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, enacted for 2006 and beyond.

The Coastal Wetlands Planning, Protection and Restoration Act is funded through the Dingell-Johnson Sport Fish Restoration Act, which requires an amount equal to 18.5 percent of net deposits into the Sport Fish Restoration and Boating Safety Trust Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233).

The Clean Vessel Act authorizes the Secretary of the Interior to make grants to States, in specified amounts as determined through a competitive award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. The Dingell-Johnson Sport Fish Restoration Act, as amended, provides for the transfer of funds from the Sport Fish Restoration and Boating Trust Fund to the Sport Fish Restoration Account for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Homeland Security for State recreational boating safety programs (46 USC 13106(a)(1)). The Sportfishing and Boating Safety Act of 1998 authorizes the Secretary of the Interior to develop national and state outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources, as well as to make grants to states for developing and maintaining sewage disposal facilities and other boating facilities for recreational vessels.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat and provision of access for public use.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program and provides funding for several

fisheries commissions and the Sport Fishing and Boating Partnership Council.

**Object Classification** (in millions of dollars)

Identification code 14-8151-0-7-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	7
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
41.0 Grants, subsidies, and contributions .....	430	511	501
99.9 Total new obligations .....	444	524	515

**Employment Summary**

Identification code 14-8151-0-7-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	69	69	69

**CONTRIBUTED FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8216-0-7-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Deposits, Contributed Funds, Fish and Wildlife Service .....	2	3	3
04.00 Total: Balances and collections .....	2	3	3
<b>Appropriations:</b>			
05.00 Contributed Funds .....	-2	-3	-3
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-8216-0-7-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	4	4
10.00 Total new obligations .....	2	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	4	3
22.00 New budget authority (gross) .....	2	3	3
23.90 Total budgetary resources available for obligation .....	6	7	6
23.95 Total new obligations .....	-2	-4	-4
24.40 Unobligated balance carried forward, end of year .....	4	3	2
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	2	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	2	4	4
73.20 Total outlays (gross) .....	-3	-3	-5
74.40 Obligated balance, end of year .....		1	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	1	1
86.98 Outlays from mandatory balances .....	1	2	4
87.00 Total outlays (gross) .....	3	3	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	3	3
90.00 Outlays .....	3	3	5

Donated funds support activities such as endangered species projects, refuge operations and maintenance, and invasive species mitigation projects.

**Object Classification** (in millions of dollars)

Identification code 14-8216-0-7-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Direct obligations .....	1	3	3
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	4	4

**Employment Summary**

Identification code 14-8216-0-7-302	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11	11	11

**ADMINISTRATIVE PROVISIONS**

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That, notwithstanding any other provision of law, the Service may use up to \$2,000,000 from funds provided for contracts for employment-related legal services: *Provided further*, That the Service may accept donated aircraft as replacements for existing aircraft: *Provided further*, That, notwithstanding any other provision of law, the Secretary of the Interior may not spend any of the funds appropriated in this Act for the purchase of lands or interests in lands to be used in the establishment of any new unit of the National Wildlife Refuge System unless notice of the purchase is [approved] transmitted in advance [by] to the House and Senate Committees on Appropriations in compliance with [the] reprogramming procedures [contained in the statement of the managers accompanying this Act]. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**NATIONAL PARK SERVICE**

**Federal Funds**

**OPERATION OF THE NATIONAL PARK SYSTEM**

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including expenses to carry out programs of the United States Park Police), and for the general administration of the National Park Service, [\$2,001,809,000] \$2,131,529,000, of which [\$9,965,000] \$9,851,000 is for planning and interagency coordination in support of Everglades restoration and shall remain available until expended; of which [\$101,164,000] \$99,586,000, to remain available until September 30, [2009] 2010, is for maintenance, repair or rehabilitation projects for constructed assets, operation of the National Park Service automated facility management software system, and comprehensive facility condition assessments; of which \$2,343,000 is to be derived from the Land and Water Conservation Fund; and of which [\$3,000,000] \$1,879,000 shall be for the Youth Conservation

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

Corps for high priority projects. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 14-1036-0-1-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Park management .....	1,626	1,723	1,894
00.02 External administrative costs .....	133	139	149
00.03 U.S. Park Police .....	87	87	94
09.01 Reimbursable program .....	19	19	19
10.00 Total new obligations .....	1,778	1,968	2,156
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	48	50	72
22.00 New budget authority (gross) .....	1,783	1,990	2,154
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	1,832	2,040	2,226
23.95 Total new obligations .....	-1,778	-1,968	-2,156
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year	50	72	70
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,767	2,002	2,132
40.00 Appropriation- Avian Flu Supplemental- P.L. 110-028 .....	1		
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-31	
41.00 Transferred to other accounts .....	-4		
43.00 Appropriation (total discretionary) .....	1,764	1,971	2,132
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	19	19	22
70.00 Total new budget authority (gross) .....	1,783	1,990	2,154
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	369	418	429
73.10 Total new obligations .....	1,778	1,968	2,156
73.20 Total outlays (gross) .....	-1,722	-1,957	-2,116
73.40 Adjustments in expired accounts (net) .....	-6		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	418	429	469
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,343	1,511	1,636
86.93 Outlays from discretionary balances .....	379	446	480
87.00 Total outlays (gross) .....	1,722	1,957	2,116
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-19	-19	-22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,764	1,971	2,132
90.00 Outlays .....	1,703	1,938	2,094

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,764	1,971	2,132
Outlays .....	1,703	1,938	2,094
Legislative proposal, subject to PAYGO:			
Budget Authority .....			100
Outlays .....			20
Total:			
Budget Authority .....	1,764	1,971	2,232
Outlays .....	1,703	1,938	2,114

The National Park System administers 391 areas and 78.8 million acres of land in 49 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the

Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. Park visits total over 272 million annually. This annual appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. Funds within this appropriation are used to support the cooperative effort for restoration of the Everglades and are available until expended. Within this appropriation, repair and rehabilitation funds are available for two years, to provide the flexibility needed to carry out this project program, in which typical projects include, but are not limited to, facility, campground, and trail rehabilitation; roadway overlay and/or reconditioning; bridge repair; wastewater and water line replacement; and the rewiring of buildings. The repair and rehabilitation program includes funding to implement an automated facility management software system and to conduct comprehensive facility condition assessments.

Object Classification (in millions of dollars)

Identification code 14-1036-0-1-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	714	794	864
11.3 Other than full-time permanent .....	95	126	132
11.5 Other personnel compensation .....	31	41	44
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	841	962	1,041
12.1 Civilian personnel benefits .....	250	297	318
21.0 Travel and transportation of persons .....	27	26	22
22.0 Transportation of things .....	21	21	23
23.1 Rental payments to GSA .....	51	53	55
23.2 Rental payments to others .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	56	58	60
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	3	4	7
25.2 Other services .....	285	276	320
25.3 Other purchases of goods and services from Government accounts .....	1	2	3
25.4 Operation and maintenance of facilities .....	20	26	36
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	6	8	10
26.0 Supplies and materials .....	98	110	124
31.0 Equipment .....	32	37	39
32.0 Land and structures .....	9	9	15
41.0 Grants, subsidies, and contributions .....	51	51	55
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,758	1,948	2,136
99.0 Reimbursable obligations .....	19	19	19
25.2 Allocation Account—direct: Other services .....	1	1	1
99.9 Total new obligations .....	1,778	1,968	2,156

Employment Summary

Identification code 14-1036-0-1-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	14,595	16,155	16,945
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	284	284	284
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	816	798	793

OPERATION OF THE NATIONAL PARK SYSTEM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-1036-4-1-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Park management .....			65
10.00 Total new obligations .....			65
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			100

23.95	Total new obligations .....	—	65
24.40	Unobligated balance carried forward, end of year .....	35	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	100	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	65	
73.20	Total outlays (gross) .....	—	20
74.40	Obligated balance, end of year .....	45	
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	20	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	100	
90.00	Outlays .....	20	

The Budget proposes the President's National Parks Centennial Challenge, a new mandatory fund program to encourage increased public donations to national parks by matching contributions for signature projects and programs up to \$100 million a year for 10 years. As the central part of the President's National Parks Centennial Initiative, this Challenge continues the National Parks Services's legacy of leveraging philanthropic investment for the benefit of our national parks.

**Object Classification** (in millions of dollars)

Identification code 14-1036-4-1-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.4	Operation and maintenance of facilities .....	55	
31.0	Equipment .....	5	
32.0	Land and structures .....	5	
99.9	Total new obligations .....	65	

**[CENTENNIAL CHALLENGE]**

[For expenses necessary to carry out provisions of section 814(g) of Public Law 104-333 relating to challenge cost share agreements, \$25,000,000, to remain available until expended for Centennial Challenge signature projects and programs: *Provided*, That not less than 50 percent of the total cost of each project or program is derived from non-Federal sources in the form of donated cash, assets, in-kind services, or a pledge of donation guaranteed by an irrevocable letter of credit.] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 14-2645-0-1-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Centennial Challenge .....	19	6
10.00	Total new obligations .....	19	6
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	6	
22.00	New budget authority (gross) .....	25	
23.90	Total budgetary resources available for obligation .....	25	6
23.95	Total new obligations .....	—	—
24.40	Unobligated balance carried forward, end of year .....	6	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	25	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	19	6
73.20	Total outlays (gross) .....	—	—
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	19	

86.93	Outlays from discretionary balances .....	6	
87.00	Total outlays (gross) .....	19	6
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	25	
90.00	Outlays .....	19	6

Funds are to initiate the new Centennial Challenge matching grant program. This ten-year effort would generate up to \$2 billion in donations and matching funds for the renewal of the National Park System in preparation for the Centennial celebration in 2016. The 2008 appropriation served as interim funding pending permanent authorization for the full ten-year program. All funds must be matched on a 50/50 basis and are to be administered under the existing challenge cost-share program structure.

**Object Classification** (in millions of dollars)

Identification code 14-2645-0-1-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.3	Personnel compensation: Other than full-time permanent .....	3	
25.2	Other services .....	16	6
99.9	Total new obligations .....	19	6

**Employment Summary**

Identification code 14-2645-0-1-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	50	

**UNITED STATES PARK POLICE**

*Of the unobligated balances in this account, \$808,403 are permanently cancelled.*

**Program and Financing** (in millions of dollars)

Identification code 14-1049-0-1-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Operations .....	85	
10.00	Total new obligations .....	85	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1	1
22.00	New budget authority (gross) .....	85	—
22.10	Resources available from recoveries of prior year obligations .....	1	
23.90	Total budgetary resources available for obligation .....	86	1
23.95	Total new obligations .....	—	—
24.40	Unobligated balance carried forward, end of year .....	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	81	
40.36	Unobligated balance permanently reduced .....	—	—
42.00	Transferred from other accounts .....	4	
43.00	Appropriation (total discretionary) .....	85	—
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	7	8
73.10	Total new obligations .....	85	
73.20	Total outlays (gross) .....	—	—
73.40	Adjustments in expired accounts (net) .....	—	—
73.45	Recoveries of prior year obligations .....	—	—
74.40	Obligated balance, end of year .....	8	—
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	76	
86.93	Outlays from discretionary balances .....	6	9

UNITED STATES PARK POLICE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1049-0-1-303	2007 actual	2008 est.	2009 est.
87.00 Total outlays (gross) .....	82	9	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	85		-1
90.00 Outlays .....	82	9	

The United States Park Police is an urban-oriented law enforcement organization within the National Park Service. It performs a full range of law enforcement functions at NPS sites throughout the Washington, D.C. metropolitan area, the Statue of Liberty National Monument and Gateway National Recreation Areas in New York and New Jersey, and the Golden Gate National Recreation Area in California. Its law enforcement authority extends to all National Park Service areas and certain other Federal and State lands. Functions include visitor and facility protection, emergency services, criminal investigations, special security and protection duties, enforcement of drug and vice laws, and traffic and crowd control. Starting in 2008, funding for the United States Park Police is included within the Operations of the National Park System account.

Object Classification (in millions of dollars)

Identification code 14-1049-0-1-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	48		
11.5 Other personnel compensation .....	7		
11.9 Total personnel compensation .....	55		
12.1 Civilian personnel benefits .....	19		
23.3 Communications, utilities, and miscellaneous charges .....	2		
25.2 Other services .....	5		
26.0 Supplies and materials .....	3		
31.0 Equipment .....	1		
99.9 Total new obligations .....	85		

Employment Summary

Identification code 14-1049-0-1-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	703		

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, [statutory or contractual aid for other activities,] and grant administration, not otherwise provided for, [\$68,481,000, of which not to exceed \$7,500,000 may be for Preserve America grants to States, Tribes, and local communities for projects that preserve important historic resources through the promotion of heritage tourism: *Provided*, That any individual Preserve America grant shall be matched by non-Federal funds: *Provided further*, That individual projects shall only be eligible for one grant: *Provided further*, That grants shall be approved by the Secretary of the Interior in consultation with the House and Senate Committees on Appropriations, and in consultation with the Advisory Council on Historic Preservation prior to the commitment of grant funds] \$45,488,000: *Provided*, That for fiscal year 2009 and hereafter none of the funds in this Act for the River, Trails and Conservation Assistance program may be used for cash agreements, or for cooperative agreements that are inconsistent with the program's final strategic plan. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 14-1042-0-1-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Recreation programs .....	1	1	1
00.02 Natural programs .....	11	10	10
00.03 Cultural programs .....	23	22	23
00.05 Grant administration .....	2	3	3
00.06 International park affairs .....	2	2	2
00.07 Statutory or contractual aid .....	3	7	
00.08 Heritage partnership programs .....	13	15	7
00.09 Preserve America .....		7	
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	56	68	47
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	56	68	46
23.90 Total budgetary resources available for obligation .....	57	69	47
23.95 Total new obligations .....	-56	-68	-47
24.40 Unobligated balance carried forward, end of year .....	1	1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	54	68	45
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	55	67	45
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	56	68	46
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	34	37	41
73.10 Total new obligations .....	56	68	47
73.20 Total outlays (gross) .....	-52	-64	-53
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	37	41	35
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	35	45	30
86.93 Outlays from discretionary balances .....	17	19	23
87.00 Total outlays (gross) .....	52	64	53
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1		
88.40 Non-Federal sources .....		-1	-1
88.90 Total, offsetting collections (cash) .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	55	67	45
90.00 Outlays .....	51	63	52

The National Recreation and Preservation programs include: maintenance of the National Register of Historic Places; certifications for investment tax credits, management planning of Federally-owned historic properties, and Government-wide archeological programs; documentation of historic properties; grants under the Native American Graves Protection and Repatriation Act; nationwide outdoor recreation planning and assistance; transfer of surplus Federal real property; identification and designation of natural landmarks; environmental reviews; heritage partnership programs; administration of the Historic Preservation Act, the Native American Graves Protection and Repatriation Act, and the Land and Water Conservation Fund State Grants program; and international park affairs.

Object Classification (in millions of dollars)

Identification code 14-1042-0-1-303	2007 actual	2008 est.	2009 est.
Direct obligations:			



Personnel compensation:				
11.1	Full-time permanent .....	18	18	19
11.3	Other than full-time permanent .....	2	2	2
11.9	Total personnel compensation .....	20	20	21
12.1	Civilian personnel benefits .....	6	6	6
21.0	Travel and transportation of persons .....	1	1	1
25.2	Other services .....	8	12	3
26.0	Supplies and materials .....	1	2	1
31.0	Equipment .....	1	1	.....
41.0	Grants, subsidies, and contributions .....	18	24	14
42.0	Insurance claims and indemnities .....	.....	1	.....
99.0	Direct obligations .....	55	67	46
99.0	Reimbursable obligations .....	1	1	1
99.9	Total new obligations .....	56	68	47

**Employment Summary**

Identification code 14-1042-0-1-303	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	256	256	261
Reimbursable:				
2001	Civilian full-time equivalent employment .....	8	8	8

**URBAN PARKS AND RECREATION**

Of the unobligated balances available under this heading, \$1,300,000 are permanently cancelled.

**Program and Financing** (in millions of dollars)

Identification code 14-1031-0-1-303	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross) .....	.....	.....	-1
23.90	Total budgetary resources available for obligation	1	1	.....
24.40	Unobligated balance carried forward, end of year	1	1	.....
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.36	Unobligated balance permanently reduced .....	.....	.....	-1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	10	5	1
73.20	Total outlays (gross) .....	-5	-4	-2
74.40	Obligated balance, end of year .....	5	1	-1
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	5	4	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	.....	.....	-1
90.00	Outlays .....	5	4	2

The Urban Park and Recreation Fund provides matching grants to cities for the renovation of urban park and recreation facilities, targeting low-income inner-city neighborhoods. No new funds have been provided since 2003 for the grant portion of this program. Small amounts of unobligated grant balances remain. As of 2005, funding to administer previously awarded grants has been transferred to the National Recreation & Preservation account.

**CONSTRUCTION**

For construction, improvements, repair or replacement of physical facilities, including a portion of the expense for the modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, [\$221,985,000] \$173,096,000, to remain available until expended: [Provided, That funds provided under this heading for implementation of modified water deliveries to Everglades National Park shall be expended consistent with the requirements

of the fifth proviso under this heading in Public Law 108-108: *Provided further*, That funds provided under this heading for implementation of modified water deliveries to Everglades National Park shall be available for obligation only if matching funds are appropriated to the Army Corps of Engineers for the same purpose: *Provided further*, That none of the funds provided under this heading for implementation of modified water deliveries to Everglades National Park shall be available for obligation if any of the funds appropriated to the Army Corps of Engineers for the purpose of implementing modified water deliveries, including finalizing detailed engineering and design documents for a bridge or series of bridges for the Tamiami Trail component of the project, becomes unavailable for obligation: *Provided further*, That of the funds made available under this heading, not to exceed \$3,800,000 is authorized to be used for the National Park Service's proportionate cost of upgrading the West Yellowstone/Hebgen Basin (Gallatin County, Montana) municipal solid waste disposal system for the processing and disposal of municipal solid waste generated within Yellowstone National Park: *Provided*, That [future] for fiscal year 2009 and hereafter, fees paid by the National Park Service to the West Yellowstone/Hebgen Basin Solid Waste District will be restricted to operations and maintenance costs of the facility, given the capital contribution made by the National Park Service: *Provided further*, That the unobligated balances in the Federal Infrastructure Improvement Fund under this heading are permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 14-1039-0-1-303	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Line item construction and maintenance .....	211	210	169
00.02	Special programs .....	34	34	27
00.03	Construction planning and pre-design services .....	14	14	11
00.05	Construction program management and operations .....	34	34	27
00.06	General management planning .....	12	12	10
09.01	Reimbursable program .....	128	128	128
10.00	Total new obligations .....	433	432	372
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	370	399	399
22.00	New budget authority (gross) .....	459	432	324
22.10	Resources available from recoveries of prior year obligations .....	3	.....	.....
23.90	Total budgetary resources available for obligation	832	831	723
23.95	Total new obligations .....	-433	-432	-372
24.40	Unobligated balance carried forward, end of year	399	399	351
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	297	222	173
40.33	Appropriation permanently reduced (P.L. 110-161) .....	.....	-3	.....
40.36	Unobligated balance permanently reduced .....	.....	.....	-1
41.00	Transferred to other accounts .....	-61	.....	.....
42.00	Transferred from other accounts .....	56	61	.....
43.00	Appropriation (total discretionary) .....	292	280	172
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	114	114	114
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	38	38	38
58.90	Spending authority from offsetting collections (total discretionary) .....	152	152	152
Mandatory:				
62.00	Transferred from other accounts .....	15	.....	.....
70.00	Total new budget authority (gross) .....	459	432	324
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	283	258	197
73.10	Total new obligations .....	433	432	372
73.20	Total outlays (gross) .....	-417	-455	-429
73.45	Recoveries of prior year obligations .....	-3	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-38	-38	-38
74.40	Obligated balance, end of year .....	258	197	102
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	168	164	148

CONSTRUCTION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-1039-0-1-303	2007 actual	2008 est.	2009 est.
86.93 Outlays from discretionary balances .....	245	284	277
86.97 Outlays from new mandatory authority .....	4		
86.98 Outlays from mandatory balances .....		7	4
87.00 Total outlays (gross) .....	417	455	429
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-114	-114	-114
Against gross budget authority only:			
88.95 Change in uncollected customer payments from			
Federal sources (unexpired) .....	-38	-38	-38
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	307	280	172
90.00 Outlays .....	303	341	315

Status of Direct Loans (in millions of dollars)

Identification code 14-1039-0-1-303	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	1	
1251 Repayments: Repayments and prepayments .....	-1	-1	
1290 Outstanding, end of year .....	1		

*Line item construction.*—This activity provides for the construction, rehabilitation, and replacement of those facilities needed to accomplish the management objectives approved for each park. Projects are categorized as facility improvement, utility systems rehabilitation, historic preservation, or natural resource preservation.

*Special programs.*—This activity combines several former activity and subactivity components. These include Emergency and Unscheduled Projects, the Seismic Safety of National Park System Buildings Program, Employee Housing, Dam Safety, and Equipment Replacement.

*Construction planning.*—This activity includes the project planning function in which funds are used to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

*Construction program management and operations.*—This activity complies with NAPA recommendations to base fund construction program management through offices in Washington, D.C. and Denver, CO. Funding for management and operations of the NPS design center located in Harpers Ferry, WV, was combined with similar offices under this activity as of 2007.

*General management plans.*—Under this activity, funding is used to prepare and update General Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit and conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System.

Object Classification (in millions of dollars)

Identification code 14-1039-0-1-303	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	29	28	26
11.3 Other than full-time permanent .....	10	9	9
11.5 Other personnel compensation .....	2	1	2
11.9 Total personnel compensation .....	41	38	37
12.1 Civilian personnel benefits .....	9	9	8
21.0 Travel and transportation of persons .....	2	2	1
23.3 Communications, utilities, and miscellaneous			
charges .....	3	3	2

25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	158	160	128
25.3 Other purchases of goods and services from Gov-			
ernment accounts .....	3	3	2
25.4 Operation and maintenance of facilities .....	2	2	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	6	6	5
31.0 Equipment .....	19	19	16
32.0 Land and structures .....	49	49	33
41.0 Grants, subsidies, and contributions .....	5	5	4
42.0 Insurance claims and indemnities .....	1	1	
99.0 Direct obligations .....	300	299	239
99.0 Reimbursable obligations .....	128	128	128
25.2 Allocation Account—direct: Other services .....	5	5	5
99.9 Total new obligations .....	433	432	372

Employment Summary

Identification code 14-1039-0-1-303	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	620	576	537
Reimbursable:			
2001 Civilian full-time equivalent employment .....	453	453	453
Allocation account:			
3001 Civilian full-time equivalent employment .....	143	143	143

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, **[\$70,070,000] \$21,832,000**, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which \$25,000,000 is for the State assistance program: *Provided further, That of the unobligated balances under this heading for State Assistance, \$1,000,000 are permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 14-5035-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Land acquisition .....	15	33	26
00.02 Land acquisition administration .....	7	10	9
00.04 State grant administration .....	2	2	
00.05 Grants to States .....	41	40	19
10.00 Total new obligations .....	65	85	54
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	79	95	79
22.00 New budget authority (gross) .....	69	69	27
22.10 Resources available from recoveries of prior year obli-			
gations .....	12		
23.90 Total budgetary resources available for obligation	160	164	106
23.95 Total new obligations .....	-65	-85	-54
24.40 Unobligated balance carried forward, end of year	95	79	52

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (LWCF) .....	64	70	22
40.34 Appropriation temporarily reduced (P.L. 110-161) .....		-1	
40.36 Unobligated balance permanently reduced .....			-1
42.00 Transferred from other accounts .....	5		
43.00 Appropriation (total discretionary) .....	69	69	21
49.35 Contract authority permanently reduced .....			-30
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1		
58.10 Change in uncollected customer payments from			
Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections			
(total discretionary) .....			
Mandatory:			
60.20 Appropriation (special fund) .....			6

60.20	Appropriation (special fund) .....			
62.50	Appropriation (total mandatory) .....			6
66.10	Contract authority .....			30
70.00	Total new budget authority (gross) .....	69	69	27
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	244	191	178
73.10	Total new obligations .....	65	85	54
73.20	Total outlays (gross) .....	-107	-98	-77
73.45	Recoveries of prior year obligations .....	-12		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	191	178	155
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	16	16	8
86.93	Outlays from discretionary balances .....	91	82	68
86.97	Outlays from new mandatory authority .....			1
87.00	Total outlays (gross) .....	107	98	77
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	69	69	27
90.00	Outlays .....	106	98	77

The Land Acquisition and State Assistance appropriation uses funding derived from the Land and Water Conservation Fund to support NPS land acquisition activities and provide grants to States for the purchase of land for recreation activities. The Federal Land Acquisition Program provides funds to acquire certain lands, or interests in lands, for inclusion in the National Park System to preserve nationally important natural and historic resources. Funds are also used for Civil War Battlefield grants. The State Assistance Program provides grants for a wide array of State recreation projects as well as for acquiring lands, or interests in lands, for outdoor recreation purposes. No grants funds are requested in 2009.

Funds are also included for the National Park Service to manage and coordinate the Federal Land Acquisition Program. The administration of the State Assistance program grants awarded in prior years was moved in 2008 to the National Recreation and Preservation account, which also funds the administration of other grants.

**Object Classification** (in millions of dollars)

Identification code 14-5035-0-2-303	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	6	6	5
12.1	Civilian personnel benefits .....	2	2	1
25.2	Other services .....		10	13
32.0	Land and structures .....	10	25	16
41.0	Grants, subsidies, and contributions .....	45	42	19
42.0	Insurance claims and indemnities .....	1		
99.0	Direct obligations .....	64	85	54
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	65	85	54

**Employment Summary**

Identification code 14-5035-0-2-303	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	88	75	59

LAND AND WATER CONSERVATION FUND

**[(RESCISSION)] CANCELLATION**

The contract authority provided for fiscal year **[2008] 2009** by 16 U.S.C. 4601-10a is **[rescinded] hereby permanently cancelled.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5005-0-2-303	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	14,830	15,372	16,018
<b>Adjustments:</b>				
01.90	Adjustments for actuals .....	12		
01.99	Balance, start of year .....	14,842	15,372	16,018
<b>Receipts:</b>				
02.20	Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands .....	294	891	882
02.21	Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf .....	599		
02.22	Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Gulf of Mexico Leases .....		6	15
02.23	Land and Water Conservation Fund, Surplus Property Sales .....	2	5	4
02.60	Land and Water Conservation Fund, Motorboat Fuels Tax .....	1	1	1
02.99	Total receipts and collections .....	896	903	902
04.00	Total: Balances and collections .....	15,738	16,275	16,920
<b>Appropriations:</b>				
05.00	State and Private Forestry .....	-57	-53	-13
05.01	Land Acquisition .....	-42	-43	-6
05.02	Land Acquisition .....		1	
05.03	Management of Lands and Resources .....			-9
05.04	Land Acquisition .....	-9	-9	-4
05.05	Resource Management .....			-83
05.06	State and Tribal Wildlife Grants .....	-67		-74
05.07	Land Acquisition .....	-28	-35	-10
05.08	Landowner Incentive Program .....	-24		
05.09	Private Stewardship Grants .....	-7		
05.10	North American Wetlands Conservation Fund .....			-43
05.11	Cooperative Endangered Species Conservation Fund .....	-61	-50	-80
05.12	Cooperative Endangered Species Conservation Fund .....		1	
05.13	Land Acquisition and State Assistance .....	-64	-70	-22
05.14	Land Acquisition and State Assistance .....		1	
05.15	Land Acquisition and State Assistance .....			-6
05.16	Salaries and Expenses .....	-7		-8
05.99	Total appropriations .....	-366	-257	-358
07.99	Balance, end of year .....	15,372	16,018	16,562

RECREATION FEE PERMANENT APPROPRIATIONS

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9928-0-2-303	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.20	Recreation Enhancement Fee, National Park System .....	2	1	1
02.21	Recreation Enhancement Fee, National Park System .....	164	173	174
02.22	Transportation Fees, Transportation System Fund .....	12	7	7
02.23	Annual Passes, National Park Passport Program .....	3		
02.99	Total receipts and collections .....	181	181	182
04.00	Total: Balances and collections .....	181	181	182
<b>Appropriations:</b>				
05.00	Recreation Fee Permanent Appropriations .....	-181	-181	-182
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-9928-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

RECREATION FEE PERMANENT APPROPRIATIONS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-9928-0-2-303	2007 actual	2008 est.	2009 est.
00.01 Recreational fee demonstration program, America the Beautiful, National Park Passport Balances (as of FY08), and deed-restricted parks .....	177	225	221
00.02 Transportation systems fund .....	5	7	7
00.03 National park passport program .....	18		
10.00 Total new obligations .....	200	232	228
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	300	282	231
22.00 New budget authority (gross) .....	181	181	182
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	482	463	413
23.95 Total new obligations .....	-200	-232	-228
24.40 Unobligated balance carried forward, end of year	282	231	185
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	181	181	182
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	77	117	179
73.10 Total new obligations .....	200	232	228
73.20 Total outlays (gross) .....	-159	-170	-176
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	117	179	231
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	36	36	36
86.98 Outlays from mandatory balances .....	123	134	140
87.00 Total outlays (gross) .....	159	170	176
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	181	181	182
90.00 Outlays .....	159	170	176

**Federal Lands Recreation Enhancement Act.**—The National Park Service and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). FLREA was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005, and authorizes this program through 2014. By law, up to 15 percent of proceeds may be used for administration, overhead, and indirect costs related to the program, and net proceeds are to be used for high-priority visitor service or resource management projects throughout the National Park System.

**America the Beautiful: The National Parks and Federal Recreational Lands Pass.**—Proceeds from the sale of national park and Federal recreational lands passes are to be distributed between the Federal land management agencies as determined by the Secretaries of these agencies in accordance with Public Law 108-447.

**Deed-restricted parks fee program.**—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105-327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

**Transportation systems fund.**—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105-391.

**Educational expenses, children of employees, Yellowstone National Park.**—Revenues received from the collection of short-term recreation fees to the park are used to provide education facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

**Payment for tax losses on land acquired for Grand Teton National Park.**—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Object Classification (in millions of dollars)

Identification code 14-9928-0-2-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	21	22	24
11.3 Other than full-time permanent .....	29	32	33
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	53	58	61
12.1 Civilian personnel benefits .....	12	13	13
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	2	2
25.2 Other services .....	87	106	104
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
25.4 Operation and maintenance of facilities .....	6	7	6
26.0 Supplies and materials .....	11	12	11
31.0 Equipment .....	5	8	6
32.0 Land and structures .....	10	10	10
41.0 Grants, subsidies, and contributions .....	8	9	8
99.9 Total new obligations .....	200	232	228

Employment Summary

Identification code 14-9928-0-2-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,397	1,472	1,497

HISTORIC PRESERVATION FUND  
(INCLUDING TRANSFERS OF FUNDS)

For expenses necessary in carrying out the Historic Preservation Act of 1966, as amended (16 U.S.C. 470), and the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), **[\$71,500,000] \$66,658,000**, to be derived from the Historic Preservation Fund and to remain available until September 30, **[2009] 2010**; of which **[\$25,000,000] \$15,000,000** shall be for Save America's Treasures for preservation of nationally significant sites, structures, and artifacts; and of which **\$10,000,000** shall be for Preserve America grants to States, Tribes, and local communities for projects that preserve important historic resources through the promotion of heritage tourism: *Provided*, That any individual Save America's Treasures or Preserve America grant shall be matched by non-Federal funds[;]; *Provided further*, That individual projects shall only be eligible for one grant[; and]: *Provided further*, That all projects to be funded shall be approved by the Secretary of the Interior[in consultation with] after notification of the House and Senate Committees on Appropriations, and in consultation with the President's Committee on the Arts and Humanities prior to the commitment of Save America's Treasures grant funds and with the Advisory Council on Historic Preservation prior to the commitment of Preserve America grant funds: *Provided further*, That Save America's Treasures funds allocated for Federal projects, following[approval] notification,[shall] may be [available by transfer] transferred to appropriate accounts of individual agencies: *Provided further*, That of the unobligated balances in this account, **\$516,000** are permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5140-0-2-303	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	2,462	2,558	2,638
01.99 Balance, start of year	2,462	2,558	2,638
<b>Receipts:</b>			
02.20 Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands	150	150	150
04.00 Total: Balances and collections	2,612	2,708	2,788
<b>Appropriations:</b>			
05.00 Historic Preservation Fund	-56	-71	-67
05.01 Historic Preservation Fund		1	
05.99 Total appropriations	-56	-70	-67
06.10 Historic Preservation Fund	2		
07.99 Balance, end of year	2,558	2,638	2,721

**Program and Financing** (in millions of dollars)

Identification code 14-5140-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants-in-aid	58	36	42
00.02 Save America's Treasures grants	19	23	21
00.03 Preserve America grants	3	2	5
10.00 Total new obligations	80	61	68
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	31	16	25
22.00 New budget authority (gross)	65	70	66
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	97	86	91
23.95 Total new obligations	-80	-61	-68
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	16	25	23
24.41 Special and trust fund receipts returned to Schedule N	2		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation; supplemental for hurricane disaster assistance (PL 109-234 Title II, Chap 5)	10		
40.20 Appropriation (special fund, definite) HPF	56	71	67
40.34 Appropriation temporarily reduced (P.L. 110-161)		-1	
40.36 Unobligated balance permanently reduced			-1
41.00 Transferred to other accounts	-1		
43.00 Appropriation (total discretionary)	65	70	66
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	145	149	128
73.10 Total new obligations	80	61	68
73.20 Total outlays (gross)	-73	-82	-107
73.40 Adjustments in expired accounts (net)	-2		
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	149	128	89
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	26	30	29
86.93 Outlays from discretionary balances	47	52	78
87.00 Total outlays (gross)	73	82	107
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	65	70	66
90.00 Outlays	73	82	107

The Historic Preservation Fund finances 60 percent of programmatic matching grants-in-aid to States and certified local governments, as well as grants to Indian Tribes. The President's Preserve America initiative assists local communities in designing heritage tourism programs that support sustainable uses for historic assets and create economic opportunities for communities. Preserve America grants help States and communities preserve their historic resources by incorporating

the resources into their local economies; the grants also help local communities develop resource management strategies and sound business practices for the continued preservation of heritage assets, including historic resources and associated landscapes and natural features. Save America's Treasures grants help restore historic sites and collections, including significant documents, objects, manuscripts, photographs, works of art, journals, still and moving images, sound recordings, historic structures, and sites that document and illuminate the history and culture of the United States of America.

**Object Classification** (in millions of dollars)

Identification code 14-5140-0-2-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services	4	3	5
41.0 Grants, subsidies, and contributions	76	58	63
99.9 Total new obligations	80	61	68

**Employment Summary**

Identification code 14-5140-0-2-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	4	4	4

**OTHER PERMANENT APPROPRIATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9924-0-2-303	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	1		
01.99 Balance, start of year	1		
<b>Receipts:</b>			
02.20 Rents and Charges for Quarters, National Park Service	18	19	19
02.21 Rental Payments, Park Buildings Lease and Maintenance Fund	4	4	4
02.22 Concession Improvement Accounts Deposit	13	6	10
02.23 User Fees for Filming and Photography on Public Lands	1		
02.24 Miscellaneous Fees, Glacier Bay National Park Resource Protection	1	1	1
02.25 Park Concessions Franchise Fees	48	50	52
02.99 Total receipts and collections	85	80	86
04.00 Total: Balances and collections	86	80	86
<b>Appropriations:</b>			
05.00 Other Permanent Appropriations	-86	-80	-85
07.99 Balance, end of year			1

**Program and Financing** (in millions of dollars)

Identification code 14-9924-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance of quarters	17	20	21
00.02 Glacier Bay resource protection vessel management plan	1	1	1
00.03 Concessions improvement accounts	14	17	17
00.05 Rental Payments, Park Buildings Lease and Maintenance Fund	2	2	2
00.06 Park concessions franchise fees	31	36	37
00.07 Contribution for annuity benefits for USPP	36	39	41
00.08 Filming and Photography Special Use Fee Program	1	1	1
10.00 Total new obligations	102	116	120
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	138	159	162
22.00 New budget authority (gross)	123	119	126
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	262	278	288
23.95 Total new obligations	-102	-116	-120

OTHER PERMANENT APPROPRIATIONS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-9924-0-2-303	2007 actual	2008 est.	2009 est.
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	159	162	168
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	37	39	41
60.20 Appropriation (special fund) .....	86	80	85
62.50 Appropriation (total mandatory) .....	123	119	126
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	25	26	24
73.10 Total new obligations .....	102	116	120
73.20 Total outlays (gross) .....	-100	-118	-136
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	26	24	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	100	107	113
86.98 Outlays from mandatory balances .....		11	23
87.00 Total outlays (gross) .....	100	118	136
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	123	119	126
90.00 Outlays .....	100	118	136

*Park concessions franchise fees.*—Franchise fees for concessioner activities in the National Park System are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105-391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations.

*Concessions improvement accounts.*—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account at the direction of the park superintendent for facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

*Park buildings lease and maintenance fund.*—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105-391.

*Operation and maintenance of quarters.*—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

*Delaware Water Gap, Route 209 operations.*—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98-63 (97 Stat. 329), section 117 of Public Law 98-151 (97 Stat. 977) as amended by Public Law 99-88 (99 Stat. 343), and section 702 of Division I of Public Law 104-333 (110 Stat. 4185). The expired authorization was restored in fiscal year 1997 by Public Law 104-333 and in fiscal year 2006 by Public Law 109-156.

*Glacier Bay National Park resource protection.*—Of the revenues received from fees paid by tour boat operators or other

permittees for entering Glacier Bay National Park, 60 percent are used for certain activities to protect resources of the Park from harm by permittees in accordance with section 703 of Division I of Public Law 104-333 (110 Stat. 4185).

*Filming and photography special use fees.*—The National Park Service is authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial filming, still photography, and similar activities. Amounts collected are used in accordance with the formula and purposes established under the Federal Lands Recreation Enhancement Act.

*Contributions to U.S. Park Police annuity benefits.*—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85-157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before fiscal year 2002, such payments were funded from appropriations made annually to the National Park Service.

Object Classification (in millions of dollars)

Identification code 14-9924-0-2-303	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	6	7	7
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	14	15	15
12.1 Civilian personnel benefits .....	4	4	4
13.0 Benefits for former personnel .....	36	39	39
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services .....	28	36	39
25.4 Operation and maintenance of facilities .....	3	3	3
26.0 Supplies and materials .....	6	6	7
31.0 Equipment .....	1	2	2
32.0 Land and structures .....	4	4	4
41.0 Grants, subsidies, and contributions .....	1	1	1
42.0 Insurance claims and indemnities .....	1	1	1
99.9 Total new obligations .....	102	116	120

Employment Summary

Identification code 14-9924-0-2-303	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	302	302	302

NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

*Note.*—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Department of Agriculture, Forest Service: "State and Private Forestry"
- Department of Labor, Employment and Training Administration: "Training and Employment Services"
- Department of Transportation, Federal Highway Administration: "Federal-Aid Highways (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering"
- Department of the Interior, Bureau of Land Management: "Wildland Fire Management" and "Southern Nevada Lands Management"
- Department of the Interior, Office of the Secretary: "Natural Resource Damage Assessment and Restoration Fund" and "Central Hazardous Materials Fund"

Trust Funds

CONSTRUCTION (TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 14-8215-0-7-401	2007 actual	2008 est.	2009 est.
Obligations by program activity:			

00.01	Going to the Sun Road, Glacier NP .....	2		
10.00	Total new obligations (object class 25.2) .....	2		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	2	
23.95	Total new obligations .....		-2	
24.40	Unobligated balance carried forward, end of year .....	2		
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2		
73.20	Total outlays (gross) .....		-2	
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	2		

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

All work initially proposed under this program for the Cumberland Gap National Historical Park, the George Washington Memorial Parkway, and the Baltimore-Washington Parkway has been completed.

All remaining balances are expected to be expended on repairs to the Going-to-the-Sun Road in Glacier National Park, per P.L. 108-7, by the close of 2008.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9972-0-7-303	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.60	Donations to National Park Service .....	27	27
02.61	Donations to National Park Service—legislative proposal not subject to PAYGO .....		100
02.99	Total receipts and collections .....	27	127
04.00	Total: Balances and collections .....	27	127
<b>Appropriations:</b>			
05.00	Miscellaneous Trust Funds .....	-27	-27
05.01	Miscellaneous Trust Funds—legislative proposal not subject to PAYGO .....		-100
05.99	Total appropriations .....	-27	-127
07.99	Balance, end of year .....		

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Donations to National Park Service .....	26	28
10.00	Total new obligations .....	26	28
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	41	42
22.00	New budget authority (gross) .....	27	27
23.90	Total budgetary resources available for obligation .....	68	69
23.95	Total new obligations .....	-26	-28
24.40	Unobligated balance carried forward, end of year .....	42	41

<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26	Appropriation (trust fund) .....	27	27
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	17	14
73.10	Total new obligations .....	26	28
73.20	Total outlays (gross) .....	-29	-27
74.40	Obligated balance, end of year .....	14	15
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	14	14
86.98	Outlays from mandatory balances .....	15	13
87.00	Total outlays (gross) .....	29	27
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	27	27
90.00	Outlays .....	29	27
<b>Memorandum (non-add) entries:</b>			
92.01	Total investments, start of year: Federal securities:		
	Par value .....	1	1
92.02	Total investments, end of year: Federal securities:		
	Par value .....	1	1

Summary of Budget Authority and Outlays

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	27	27	27
Outlays .....	29	27	28
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			100
Outlays .....			20
<b>Total:</b>			
Budget Authority .....	27	27	127
Outlays .....	29	27	48

*National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (16 U.S.C. 6).

*Preservation, Birthplace of Abraham Lincoln, National Park Service.*—This fund consists of an endowment given by the Lincoln Farm Association, and the interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 14-9972-0-7-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	2	2
11.3	Other than full-time permanent .....	4	4
11.5	Other personnel compensation .....		1
11.9	Total personnel compensation .....	6	7
12.1	Civilian personnel benefits .....	1	1
21.0	Travel and transportation of persons .....	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1
25.2	Other services .....	11	11
26.0	Supplies and materials .....	2	2
31.0	Equipment .....	1	1
32.0	Land and structures .....	3	3
41.0	Grants, subsidies, and contributions .....	1	1
99.9	Total new obligations .....	26	28

Employment Summary

Identification code 14-9972-0-7-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	163	163

MISCELLANEOUS TRUST FUNDS  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-9972-2-7-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 President's Challenge—Centennial Donations .....			65
10.00 Total new obligations .....			65
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			100
23.95 Total new obligations .....			-65
24.40 Unobligated balance carried forward, end of year .....			35
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....			100
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			65
73.20 Total outlays (gross) .....			-20
74.40 Obligated balance, end of year .....			45
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			100
90.00 Outlays .....			20

The Budget proposes the President's National Parks Centennial Challenge, a new mandatory fund program to encourage increased public donations to national parks by matching contributions for signature projects and programs up to \$100 million a year for 10 years. As a central part of the President's National Parks Centennial Initiative, this Challenge continues the National Park Service's legacy of leveraging philanthropic investment for the benefit of our national parks.

Object Classification (in millions of dollars)

Identification code 14-9972-2-7-303	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....			8
25.2 Other services .....			27
25.4 Operation and maintenance of facilities .....			17
26.0 Supplies and materials .....			1
31.0 Equipment .....			11
41.0 Grants, subsidies, and contributions .....			1
99.9 Total new obligations .....			65

Employment Summary

Identification code 14-9972-2-7-303	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			200

MISCELLANEOUS TRUST FUNDS

(Legislative proposal, subject to PAYGO)

The Budget proposes the President's National Parks Centennial Challenge, a new mandatory fund program to encourage increased public donations to national parks by matching contributions for signature projects and programs up to \$100 million a year for 10 years. As the central part of the President's National Parks Centennial Initiative, this Challenge continues the National Park Service's legacy of leveraging philanthropic investment for the benefit of our national parks.

ADMINISTRATIVE PROVISIONS

[For fiscal year 2008 and hereafter, if the Secretary of the Interior, or either party to a value determination proceeding conducted under a National Park Service concession contract issued prior to November 13, 1998, considers that the value determination decision issued pursuant to the proceeding misinterprets or misapplies relevant contractual requirements or their underlying legal authority, the Secretary or either party may seek, within 180 days of any such decision, the de novo review of the value determination decision by the United States Court of Federal Claims. This court may make an order affirming, vacating, modifying or correcting the determination decision.]

For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (P.L. 109-432), the National Park Service may retain up to five percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.

The National Park Service may distribute to operating units based on the safety record of each unit the costs of programs designed to improve workplace and employee safety, and to encourage employees receiving worker's compensation benefits pursuant to chapter 81 of title 5, United State Codes, to return to appropriate positions for which they are medically able.

In addition to other uses set forth in section 407(d) of Public Law 105-391, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefiting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefiting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefiting unit, in the amount of funds so expended to extinguish or reduce liability.

[A] For fiscal year 2009 and hereafter, a willing seller from whom the Service acquires title to real property may be considered a "displaced person" for purposes of the Uniform Relocation Assistance and Real Property Acquisition Policy Act and its implementing regulations, whether or not the Service has the authority to acquire such property by eminent domain.

Section 3(f) of the Act of August 21, 1935 (16 U.S.C. 463(f)), related to the National Park System Advisory Board, is amended in the first sentence by striking ["2007"] "2009" and inserting ["2009"] "2010". (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION

Federal Funds

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), as amended, the Education Amendments of 1978 (25 U.S.C. 2001-2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), as amended, [\$2,080,261,000] \$1,988,290,000, to remain available until September 30, [2009] 2010 except as otherwise provided herein; of which not to exceed \$8,500 may be for official reception and representation expenses; and of which not to exceed [\$80,179,000] \$64,491,000 shall be for welfare assistance payments: *Provided*, That in cases of designated Federal disasters, the Secretary may exceed such cap, from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster; of which, notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, not to exceed [\$149,628,000] \$147,294,000 shall be available for payments for contract support costs associated with ongoing contracts, grants, compacts, or annual funding agreements entered into with the Bureau of Indian Affairs prior to or during fiscal year [2008] 2009, as authorized by such



Act, except that *federally recognized tribes* [and tribal organizations] may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, or compacts, or annual funding agreements, and for unmet welfare assistance costs; of which not to exceed [\$487,500,000] \$475,594,000 for school operations costs of Bureau of Indian Education-funded schools and other education programs shall become available on July 1, [2008] 2009, and shall remain available until September 30, [2009] 2010; and of which not to exceed [\$60,222,000] \$31,991,000 shall remain available until expended for [housing improvement,] road maintenance, attorney fees, litigation support, the Indian Self-Determination Fund, land records improvement, and the Navajo-Hopi Settlement Program: *Provided further*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, and 25 U.S.C. 2008, not to exceed [\$44,060,000] \$43,373,000 within and only from such amounts made available for school operations shall be available for administrative cost grants associated with ongoing grants entered into with the Bureau of Indian Education prior to or during fiscal year [2007] 2008 for the operation of Bureau of Indian Education-funded schools, and up to \$500,000 within and only from such amounts made available for [school operations] administrative cost grants shall be available for the transitional costs of initial administrative cost grants to grantees that [enter into grants for the] assume operation on or after July 1, [2007] 2008, of Bureau of Indian Education-[operated] funded schools: *Provided further*, That any forestry funds allocated to a *federally recognized tribe* which remain unobligated as of September 30, [2009] 2010, may be transferred during fiscal year [2010] 2011 to an Indian forest land assistance account established for the benefit of the holder of the funds within the [tribe's] holder's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, [2010] 2011. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 14-2100-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Tribal priority allocations .....	19		
00.02 Other recurring programs .....	199		
00.03 Non-recurring programs .....	1		
00.04 Central office operations .....	9		
00.05 Regional office operations .....	1		
00.06 Special program and pooled overhead .....	1		
00.07 Tribal Government .....	432	450	450
00.08 Human services .....	117	125	129
00.09 Trust—Natural resources management .....	131	140	141
00.10 Trust—Real estate services .....	128	150	151
00.11 Education .....	455	675	678
00.12 Public safety and justice .....	182	210	235
00.13 Community and economic development .....	41	41	44
00.14 Executive direction and administrative services .....	239	243	246
09.07 Reimbursable program .....	237	375	275
10.00 Total new obligations .....	2,192	2,409	2,349
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	364	479	448
22.00 New budget authority (gross) .....	2,336	2,376	2,248
22.10 Resources available from recoveries of prior year obligations .....	2	2	2
22.30 Expired unobligated balance transfer to unexpired account .....	4		
23.90 Total budgetary resources available for obligation .....	2,706	2,857	2,698
23.95 Total new obligations .....	-2,192	-2,409	-2,349
23.98 Unobligated balance expiring or withdrawn .....	-35		
24.40 Unobligated balance carried forward, end of year .....	479	448	349
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,989	2,080	1,988
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-32	
43.00 Appropriation (total discretionary) .....	1,989	2,048	1,988
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	208	328	260
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	139		

58.90	Spending authority from offsetting collections (total discretionary) .....	347	328	260
70.00	Total new budget authority (gross) .....	2,336	2,376	2,248
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	183	81	169
73.10	Total new obligations .....	2,192	2,409	2,349
73.20	Total outlays (gross) .....	-2,146	-2,319	-2,270
73.40	Adjustments in expired accounts (net) .....	-8		
73.45	Recoveries of prior year obligations .....	-2	-2	-2
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-139		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	81	169	246
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,486	1,639	1,533
86.93	Outlays from discretionary balances .....	660	680	737
87.00	Total outlays (gross) .....	2,146	2,319	2,270
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-212	-328	-260
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-139		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,989	2,048	1,988
90.00	Outlays .....	1,934	1,991	2,010

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided primarily to Federally recognized Indian Tribes, Alaskan Native groups, and individual Native Americans that fulfill Federal trust responsibility and implement Federal Indian policy.

This account covers expenses associated with the following activities:

**Tribal Government.**—This activity promotes the sovereignty of Federally recognized Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies.

**Human services.**—This activity provides funding for social services, housing improvement, welfare assistance, and Indian child welfare. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations and to protect the children, elderly, and disabled from abuse and neglect.

**Trust: Natural resources management.**—This activity provides for the management, development, and protection of Indian trust land and natural resource assets. Natural resource programs in Indian country include agriculture, forestry, water, fish, wildlife, parks, minerals, and mining.

**Trust: Real estate.**—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, and other trust services and rights protection.

**Education.**—This activity supports Bureau of Indian Education (BIE) Tribal elementary and secondary school operations, other education programs for elementary-aged Indian children, Tribal post-secondary schools, and education program management. The BIE school system includes 170 elementary and secondary BIE and Tribally-run schools, 14 dormitories, two post-secondary schools, and operating grants to eligible Tribal colleges and universities.

**Public safety and justice.**—This activity funds law enforcement activities on approximately 56 million acres of Indian country in 35 States. Programs under this activity include

OPERATION OF INDIAN PROGRAMS—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

investigative, police, and detention services, Tribal courts, and fire protection.

**Community and economic development.**—This activity promotes the economic vitality of Indian Tribes and Alaska Natives through Job Placement and Training, Economic Development, Road Maintenance, and Community Development.

**Executive direction and administrative services.**—This activity supports the management of BIA's and BIE's finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of GSA and direct rentals, and intra-governmental payments.

Significant portions of Indian affairs activities are executed under contracts or compacts with Federally recognized Tribes to run Tribal and Federal programs. Funding also supports BIA or BIE oversight and technical assistance for these activities in central and regional offices.

Object Classification (in millions of dollars)

Identification code 14-2100-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	206	214	214
11.3 Other than full-time permanent .....	109	116	116
11.5 Other personnel compensation .....	20	20	20
11.9 Total personnel compensation .....	335	350	350
12.1 Civilian personnel benefits .....	88	90	90
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	17	16	16
22.0 Transportation of things .....	11	15	15
23.1 Rental payments to GSA .....	22	24	24
23.2 Rental payments to others .....	13	12	12
23.3 Communications, utilities, and miscellaneous charges .....	25	20	20
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	14	19	19
25.2 Other services .....	813	859	899
25.3 Other purchases of goods and services from Government accounts .....	106	89	89
25.4 Operation and maintenance of facilities .....	2	5	5
25.5 Research and development contracts .....	1	3	3
25.7 Operation and maintenance of equipment .....	5	7	7
25.8 Subsistence and support of persons .....	6	4	4
26.0 Supplies and materials .....	32	31	31
31.0 Equipment .....	20	15	15
41.0 Grants, subsidies, and contributions .....	443	473	473
99.0 Direct obligations .....	1,955	2,034	2,074
99.0 Reimbursable obligations .....	237	375	275
99.9 Total new obligations .....	2,192	2,409	2,349

Employment Summary

Identification code 14-2100-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	5,928	5,910	5,833
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	866	866	866
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	625	609	559

CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87-483, **[\$206,983,000] \$173,261,000**, to remain available until expended: *Provided*, That such amounts as may be avail-

able for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: *Provided further*, That for fiscal year **[2008] 2009**, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: *Provided further*, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: *Provided further*, That in considering *grant* applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(b), with respect to organizational and financial management capabilities: *Provided further*, That if the Secretary declines a **[n]** *grant* application, the Secretary shall follow the requirements contained in 25 U.S.C. 2504(f): *Provided further*, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2507(e): *Provided further*, That in order to ensure timely completion of **[replacement school]** construction projects, the Secretary may assume control of a project and all funds related to the project, if, within eighteen months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction **[of the replacement school]**: *Provided further*, That this **[Appropriation]** *appropriation* may be reimbursed from the Office of the Special Trustee for American Indians **[Appropriation]** *appropriation* for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 14-2301-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Education construction .....	274	317	140
00.02 Public safety and justice construction .....	11	11	11
00.03 Resource management construction .....	42	42	42
00.04 General administration .....	12	12	12
09.07 Reimbursable program .....	11	11	11
10.00 Total new obligations .....	350	393	216
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	122	132	19
22.00 New budget authority (gross) .....	260	255	183
22.10 Resources available from recoveries of prior year obligations .....	100	25	20
23.90 Total budgetary resources available for obligation .....	482	412	222
23.95 Total new obligations .....	-350	-393	-216
24.40 Unobligated balance carried forward, end of year .....	132	19	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	272	207	173
40.33 Appropriation permanently reduced (P.L. 110-161) .....	-	-3	-
41.00 Transferred to other accounts .....	-41	-	-
42.00 Transferred from other accounts .....	22	41	-
43.00 Appropriation (total discretionary) .....	253	245	173
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	9	10	10
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2	-	-
58.90 Spending authority from offsetting collections (total discretionary) .....	7	10	10
70.00 Total new budget authority (gross) .....	260	255	183

Change in obligated balances:				
72.40	Obligated balance, start of year	577	487	527
73.10	Total new obligations	350	393	216
73.20	Total outlays (gross)	-342	-328	-326
73.45	Recoveries of prior year obligations	-100	-25	-20
74.00	Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40	Obligated balance, end of year	487	527	397
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	70	66	50
86.93	Outlays from discretionary balances	272	262	276
87.00	Total outlays (gross)	342	328	326
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-9	-10	-10
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	2		
Net budget authority and outlays:				
89.00	Budget authority	253	245	173
90.00	Outlays	333	318	316

**Education construction.**—This activity provides for the planning, design, construction, maintenance and rehabilitation of Bureau of Indian Education funded school facilities.

**Public safety and justice construction.**—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian youth and adults.

**Resources management construction.**—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

**General administration.**—This activity provides for the improvement and repair of Indian Affairs' non-education facilities, the telecommunications system, the facilities management information system, and construction program management.

Object Classification (in millions of dollars)				
Identification code 14-2301-0-1-452	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	12	12	12
11.3	Other than full-time permanent	9	8	8
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	22	21	21
12.1	Civilian personnel benefits	5	6	6
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	1	1
25.1	Advisory and assistance services	5	1	1
25.2	Other services	102	133	28
25.3	Other purchases of goods and services from Government accounts	41	50	50
25.4	Operation and maintenance of facilities	10	19	19
31.0	Equipment	6	3	3
32.0	Land and structures	91	90	18
41.0	Grants, subsidies, and contributions	41	44	44
99.0	Direct obligations	328	369	192
99.0	Reimbursable obligations	12	14	14
Allocation Account—direct:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services	2	2	2
32.0	Land and structures	6	6	6
99.0	Allocation account—direct	10	10	10
99.9	Total new obligations	350	393	216

**Employment Summary**

Identification code 14-2301-0-1-452	2007 actual	2008 est.	2009 est.
Direct:			

1001	Civilian full-time equivalent employment	413	413	416
Reimbursable:				
2001	Civilian full-time equivalent employment	37	37	37
Allocation account:				
3001	Civilian full-time equivalent employment	447	447	447

**WHITE EARTH SETTLEMENT FUND**

**Program and Financing (in millions of dollars)**

Identification code 14-2204-0-1-452	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Payments for White Earth Settlement	2	3	3
10.00	Total new obligations (object class 41.0)	2	3	3
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	2	3	3
23.90	Total budgetary resources available for obligation	3	4	4
23.95	Total new obligations	-2	-3	-3
24.40	Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>				
Mandatory:				
Appropriation (Indefinite):				
60.00	Appropriation	2	3	3
<b>Change in obligated balances:</b>				
73.10	Total new obligations	2	3	3
73.20	Total outlays (gross)	-2	-3	-3
74.40	Obligated balance, end of year			
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	2	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	2	3	3
90.00	Outlays	2	3	3

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation, MN, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of title 31, United States Code, section 1304.

**INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS**

For payments and necessary administrative expenses, for implementation of Indian land and water claim settlements pursuant to Public Laws 99-264, 100-580, 101-618, [107-331,] 108-447, 109-379, and 109-479, and for implementation of other land and water rights settlements, [\$34,069,000] \$21,627,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 14-2303-0-1-452	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
Land Settlements:				
00.01	White Earth	1	1	1
Water settlements:				
00.13	Cherokee, Choctaw, and Chickasaw Nations	10		
00.20	Nez Perce/Snake River	21	16	15
00.21	Rocky boys O&M Trust Fund	8	8	
00.22	Puget Sound Regional Shellfish	2	7	3
00.23	Pueblo of Isleta		2	2
00.24	Fallon Shoshone Paiute	2		
10.00	Total new obligations	44	34	21

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-2303-0-1-452	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	8	6	6
22.00 New budget authority (gross)	42	34	22
23.90 Total budgetary resources available for obligation	50	40	28
23.95 Total new obligations	-44	-34	-21
24.40 Unobligated balance carried forward, end of year	6	6	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	42	35	22
40.33 Appropriation permanently reduced (P.L. 110-161)		-1	
43.00 Appropriation (total discretionary)	42	34	22
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		7	7
73.10 Total new obligations	44	34	21
73.20 Total outlays (gross)	-37	-34	-22
74.40 Obligated balance, end of year	7	7	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	37	34	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	42	34	22
90.00 Outlays	37	34	22

This account covers expenses associated with the following activities.

Land settlements:

*White Earth Reservation Land Settlement Act (Public Law 99-264).*—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93-638, as amended, to the White Earth Reservation Business Committee.

*Hoopa-Yurok Settlement Act (Public Law 100-580).*—The Act provides for the settlement of reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for the settlement as authorized by law and for administrative expenses related to implementing the settlement.

*Quinault Indian Nation Boundary Settlement.*—Funds related to this settlement are for the acquisition of conservation easements within the Northern Extension.

Water settlements:

*Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).*—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for service of water rights acquired.

*Cherokee, Choctaw, and Chickasaw Nations Claims Settlement Act (Public Law 107-331).*—Funds are requested for the settlement of claims of the Cherokee, Choctaw, and Chickasaw Nations as authorized.

*Rocky Boys/North Central Montana Regional Water System Act (Public Law 107-331).*—The Act is a follow up to a previous Act, Public Law 106-163 which established the Chipewewa Cree Water System Operation, Maintenance, and Replacement Trust Fund.

*Snake River Water Rights Act (Public Law 108-447).*—Funds are requested for payments as required by the settlement to the Nez Perce Water and Fisheries Fund, Nez Perce Tribe Habitat Accounts, and the Nez Perce Domestic Water Supply Fund.

*Pueblo of Isleta Settlement (Public Law 109-379).*—Funds are requested to settle all claims on the case of *Pueblo of Isleta v. United States*, Docket No. 98-166L and for the acquisition, restoration, improvement, development, and protection of land, natural resources, and cultural resources within the exterior boundaries of the Pueblo.

*Puget Sound Regional Shellfish Settlement (Public Law 109-479).*—Funds are requested for the Federal portion of the settlement agreement entered into by and between 18 federally recognized Tribes, commercial shellfish growers, the State of Washington, and the United States, to resolve certain disputes between and among them regarding implementation of the Tribes' treaty right to take shellfish from certain covered tidelands owned, leased, or otherwise subject to harvest by the growers.

Object Classification (in millions of dollars)

Identification code 14-2303-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services	2	1	1
25.3 Other purchases of goods and services from Government accounts	6		
41.0 Grants, subsidies, and contributions	36	33	20
99.9 Total new obligations	44	34	21

INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-5505-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity		3	
10.00 Total new obligations (object class 41.0)		3	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	
23.95 Total new obligations		-3	
24.40 Unobligated balance carried forward, end of year	3		
<b>Change in obligated balances:</b>			
73.10 Total new obligations		3	
73.20 Total outlays (gross)		-3	
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays		3	

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106-263 specifies the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

OPERATION AND MAINTENANCE OF QUARTERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5051-0-2-452	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.20 Rents and Charges for Quarters, Bureau of Indian Affairs	5	6	6

04.00	Total: Balances and collections .....	5	6	6
Appropriations:				
05.00	Operation and Maintenance of Quarters .....	-5	-6	-6
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5051-0-2-452	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Operations and maintenance .....	5	6	6
10.00	Total new obligations .....	5	6	6
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3	3	3
22.00	New budget authority (gross) .....	5	6	6
23.90	Total budgetary resources available for obligation .....	8	9	9
23.95	Total new obligations .....	-5	-6	-6
24.40	Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	5	6	6
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	1	1
73.10	Total new obligations .....	5	6	6
73.20	Total outlays (gross) .....	-6	-6	-6
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	5	6	6
86.98	Outlays from mandatory balances .....	1		
87.00	Total outlays (gross) .....	6	6	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	6	6
90.00	Outlays .....	6	6	6

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

**Object Classification** (in millions of dollars)

Identification code 14-5051-0-2-452	2007 actual	2008 est.	2009 est.	
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	2	3	3
99.5	Below reporting threshold .....	3	3	3
99.9	Total new obligations .....	5	6	6

**Employment Summary**

Identification code 14-5051-0-2-452	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	55	55	55

**MISCELLANEOUS PERMANENT APPROPRIATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-9925-0-2-452	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
Receipts:				
02.20	Deposits, Operation and Maintenance, Indian Irrigation Systems .....	26	28	29

02.21	Alaska Resupply Program .....	1	2	2
02.22	Power Revenues, Indian Irrigation Projects .....	68	70	71
02.40	Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems .....	2	2	2
02.41	Earnings on Investments, Indian Irrigation Projects .....	2	2	2
02.99	Total receipts and collections .....	99	104	106
04.00	Total: Balances and collections .....	100	105	107
Appropriations:				
05.00	Miscellaneous Permanent Appropriations .....	-99	-104	-107
07.99	Balance, end of year .....	1	1	

**Program and Financing** (in millions of dollars)

Identification code 14-9925-0-2-452	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Operation and maintenance, Indian irrigation systems .....	27	27	27
00.03	Power systems, Indian irrigation projects .....	76	76	76
00.04	Alaska resupply program .....	2	2	2
10.00	Total new obligations .....	105	105	105
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	58	53	54
22.00	New budget authority (gross) .....	99	104	107
22.10	Resources available from recoveries of prior year obligations .....	1	2	2
23.90	Total budgetary resources available for obligation .....	158	159	163
23.95	Total new obligations .....	-105	-105	-105
24.40	Unobligated balance carried forward, end of year .....	53	54	58
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	99	104	107
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	23	34	41
73.10	Total new obligations .....	105	105	105
73.20	Total outlays (gross) .....	-93	-96	-104
73.45	Recoveries of prior year obligations .....	-1	-2	-2
74.40	Obligated balance, end of year .....	34	41	40
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	18	21	21
86.98	Outlays from mandatory balances .....	75	75	83
87.00	Total outlays (gross) .....	93	96	104
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	99	104	107
90.00	Outlays .....	93	96	104
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	69	74	78
92.02	Total investments, end of year: Federal securities: Par value .....	74	78	82

*Claims and treaty obligations.*—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

*Operation and maintenance, Indian irrigation systems.*—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

*Power systems, Indian irrigation projects.*—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (60 Stat. 895; 65 Stat. 254). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the ongoing drainage system (P.L. 102-358).

## MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

*Alaska resupply program.*—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77-457, 56 Stat. 95).

## Object Classification (in millions of dollars)

Identification code 14-9925-0-2-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	19	19	19
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	28	28	28
25.2 Other services .....	43	43	43
26.0 Supplies and materials .....	7	7	7
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	1	1	1
99.9 Total new obligations .....	105	105	105

## Employment Summary

Identification code 14-9925-0-2-452	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	360	364	364

## INDIAN DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 14-4416-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury .....	1	1	1
08.02 Payment of Downward Reestimate to receipt account .....	1	1	.....
08.04 Interest on downward reestimate .....	.....	3	.....
08.91 Direct Program by Activities—Subtotal (1 level) .....	1	4	.....
10.00 Total new obligations .....	2	5	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	4	.....
22.00 New financing authority (gross) .....	6	2	2
22.60 Portion applied to repay debt .....	-15	-1	-1
23.90 Total budgetary resources available for obligation .....	6	5	1
23.95 Total new obligations .....	-2	-5	-1
24.40 Unobligated balance carried forward, end of year .....	4	.....	.....
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	.....	4
73.10 Total new obligations .....	2	5	1
73.20 Total financing disbursements (gross) .....	-2	-1	-1
74.40 Obligated balance, end of year .....	.....	4	4
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	2	1	1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from Program Account .....	-3	.....	.....
88.25 Interest on uninvested funds .....	-1	.....	.....
88.40 Collections of loans .....	-1	-2	-2
88.40 Revenues, interest on loans .....	-1	.....	.....
88.90 Total, offsetting collections (cash) .....	-6	-2	-2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements .....	-4	-1	-1

## Status of Direct Loans (in millions of dollars)

Identification code 14-4416-0-3-452	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	7	5	3
1251 Repayments: Repayments and prepayments .....	-2	-2	-2
1290 Outstanding, end of year .....	5	3	1

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

## Balance Sheet (in millions of dollars)

Identification code 14-4416-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	15	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	7	6
1405 Allowance for subsidy cost (-) .....	-5	2
1499 Net present value of assets related to direct loans .....	2	8
1999 Total assets .....	17	11
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	16	8
2105 Other .....	1	3
2999 Total liabilities .....	17	11
4999 Total liabilities and net position .....	17	11

## REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 14-4409-0-3-452	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	2	1	1
69.27 Capital transfer to general fund .....	-2	-1	-1
69.90 Spending authority from offsetting collections (total mandatory) .....	.....	.....	.....
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-2	-1	-1
90.00 Outlays .....	-2	-1	-1

## Status of Direct Loans (in millions of dollars)

Identification code 14-4409-0-3-452	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	16	11	9
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
<b>Write-offs for default:</b>			
1263 Direct loans .....	-3	-1	-1
1264 Other adjustments, net (+ or -) .....	-1	.....	.....
1290 Outstanding, end of year .....	11	9	7

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 14-4409-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
1601 Direct loans, gross	16	11
1602 Interest receivable	5	2
1603 Allowance for estimated uncollectible loans and interest (-)	-7	-1
1604 Direct loans and interest receivable, net	14	12
1699 Value of assets related to direct loans	14	12
1999 Total assets	14	12
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury	14	12
2999 Total liabilities	14	12
4999 Total liabilities and net position	14	12

**INDIAN GUARANTEED LOAN PROGRAM ACCOUNT**

For the cost of guaranteed [and insured] loans, [\$6,276,000] \$8,186,000, of which [\$700,000] \$1,600,000 is for administrative expenses, as authorized by the Indian Financing Act of 1974, as amended: *Provided, That of the amounts provided herein for administrative expenses, \$500,000 is for the modernization of a management and accounting system: Provided further, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed [\$85,506,098] \$85,200,517. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 14-2628-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed and insured loan subsidy	5	5	7
00.05 Reestimates of direct loan subsidy	1		
00.06 Interest on reestimates of direct loan subsidy	2		
00.07 Reestimates of loan guarantees	9	7	
00.08 Interest on reestimates of loan guarantee subsidy	3	1	
00.09 Administrative expenses	1	1	1
10.00 Total new obligations	21	14	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	20	14	8
23.95 Total new obligations	-21	-14	-8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	6	6	8
Mandatory:			
60.00 Appropriation	14	8	
70.00 Total new budget authority (gross)	20	14	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	6	6	6
73.10 Total new obligations	21	14	8
73.20 Total outlays (gross)	-20	-14	-7
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	6	6	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1	1	2
86.93 Outlays from discretionary balances	5	5	5
86.97 Outlays from new mandatory authority	14	8	

87.00 Total outlays (gross)	20	14	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	20	14	8
90.00 Outlays	20	14	7

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

Identification code 14-2628-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct loan upward reestimates:</b>			
135001 Indian Direct Loans	3		
135999 Total upward reestimate budget authority	3		
<b>Direct loan downward reestimates:</b>			
137001 Indian Direct Loans	-1	-4	
137999 Total downward reestimate budget authority	-1	-4	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Indian Guaranteed Loans	87	85	85
215002 Indian Insured Loans		1	
215999 Total loan guarantee levels	87	86	85
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Indian Guaranteed Loans	6.45	6.56	7.73
232002 Indian Insured Loans	0.00	4.14	0.00
232999 Weighted average subsidy rate	6.45	6.53	7.73
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Indian Guaranteed Loans	6	6	7
233999 Total subsidy budget authority	6	6	7
<b>Guaranteed loan subsidy outlays:</b>			
234001 Indian Guaranteed Loans	5	5	7
234999 Total subsidy outlays	5	5	7
<b>Guaranteed loan upward reestimates:</b>			
235001 Indian Guaranteed Loans	11	8	
235999 Total upward reestimate budget authority	11	8	
<b>Guaranteed loan downward reestimates:</b>			
237001 Indian Guaranteed Loans	-6	-69	
237999 Total downward reestimate subsidy budget authority	-6	-69	
<b>Administrative expense data:</b>			
3510 Budget authority	1	1	1
3590 Outlays from new authority	1	1	

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to IT systems. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

**Object Classification** (in millions of dollars)

Identification code 14-2628-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services	1	1	1
41.0 Grants, subsidies, and contributions	20	13	7
99.9 Total new obligations	21	14	8

**INDIAN GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 14-4415-0-3-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

## INDIAN GUARANTEED LOAN FINANCING ACCOUNT—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 14-4415-0-3-452	2007 actual	2008 est.	2009 est.
00.01 Default claim payments .....	2	2	3
00.03 Interest subsidy .....	4	4	5
00.91 Direct Program by Activities—Subtotal (1 level)	6	6	8
08.02 Downward reestimates paid to receipt accounts .....	4	36	.....
08.04 Interest on downward reestimates .....	2	33	.....
08.91 Direct Program by Activities—Subtotal (1 level)	6	69	.....
10.00 Total new obligations .....	12	75	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	94	98	43
22.00 New financing authority (gross) .....	23	20	12
22.60 Portion applied to repay debt .....	-7	.....	.....
23.90 Total budgetary resources available for obligation	110	118	55
23.95 Total new obligations .....	-12	-75	-8
24.40 Unobligated balance carried forward, end of year	98	43	47
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	23	20	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	.....	.....	70
73.10 Total new obligations .....	12	75	8
73.20 Total financing disbursements (gross) .....	-12	-5	-5
74.40 Obligated balance, end of year .....	.....	70	73
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	12	5	5
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-16	-13	-7
88.25 Interest on uninvested funds .....	-5	-5	-3
88.40 Non-Federal sources .....	-2	-2	-2
88.90 Total, offsetting collections (cash) .....	-23	-20	-12
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements .....	-11	-15	-7
<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 14-4415-0-3-452	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	87	86	85
2150 Total guaranteed loan commitments .....	87	86	85
2199 Guaranteed amount of guaranteed loan commitments	78	77	77
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	318	354	355
2231 Disbursements of new guaranteed loans .....	76	78	77
2251 Repayments and prepayments .....	-38	-75	-70
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-2	-2	-3
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	354	355	359
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	305	320	323
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			

2310 Outstanding, start of year .....	5	4	5
2331 Disbursements for guaranteed loan claims .....	2	2	3
2351 Repayments of loans receivable .....	.....	-1	-1
2361 Write-offs of loans receivable .....	-3	.....	.....
2390 Outstanding, end of year .....	4	5	7

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

## Balance Sheet (in millions of dollars)

Identification code 14-4415-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	94	98
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	6	4
1502 Interest receivable .....	1	1
1505 Allowance for subsidy cost (-) .....	-6	-5
1599 Net present value of assets related to defaulted guaranteed loans .....	1	.....
1901 Other Federal assets: Upward Subsidy Reestimate Receivable	11	13
1999 Total assets .....	106	111
<b>LIABILITIES:</b>		
Federal liabilities:		
2104 Resources payable to Treasury .....	6	.....
2105 Other .....	7	69
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	93	42
2999 Total liabilities .....	106	111
4999 Total liabilities and net position .....	106	111

## INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 14-4410-0-3-452	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	3	.....	.....
69.27 Capital transfer to general fund .....	-3	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	.....	.....	.....
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-3	.....	.....
90.00 Outlays .....	-3	.....	.....
<b>Status of Guaranteed Loans (in millions of dollars)</b>			
Identification code 14-4410-0-3-452	2007 actual	2008 est.	2009 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	8	2	.....
2351 Repayments of loans receivable .....	-3	.....	.....
2361 Write-offs of loans receivable .....	-3	-2	.....
2364 Other adjustments, net .....	.....	.....	.....
2390 Outstanding, end of year .....	2	.....	.....



As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

90.00 Outlays ..... 3

*Donations and contributed funds.*—The Secretary of the Interior may accept donations of funds or other property and he may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 451).

**Balance Sheet** (in millions of dollars)

Identification code 14-4410-0-3-452	2006 actual	2007 actual
<b>ASSETS:</b>		
1701 Defaulted guaranteed loans, gross .....	8	2
1702 Interest receivable .....	5	1
1703 Allowance for estimated uncollectible loans and interest (-) .....	-13	-3
1704 Defaulted guaranteed loans and interest receivable, net .....		

**ADMINISTRATIVE PROVISIONS**

The Bureau of Indian Affairs and Bureau of Indian Education may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts and grants, either directly or in cooperation with States and other organizations.

Notwithstanding 25 U.S.C. 15, the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Appropriations for the Bureau of Indian Affairs and Bureau of Indian Education (except the [revolving fund for loans, the Indian loan guarantee and insurance fund,] *Revolving Fund for Loans Liquidating Account, Indian Loan Guaranty and Insurance Fund Liquidating Account, Indian Guaranteed Loan Financing Account, Indian Direct Loan Financing Account,* and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs or Bureau of Indian Education for central office oversight and Executive Direction and Administrative Services (except executive direction and administrative services funding for Tribal Priority Allocations, [and] regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs or Bureau of Indian Education under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any *federally recognized* tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs or Bureau of Indian Education, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

Appropriations made available in this or any other Act for schools funded by the Bureau of Indian Education shall be available only to the schools in the Bureau of Indian Affairs school system as of September 1, 1996. No funds available to the Bureau of Indian Education shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau of Indian Education school system as of October 1, 1995. Funds made available under this Act may not be used to establish a charter school at a Bureau of Indian Education-funded school (as that term is defined in section 1146 of the Education Amendments of 1978 (25 U.S.C. 2026)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau of Indian Education-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau of Indian Education a pro rata share of funds to reimburse the Bureau of Indian Education for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau of Indian Education funds, and the Bureau of Indian Education does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau of Indian Education-funded schools sharing a campus with a charter school and performing functions related to the charter schools operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

[Notwithstanding 25 U.S.C. 2007(d), and implementing regulations, the funds reserved from the Indian Student Equalization Program

**BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

*Note.*—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

The Department of the Interior: Departmental Offices: "Wildland Fire Management" (Proposed)

The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways" The Department of the Interior: Office of the Special Trustee for American Indians: "Federal Trust Programs"

**Trust Funds**

**GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-8361-0-7-501	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Gifts and Donations, Bureau of Indian Affairs .....	3		
04.00 Total: Balances and collections .....	3		
<b>Appropriations:</b>			
05.00 Gifts and Donations, Bureau of Indian Affairs .....	-3		
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-8361-0-7-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		3	
10.00 Total new obligations (object class 41.0) .....		3	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		3	
22.00 New budget authority (gross) .....	3		
23.90 Total budgetary resources available for obligation .....	3	3	
23.95 Total new obligations .....		-3	
24.40 Unobligated balance carried forward, end of year .....	3		
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	3		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		3	
73.20 Total outlays (gross) .....		-3	
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3		

ADMINISTRATIVE PROVISIONS—Continued

to meet emergencies and unforeseen contingencies affecting education programs appropriated herein and in Public Law 109–54 may be used for costs associated with significant student enrollment increases at Bureau-funded schools during the relevant school year.】

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106–113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101–301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

DEPARTMENTAL OFFICES

Federal Funds

OFFICE OF THE SECRETARY

SALARIES AND EXPENSES

For necessary expenses for management of the Department of the Interior, 【\$101,151,000】 \$105,787,000; of which \$8,517,000 for consolidated appraisal services and Take Pride in America activities is to be derived from the Land and Water Conservation Fund and shall remain available until expended; of which not to exceed \$15,000 may be for official reception and representation expenses; and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 14–0102–0–1–306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Executive Direction .....	15	15	15
00.03 Policy, Management and Budget .....	30	31	32
00.04 Hearings and Appeals .....	7	7	8
00.05 Indian Arts and Crafts Board .....	1	1	1
00.06 Central Administrative Services .....	34	39	41
00.07 USBM workers comp./unemployment .....	1	1	1
00.08 Financial and business management system .....	22		
00.09 Consolidated Appraisal Services .....	7	8	8
00.10 Martin Luther King Memorial .....		10	
01.00 Direct program subtotal .....	117	112	106
09.01 Executive Direction .....	32	33	33
09.02 Policy, Management and Budget .....	3	3	3
09.03 Central Administrative Services .....	3	4	4
09.99 Total reimbursable program .....	38	40	40
10.00 Total new obligations .....	155	152	146
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	12	
22.00 New budget authority (gross) .....	163	140	146
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	176	152	146
23.95 Total new obligations .....	–155	–152	–146
23.98 Unobligated balance expiring or withdrawn .....	–9		
24.40 Unobligated balance carried forward, end of year .....	12		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	109	102	98
40.20 Appropriation (special fund) .....	7		8
40.33 Appropriation permanently reduced (P.L. 110–161) .....		–2	
41.00 Transferred to other accounts .....	–1		
43.00 Appropriation (total discretionary) .....	115	100	106
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	34	40	40
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	14		

58.90 Spending authority from offsetting collections (total discretionary) .....	48	40	40
70.00 Total new budget authority (gross) .....	163	140	146
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	–4	5	16
73.10 Total new obligations .....	155	152	146
73.20 Total outlays (gross) .....	–150	–141	–146
73.40 Adjustments in expired accounts (net) .....	1		
73.45 Recoveries of prior year obligations .....	–2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–14		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	19		
74.40 Obligated balance, end of year .....	5	16	16
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	142	128	134
86.93 Outlays from discretionary balances .....	8	13	12
87.00 Total outlays (gross) .....	150	141	146
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–45	–40	–40
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–14		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	11		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	115	100	106
90.00 Outlays .....	105	101	106

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including, Take Pride in America, the Department’s quasi-judicial and appellate responsibilities, and consolidated appraisal services. The appropriation also provides for workers and unemployment compensation payments for former Bureau of Mines employees.

Object Classification (in millions of dollars)

Identification code 14–0102–0–1–306	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	37	37	37
11.3 Other than full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	41	41	41
12.1 Civilian personnel benefits .....	9	9	9
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	13	15	17
25.2 Other services .....	4	3	3
25.3 Other purchases of goods and services from Government accounts .....	49	33	35
41.0 Grants, subsidies, and contributions .....		10	
99.0 Direct obligations .....	117	112	106
99.0 Reimbursable obligations .....	38	40	40
99.9 Total new obligations .....	155	152	146

Employment Summary

Identification code 14–0102–0–1–306	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	398	386	385
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	235	236	236
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....	116	107	73

MANAGEMENT OF FEDERAL LANDS FOR SUBSISTENCE USES

(CANCELLATION)

The unobligated balances under this heading as of the date of enactment of this provision are permanently cancelled.

EVERGLADES RESTORATION ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-5233-0-2-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1	
10.00 Total new obligations (object class 25.2) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		1	
74.40 Obligated balance, end of year .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Federal Agriculture Improvement and Reform Act of 1996 (P.L. 104-127) provides that receipts not exceeding \$100 million, from Federal surplus property sales in the State of Florida, shall be deposited in the Everglades restoration account and shall be available to the Secretary to assist in the restoration of the Everglades.

Authority to receive these funds was rescinded by the Water Resources Development Act of 2000 (P.L. 106-541, December 11, 2000), and outlays of receipts deposited before December 11, 2000, remain ongoing.

PRIORITY FEDERAL LAND ACQUISITIONS AND EXCHANGES

Program and Financing (in millions of dollars)

Identification code 14-5039-0-2-303	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
24.41 Special and trust fund receipts returned to Schedule N .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	9	5
73.20 Total outlays (gross) .....	-1	-4	-3
74.40 Obligated balance, end of year .....	9	5	2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	4	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	4	3

Funds under this account, established pursuant to 2000 appropriations for the Department of the Interior from the Land and Water Conservation Fund, were made available for priority land acquisitions and exchanges and other purposes. Funds were available for obligation until September 30, 2003 and outlays of obligated balances remain ongoing.

DEPARTMENTAL MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:  
Interior: Bureau of Land Management: "Wildland Fire Management".  
Environmental Protection Agency: "Hazardous Substance Superfund".  
Office of the Special Trustee for American Indians: "Federal Trust Programs".  
Interior: Natural Resources Damage Assessment: "Natural Resources Damage Assessment Fund".

INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14-0414-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Trust Territory .....		1	1
10.00 Total new obligations (object class 25.2) .....		1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	5	4
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year .....	5	4	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	1
73.20 Total outlays (gross) .....		-1	-1
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		1	1

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account will be used to meet final transition responsibilities of the United States. Outlays from numerous on-going infrastructure construction projects in the Republic of Palau and the other two entities will continue as provided by the Compacts of Free Association and appropriation laws and will be reported as Trust Territory expenditures until such time as the activities cease.

## COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, **[\$5,362,000]** \$4,818,000, to remain available until expended, as provided for in sections 221(a)(2), 221(b), and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99-658 and Public Law 108-188. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 14-0415-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Federal services assistance .....	3	3	3
01.01 Program grant assistance, mandatory .....	2	2	2
01.92 Subtotal .....	5	5	5
02.01 Assistance to the Marshall Islands .....	64	64	65
02.02 Assistance to the Federated States of Micronesia .....	80	100	102
02.03 Assistance to the Republic of Palau .....	11	11	11
02.04 Compact Impact .....	41	30	30
02.91 Subtotal, permanent indefinite .....	196	205	208
09.01 Reimbursable program .....	18	18	18
10.00 Total new obligations .....	219	228	231
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	45	45
22.00 New budget authority (gross) .....	226	228	231
22.10 Resources available from recoveries of prior year obligations .....	19		
23.90 Total budgetary resources available for obligation .....	264	273	276
23.95 Total new obligations .....	-219	-228	-231
24.40 Unobligated balance carried forward, end of year .....	45	45	45
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....		18	18
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	18		
58.90 Spending authority from offsetting collections (total discretionary) .....	18	18	18
Mandatory:			
60.00 Appropriation .....	203	205	208
60.00 Appropriation .....	2	2	2
62.50 Appropriation (total mandatory) .....	205	207	210
70.00 Total new budget authority (gross) .....	226	228	231
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	125	91	119
73.10 Total new obligations .....	219	228	231
73.20 Total outlays (gross) .....	-232	-200	-202
73.45 Recoveries of prior year obligations .....	-19		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-18		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	16		
74.40 Obligated balance, end of year .....	91	119	148
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	5	5
86.93 Outlays from discretionary balances .....	17	16	16
86.97 Outlays from new mandatory authority .....	174	145	147
86.98 Outlays from mandatory balances .....	38	34	34
87.00 Total outlays (gross) .....	232	200	202
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-16	-18	-18
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-18		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	16		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	208	210	213
90.00 Outlays .....	216	182	184

The peoples of the Marshall Islands and the Federated States of Micronesia approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003, Public Law 108-188, continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023.

The Compact of Free Association with the Republic of Palau was implemented under the terms of Public Law 99-658 on October 1, 1994. This compact will provide annual benefits to the Republic totalling an estimated \$600 million over the fifteen-year period that began at the implementation date.

## Object Classification (in millions of dollars)

Identification code 14-0415-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....		2	2
25.3 Other purchases of goods and services from Government accounts .....	6	4	4
41.0 Grants, subsidies, and contributions .....	195	204	207
99.0 Direct obligations .....	201	210	213
99.0 Reimbursable obligations .....	18	18	18
99.9 Total new obligations .....	219	228	231

## PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 14-0418-0-1-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Advance payments to Guam of estimated U.S. income tax collections .....	62	40	40
00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections .....	65	83	73
09.01 Virgin Islands Loan .....		1	
10.00 Total new obligations .....	127	124	113
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	130	124	113
22.60 Portion applied to repay debt .....	-2	-1	
23.90 Total budgetary resources available for obligation .....	128	123	113
23.95 Total new obligations .....	-127	-124	-113
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	127	123	113
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	1	
70.00 Total new budget authority (gross) .....	130	124	113
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	127	124	113
73.20 Total outlays (gross) .....	-127	-124	-113
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	127	124	113
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-3	-1	

Net budget authority and outlays:				
89.00	Budget authority .....	127	123	113
90.00	Outlays .....	124	123	113

**Status of Direct Loans** (in millions of dollars)

Identification code 14-0418-0-1-806	2007 actual	2008 est.	2009 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	3	1	
1251	Repayments: Repayments and prepayments .....	-2	-1	
1290	Outstanding, end of year .....	1		

Public Law 95-348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The Budget includes funds for these advance payments.

**ASSISTANCE TO TERRITORIES**

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior, **[\$78,613,000] \$75,054,000**, of which: (1) **[\$70,137,000] \$66,621,000** shall remain available until expended for technical assistance, including maintenance assistance, disaster assistance, insular management controls, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241; 90 Stat. 272); and (2) **[\$8,476,000] \$8,433,000** shall be available until September 30, **[2009] 2010** for salaries and expenses of the Office of Insular Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104-134: *Provided further*, That of the amounts provided for technical assistance, sufficient funds shall be made available for a grant to the Pacific Basin Development Council: *Provided further*, That of the amounts provided for technical assistance, sufficient funding shall be made available for a grant to the Close Up Foundation: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: *Provided further*, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 14-0412-0-1-808	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.03	Office of insular affairs .....	7	8	8
00.04	Technical assistance .....	11	10	8
00.05	Reestimates of direct loan subsidy .....	1		
00.06	Interest on reestimates of direct loan subsidy .....	1		
00.10	Maintenance assistance fund .....	3	3	2
00.11	Brown tree snake control .....	3	3	3
00.12	Insular management controls .....	2	1	1
00.13	Coral reef initiative .....		1	1
00.14	Water and wastewater projects .....	1	1	1

00.15	American Samoa operations grants .....	23	23	23
00.91	Direct subtotal, discretionary .....	52	50	47
01.01	Covenant grants, mandatory .....	31	28	28
09.00	Reimbursable program .....	1		1
09.09	Reimbursable program—subtotal line .....	1		1
10.00	Total new obligations .....	84	78	76

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	13	13	13
22.00	New budget authority (gross) .....	77	78	76
22.10	Resources available from recoveries of prior year obligations .....	7		
23.90	Total budgetary resources available for obligation	97	91	89
23.95	Total new obligations .....	-84	-78	-76
24.40	Unobligated balance carried forward, end of year	13	13	13

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	48	51	47
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00	Appropriation (total discretionary) .....	48	50	47
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	1		1
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
58.90	Spending authority from offsetting collections (total discretionary) .....	-1		1
<b>Mandatory:</b>				
60.00	Appropriation .....	30	28	28
70.00	Total new budget authority (gross) .....	77	78	76

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	122	125	135
73.10	Total new obligations .....	84	78	76
73.20	Total outlays (gross) .....	-76	-68	-72
73.45	Recoveries of prior year obligations .....	-7		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40	Obligated balance, end of year .....	125	135	139

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	37	33	32
86.93	Outlays from discretionary balances .....	15	11	16
86.97	Outlays from new mandatory authority .....	2	1	1
86.98	Outlays from mandatory balances .....	22	23	23
87.00	Total outlays (gross) .....	76	68	72

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources	-1		-1
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2		

**Net budget authority and outlays:**

89.00	Budget authority .....	78	78	75
90.00	Outlays .....	75	68	71

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

Identification code 14-0412-0-1-808	2007 actual	2008 est.	2009 est.	
<b>Direct loan upward reestimates:</b>				
135001	American Samoa Tobacco Loan .....	2		
135999	Total upward reestimate budget authority .....	2		
<b>Direct loan downward reestimates:</b>				
137001	American Samoa Tobacco Loan .....		-1	
137999	Total downward reestimate budget authority .....		-1	

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

ASSISTANCE TO TERRITORIES—Continued

Pursuant to section 118 of P.L. 104–134, the \$27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

Object Classification (in millions of dollars)

Identification code 14-0412-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3		
25.2 Other services .....	4		
25.3 Other purchases of goods and services from Government accounts .....	2	2	2
41.0 Grants, subsidies, and contributions .....	70	71	69
99.9 Total new obligations .....	84	78	76

Employment Summary

Identification code 14-0412-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	37	36	39

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4163-0-3-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest paid to Treasury .....	1	1	1
10.00 Total new obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New financing authority (gross) .....	3	1	1
22.60 Portion applied to repay debt .....	-3		
23.90 Total budgetary resources available for obligation .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....			
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2		
88.40 Non-Federal sources—interest payments fr. Am. Samoa .....	-1	-1	-1
88.40 Non-Federal sources—principal payments fr. Am. Samoa .....			
88.90 Total, offsetting collections (cash) .....	-3	-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-2	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 14-4163-0-3-806	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	17	17	17
1261 Adjustments: Capitalized interest .....			1
1290 Outstanding, end of year .....	17	17	18

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

Identification code 14-4163-0-3-806	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	17	17
1499 Net present value of assets related to direct loans .....	17	17
1999 Total assets .....	17	17
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	17	17
2999 Total liabilities .....	17	17
4999 Total liabilities and net position .....	17	17

OFFICE OF THE SOLICITOR

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, **[\$59,250,000]** \$62,050,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 14-0107-0-1-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	55	58	62
09.00 Reimbursable program .....	9	9	9
10.00 Total new obligations .....	64	67	71
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	65	67	71
23.95 Total new obligations .....	-64	-67	-71
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	55	59	62
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	55	58	62
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	8	9	9
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	10	9	9
70.00 Total new budget authority (gross) .....	65	67	71
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-3	2	4
73.10 Total new obligations .....	64	67	71
73.20 Total outlays (gross) .....	-63	-65	-71

73.40	Adjustments in expired accounts (net) .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40	Obligated balance, end of year .....	2	4	4
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	59	63	67
86.93	Outlays from discretionary balances .....	4	2	4
87.00	Total outlays (gross) .....	63	65	71
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-10	-9	-9
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	55	58	62
90.00	Outlays .....	53	56	62

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the ethics program and manages Freedom of Information Act appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

**Object Classification** (in millions of dollars)

Identification code 14-0107-0-1-306	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	35	36	37
12.1	Civilian personnel benefits .....	9	9	10
23.1	Rental payments to GSA .....	3	4	5
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	7	8	9
99.0	Direct obligations .....	55	58	62
99.0	Reimbursable obligations .....	9	9	9
99.9	Total new obligations .....	64	67	71

**Employment Summary**

Identification code 14-0107-0-1-306	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	354	354	354
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	41	48	48

OFFICE OF INSPECTOR GENERAL

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, **[\$44,572,000] \$44,823,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 14-0104-0-1-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01	Direct program .....	37	44	45
09.01	Reimbursable program .....	6	5	5
10.00	Total new obligations .....	43	49	50

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	43	49	50
23.95	Total new obligations .....	-43	-49	-50

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	39	45	45
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00	Appropriation (total discretionary) .....	39	44	45
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	4	5	5
70.00	Total new budget authority (gross) .....	43	49	50

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	3	3	4
73.10	Total new obligations .....	43	49	50
73.20	Total outlays (gross) .....	-43	-48	-50
74.40	Obligated balance, end of year .....	3	4	4

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	41	45	46
86.93	Outlays from discretionary balances .....	2	3	4
87.00	Total outlays (gross) .....	43	48	50

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-5	-5

**Net budget authority and outlays:**

89.00	Budget authority .....	39	44	45
90.00	Outlays .....	39	43	45

The mission of the Office of Inspector General is to promote excellence, accountability and integrity in the programs, operations and management of the Department of the Interior. The Office's focus is in assisting the Secretary and the Congress to target resources toward developing solutions for the Department's most serious management and program challenges, and toward high-risk areas vulnerable to fraud, waste, abuse and mismanagement. The Office is responsible for independently and objectively identifying risks and vulnerabilities that directly impact, or could impact, the Department's ability to accomplish its mission. The Office is required to keep the Secretary and the Congress fully and currently informed about problems and deficiencies relating to the administration of departmental programs and operations. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity in the administration of government programs and operations and the demand for programs that work better, cost less, and get the results about which Americans care most.

**Object Classification** (in millions of dollars)

Identification code 14-0104-0-1-306	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	25	27	28
12.1	Civilian personnel benefits .....	7	7	7
21.0	Travel and transportation of persons .....	1	2	2
23.1	Rental payments to GSA .....	2	2	3
25.2	Other services .....	1	4	3
25.3	Other purchases of goods and services from Government accounts .....	1	2	2
99.0	Direct obligations .....	37	44	45
99.0	Reimbursable obligations .....	6	5	5
99.9	Total new obligations .....	43	49	50

OFFICE OF INSPECTOR GENERAL—Continued  
SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 14-0104-0-1-306	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	259	273	273

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS  
Federal Funds

FEDERAL TRUST PROGRAMS  
(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, **[\$182,331,000] \$181,648,000**, to remain available until expended, of which not to exceed **[\$56,384,000] \$56,445,000** from this or any other Act, shall be available for historical accounting: *Provided*, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Salaries and Expenses" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year **[2008] 2009**, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: *Provided further*, That, notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss: *Provided further*, That, notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of \$15.00 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: *Provided further*, That not to exceed \$50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: *Provided further*, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose: *Provided further*, That not to exceed \$6,000,000 may be transferred from unobligated balances to the Individual Indian Money account pool (Treasury Account 14X6039) for the purpose of a one-time reconciliation of the balances. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 14-0120-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program operations, support, and improvements .....	203	190	191
00.02 Executive direction .....	2	2	2
09.00 Reimbursable program .....	2	5	2
09.99 Total reimbursable program .....	2	5	2
10.00 Total new obligations .....	207	197	195
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	17	21	10
22.00 New budget authority (gross) .....	196	184	183
22.10 Resources available from recoveries of prior year obligations .....	15	2	2
23.90 Total budgetary resources available for obligation .....	228	207	195
23.95 Total new obligations .....	-207	-197	-195
24.40 Unobligated balance carried forward, end of year .....	21	10	

New budget authority (gross), detail:  
Discretionary:

40.00	Appropriation .....	189	182	182
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-3	
42.00	Transferred from other accounts .....	2		
43.00	Appropriation (total discretionary) .....	191	179	182
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	4	5	1
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	5	5	1
70.00	Total new budget authority (gross) .....	196	184	183

Change in obligated balances:

72.40	Obligated balance, start of year .....	57	36	51
73.10	Total new obligations .....	207	197	195
73.20	Total outlays (gross) .....	-212	-180	-175
73.45	Recoveries of prior year obligations .....	-15	-2	-2
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40	Obligated balance, end of year .....	36	51	69

Outlays (gross), detail:

86.90	Outlays from new discretionary authority .....	176	123	121
86.93	Outlays from discretionary balances .....	36	57	54
87.00	Total outlays (gross) .....	212	180	175

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-4	-5	-1
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

Net budget authority and outlays:

89.00	Budget authority .....	191	179	182
90.00	Outlays .....	208	175	174

*Executive direction.*—This activity supports the Office of the Special Trustee for American Indians and staff offices. Under the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians is charged with general oversight for Indian trust reform efforts departmentwide. Additionally, in 1996, at the direction of the Congress, direct responsibilities and authorities for Indian Trust Fund Management were transferred to the Special Trustee from the Assistant Secretary-Indian Affairs.

*Program operations, support, and improvements.*—This activity supports the management and investment of approximately \$3.3 billion held in trust for Tribes and individual Indians. Resources support the implementation of trust management reform efforts, including historical accounting\*, and the accurate collection, investment, disbursement, and provision of timely financial information to Indian Tribes and individual Indian money (IIM) account holders.

(\*The amount for historical accounting may be revised as legal issues pending before the Court are resolved.)

Object Classification (in millions of dollars)

Identification code 14-0120-0-1-808	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	39	41	44
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	41	43	46
12.1	Civilian personnel benefits .....	11	13	13
21.0	Travel and transportation of persons .....	4	4	4
23.1	Rental payments to GSA .....	1	1	1
23.2	Rental payments to others .....	3	4	4
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	2	2	2
25.2	Other services .....	37	85	83



25.3	Other purchases of goods and services from Government accounts .....	20	21	21
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	4	3	3
99.0	Direct obligations .....	126	179	180
99.0	Reimbursable obligations .....	2	5	2
Allocation Account—direct:				
Personnel compensation:				
11.1	Full-time permanent .....	8	5	5
11.3	Other than full-time permanent .....	2	2	2
11.9	Total personnel compensation .....	10	7	7
12.1	Civilian personnel benefits .....	2	1	1
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	63	2	2
99.0	Allocation account—direct .....	78	13	13
99.5	Below reporting threshold .....	1		
99.9	Total new obligations .....	207	197	195

**Employment Summary**

Identification code 14-0120-0-1-808	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	629	634	669

**[INDIAN LAND CONSOLIDATION]**

[For consolidation of fractional interests in Indian lands and expenses associated with redetermining and redistributing escheated interests in allotted lands, and for necessary expenses to carry out the Indian Land Consolidation Act of 1983, as amended, by direct expenditure or cooperative agreement, \$10,000,000, to remain available until expended, and which may be transferred to the Bureau of Indian Affairs and Office of the Secretary accounts.] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 14-2103-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	31	15	
09.49 Reimbursable program .....	2	2	
09.99 Total reimbursable program .....	2	2	
10.00 Total new obligations .....	33	17	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	5	
22.00 New budget authority (gross) .....	33	12	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	38	17	
23.95 Total new obligations .....	-33	-17	
24.40 Unobligated balance carried forward, end of year .....	5		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	34	10	
41.00 Transferred to other accounts .....	-2		
43.00 Appropriation (total discretionary) .....	32	10	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2	2	
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	1	2	
70.00 Total new budget authority (gross) .....	33	12	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	3	6

73.10	Total new obligations .....	33	17	
73.20	Total outlays (gross) .....	-32	-14	-1
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	3	6	5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	31	11	
86.93	Outlays from discretionary balances .....	1	3	1
87.00	Total outlays (gross) .....	32	14	1
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-2	-2	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	32	10	
90.00	Outlays .....	30	12	1

This program has been proposed for termination in 2009.

**Object Classification (in millions of dollars)**

Identification code 14-2103-0-1-452	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations: reimbursable obligations .....	2	2	
Allocation Account—direct:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	
11.3 Other than full-time permanent .....	1		
11.9 Total personnel compensation .....	3	2	
12.1 Civilian personnel benefits .....	1		
25.2 Other services .....	4	3	
32.0 Land and structures .....	23	10	
99.0 Allocation account—direct .....	31	15	
99.9 Total new obligations .....	33	17	

**TRIBAL SPECIAL FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-5265-0-2-452	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Interest on Investments in GSEs, Tribal Special Fund .....	21	22	23
02.21 Return of Principal from Private Sector Investments, Tribal Special Fund .....	149	155	163
02.40 Earnings on Investment, Tribal Special Fund .....	3	3	3
02.99 Total receipts and collections .....	173	180	189
04.00 Total: Balances and collections .....	173	180	189
Appropriations:			
05.00 Tribal Special Fund .....	-173	-180	-189
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 14-5265-0-2-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	154	180	189
10.00 Total new obligations (object class 41.0) .....	154	180	189
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	61	80	80
22.00 New budget authority (gross) .....	173	180	189
23.90 Total budgetary resources available for obligation .....	234	260	269
23.95 Total new obligations .....	-154	-180	-189

TRIBAL SPECIAL FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 14-5265-0-2-452	2007 actual	2008 est.	2009 est.
24.40 Unobligated balance carried forward, end of year	80	80	80
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	173	180	189
<b>Change in obligated balances:</b>			
73.10 Total new obligations	154	180	189
73.20 Total outlays (gross)	-154	-180	-189
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	154	180	189
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	173	180	189
90.00 Outlays	154	180	189
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value	61	80	98
92.02 Total investments, end of year: Federal securities:			
Par value	80	98	116
92.03 Total investments, start of year: non-Federal securities: Market value	460	438	438
92.04 Total investments, end of year: non-Federal securities: Market value	438	438	438

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress; and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of Congress, and are subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee for American Indians were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Special Fund or the Tribal Trust Fund presented later in this section. Most of the assets of these funds are in investments held outside Treasury.

This consolidated display presents the activities associated with the following accounts: Three Affiliated Fort Berthold Trust Fund; Standing Rock Trust Fund; Papago Cooperative Fund; Ute Tribe Trust Fund; Pyramid Lake Indian Reservation Trust Fund; Cochiti Wetfields Project; and San Luis Rey Water Authority Trust Fund. More detailed information on specific account data is provided in the budget justification for the Office of the Special Trustee for American Indians.

**Trust Funds**

TRIBAL TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8030-0-7-452	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year		1	1
01.99 Balance, start of year		1	1
Receipts:			
02.00 Federal Fund Payments, Tribal Trust Fund	8	8	8
02.01 Earnings on Investments, Tribal Trust Fund	4	4	4
02.20 Interest on Investments in GSEs, Tribal Trust Fund	5	5	5

02.21 Return of Principal from Private Sector Investments, Tribal Trust Fund	29	30	32
02.22 Miscellaneous Sales of Assets, Tribal Trust Fund	3	3	3
02.99 Total receipts and collections	49	50	52
04.00 Total: Balances and collections	49	51	53
Appropriations:			
05.00 Tribal Trust Fund	-48	-50	-52
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 14-8030-0-7-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	32	50	52
10.00 Total new obligations (object class 41.0)	32	50	52
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	53	69	69
22.00 New budget authority (gross)	48	50	52
23.90 Total budgetary resources available for obligation	101	119	121
23.95 Total new obligations	-32	-50	-52
24.40 Unobligated balance carried forward, end of year	69	69	69
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	48	50	52
<b>Change in obligated balances:</b>			
73.10 Total new obligations	32	50	52
73.20 Total outlays (gross)	-32	-50	-52
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	32	50	52
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	48	50	52
90.00 Outlays	32	50	52
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value	53	69	70
92.02 Total investments, end of year: Federal securities:			
Par value	69	70	71
92.03 Total investments, start of year: non-Federal securities: Market value	108	93	93
92.04 Total investments, end of year: non-Federal securities: Market value	93	93	93

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of the Congress, and are subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Trust Fund or the Tribal Special Fund presented in this section. Most assets are in investments held outside the Treasury.

This consolidated display presents the activities associated with the Tribal trust fund accounts: George C. Edgeter Fund; Funds for Advancement of Indian Race; Ella M. Franklin Fund; Josephine Lambert Fund; Orrie Shaw Fund; Welmas Endowment Fund; Arizona Intertribal Trust Fund; Navajo Trust Fund; Lower Brule Trust Fund; Crow Creek Trust Fund; S. Ute Tribal Resource Fund; Ute Mtn Tribal Resource

Fund; Chippewa Cree Tribal Trust Fund; Shivwits Band of Paiute Indians Trust Fund; and N. Cheyenne Trust Fund. More detailed information on specific account data is provided in the budget justifications for the Office of the Special Trustee for American Indians.

NATIONAL INDIAN GAMING COMMISSION

**Federal Funds**

SALARIES AND EXPENSES

**Program and Financing** (in millions of dollars)

Identification code 14-0118-0-1-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	2	4	3
10.00 Total new obligations (object class 25.2) .....	2	4	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	8	6
22.00 New budget authority (gross) .....	5	2	2
23.90 Total budgetary resources available for obligation .....	10	10	8
23.95 Total new obligations .....	-2	-4	-3
24.40 Unobligated balance carried forward, end of year .....	8	6	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	2
73.10 Total new obligations .....	2	4	3
73.20 Total outlays (gross) .....	-2	-3	-3
74.40 Obligated balance, end of year .....	1	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	2	3	3
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-3	1	1

The Indian Gaming Regulatory Act (P.L. 100-497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission monitors and regulates gaming activities conducted on Indian lands. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission, consistent with provisions of the Native American Technical Correction Act of 2006, P.L. 109-221.

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 14-5141-0-2-806	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.60 National Indian Gaming Commission, Gaming Activity Fees .....	13	15	17

04.00 Total: Balances and collections .....	13	15	17
Appropriations:			
05.00 National Indian Gaming Commission, Gaming Activity Fees .....	-13	-15	-17
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 14-5141-0-2-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	14	15	17
10.00 Total new obligations .....	14	15	17
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	3	3
22.00 New budget authority (gross) .....	13	15	17
23.90 Total budgetary resources available for obligation .....	17	18	20
23.95 Total new obligations .....	-14	-15	-17
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	13	15	17
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	14	15	17
73.20 Total outlays (gross) .....	-14	-15	-17
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	13	12	14
86.98 Outlays from mandatory balances .....	1	3	3
87.00 Total outlays (gross) .....	14	15	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	15	17
90.00 Outlays .....	14	15	17

The Indian Gaming Regulatory Act, as amended by the 1998 Interior and Related Agencies Appropriation Act (P.L. 105-83), established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission monitors and regulates gaming activities conducted on Indian lands. Operating costs of the Commission are financed to the greatest extent possible through annual assessments of gaming operations, regulated by the Commission. The Native American Technical Corrections Act of 2006 (Public Law 109-221) included a provision replacing the previous fee limitation contained in the Indian Gaming Regulatory Act with a maximum of 0.08 percent of the gross gaming revenues of all gaming operations subject to regulation under Indian Gaming Regulatory Act.

**Object Classification** (in millions of dollars)

Identification code 14-5141-0-2-806	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	10
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	3	3	4
99.9 Total new obligations .....	14	15	17

**Employment Summary**

Identification code 14-5141-0-2-806	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	96	123	129

DEPARTMENT-WIDE PROGRAMS

**Federal Funds**

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976, as amended (31 U.S.C. 6901–6907), **[\$232,528,000]** \$195,000,000, of which not to exceed \$400,000 shall be available for administrative expenses: *Provided*, That no payment shall be made to otherwise eligible units of local government if the computed amount of the payment is less than \$100. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 14–1114–0–1–806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	232	229	195
10.00 Total new obligations (object class 41.0) .....	232	229	195
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	233	229	195
23.95 Total new obligations .....	–232	–229	–195
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	233	233	195
40.33 Appropriation permanently reduced (P.L. 110–161) .....	–4	–	–
43.00 Appropriation (total discretionary) .....	233	229	195
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	232	229	195
73.20 Total outlays (gross) .....	–232	–229	–195
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	232	229	195
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	233	229	195
90.00 Outlays .....	232	229	195

Public Law 94–565 (31 U.S.C. 6901–07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service, and certain other agencies.

**Employment Summary**

Identification code 14–1114–0–1–806	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	1	1

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the remedial action, including associated activities, of hazardous waste substances, pollutants, or contaminants pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), **[\$9,954,000]** \$10,148,000, to remain available until expended: *Provided*, That hereafter, notwithstanding 31 U.S.C. 3302, sums recovered from or paid by a party in advance of or as reimbursement for remedial action or response activities conducted by the Department pursuant to section 107 or 113(f) of such Act, shall be credited to this account, to be available until expended without further appropriation: *Provided further*, That hereafter such sums recovered from or paid by any party are not limited to monetary payments and may include stocks, bonds or other personal or real property, which may be retained, liquidated, or otherwise disposed of by the Secretary and which shall be credited to this account. (*Department*

*of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 14–1121–0–1–304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Remedial action .....	10	10	13
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	11	11	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	8	7
22.00 New budget authority (gross) .....	11	10	10
22.10 Resources available from recoveries of prior year obligations .....	1	–	–
23.90 Total budgetary resources available for obligation .....	19	18	17
23.95 Total new obligations .....	–11	–11	–14
24.40 Unobligated balance carried forward, end of year .....	8	7	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	10	10
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	–	–
70.00 Total new budget authority (gross) .....	11	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	14	14
73.10 Total new obligations .....	11	11	14
73.20 Total outlays (gross) .....	–11	–11	–14
73.45 Recoveries of prior year obligations .....	–1	–	–
74.40 Obligated balance, end of year .....	14	14	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	5	5
86.93 Outlays from discretionary balances .....	8	6	9
87.00 Total outlays (gross) .....	11	11	14
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	–1	–	–
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	10
90.00 Outlays .....	10	11	14

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

**Object Classification** (in millions of dollars)

Identification code 14–1121–0–1–304	2007 actual	2008 est.	2009 est.
25.2 Direct obligations: Other services .....	1	1	1
99.0 Reimbursable obligations: reimbursable obligations .....	1	1	1
Allocation Account—direct:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	8	8	11
99.0 Allocation account—direct .....	9	9	12
99.9 Total new obligations .....	11	11	14

**Employment Summary**

Identification code 14-1121-0-1-304	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2	3	3

**NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION**

To conduct natural resource damage assessment and restoration activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and Public Law 101-337, as amended (16 U.S.C. 1911 et seq.), **[\$6,300,000] \$6,338,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 14-1618-0-1-302	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Natural Resources Damages from Legal Actions .....	64	103	45
02.40 Natural Resources Damages from Legal Actions, EOI .....	12	12	10
02.99 Total receipts and collections .....	76	115	55
04.00 Total: Balances and collections .....	76	115	55
Appropriations:			
05.00 Natural Resource Damage Assessment Fund .....	-76	-115	-55
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 14-1618-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Damage assessments .....	8	7	8
00.02 Prince William Sound restoration .....	2	2	2
00.03 Other restoration .....	38	20	22
00.04 Program management .....	3	3	3
10.00 Total new obligations .....	51	32	35
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	245	257	343
22.00 New budget authority (gross) .....	78	120	60
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
22.21 Unobligated balance transferred to other accounts .....	-16	-3	-3
23.90 Total budgetary resources available for obligation .....	308	375	401
23.95 Total new obligations .....	-51	-32	-35
24.40 Unobligated balance carried forward, end of year .....	257	343	366
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6	6	6
Mandatory:			
60.20 Appropriation (special fund) .....	76	115	55
61.00 Transferred to other accounts .....	-4	-1	-1
62.50 Appropriation (total mandatory) .....	72	114	54
70.00 Total new budget authority (gross) .....	78	120	60
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	12	11
73.10 Total new obligations .....	51	32	35
73.20 Total outlays (gross) .....	-46	-32	-38
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	12	11	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	4	4

86.93 Outlays from discretionary balances .....	1	2	2
86.97 Outlays from new mandatory authority .....	7	11	5
86.98 Outlays from mandatory balances .....	34	15	27
87.00 Total outlays (gross) .....	46	32	38

**Net budget authority and outlays:**

89.00 Budget authority .....	78	120	60
90.00 Outlays .....	46	32	38

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities:			
Par value .....	227	237	300
92.02 Total investments, end of year: Federal securities:			
Par value .....	237	300	330

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a departmentwide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and the Act of July 27, 1990 (16 U.S.C. 1911 et seq.). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

**Object Classification (in millions of dollars)**

Identification code 14-1618-0-1-302	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
41.0 Grants, subsidies, and contributions .....	27	5	8
99.0 Direct obligations .....	28	6	9
<b>Allocation Account—direct:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	5
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	6	7	7
25.3 Other purchases of goods and services from Government accounts .....		1	1
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	1		
32.0 Land and structures .....	1	2	2
41.0 Grants, subsidies, and contributions .....	5	6	6
99.0 Allocation account—direct .....	22	26	26
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	51	32	35

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION—  
Continued

Employment Summary

Identification code 14-1618-0-1-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	7	7	7

EXXON VALDEZ RESTORATION PROGRAM

The Budget reflects the receipts, transfers, and mandatory spending by the Department of Interior associated with the civil and criminal settlements resulting from the 1989 Exxon Valdez oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and Alaska State natural resource trustee agencies to restore the natural resources and services damaged by the spill. The Exxon Valdez Oil Spill Trustee Council consists of 3 State and 3 Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The original civil settlement with the Exxon Corporation included a re-opener provision valid from September 2002 to September 2006, which provided an opportunity for the Trustee governments to claim up to an additional \$100 million for natural resource injury that could not have been known or anticipated at the time of settlement. In late 2006, the Trustee governments issued a demand letter for \$92 million to the ExxonMobil Corporation, as well a comprehensive restoration project plan for the clean up of lingering oil.

The civil settlement and interest earned to date total roughly \$1 billion, of which \$148 million remains, outside the Treasury. The balance is managed on behalf of the Trustee Council by the State of Alaska, (Exxon Valdez Investment Fund), with funds earmarked for future habitat acquisition and protection and for marine research and ecological monitoring in the spill zone.

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for fire preparedness, suppression operations, fire science and research, emergency rehabilitation, hazardous fuels reduction, and rural fire assistance by the Department of the Interior, [\$820,878,000] \$850,143,000, to remain available until expended, of which not to exceed [\$6,234,000] \$6,137,000 shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: *Provided further*, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for hazardous fuels reduction activities, and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That notwithstanding requirements of the Competition in Contracting Act, the Secretary,

for purposes of hazardous fuels reduction activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109-154), or related partnerships with State, local, or non-profit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: *Provided further*, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: *Provided further*, That funds appropriated under this head may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior may use wildland fire appropriations to enter into non-competitive sole source leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed [\$10,000,000] \$9,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: *Provided further*, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: *Provided further*, That Public Law 110-116, division B, section 157(b)(2) is amended by inserting after “to other accounts” the phrase “and non-suppression budget activities”. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

(INCLUDING TRANSFERS OF FUNDS)

[For an additional amount for “Wildland Fire Management”, \$78,000,000, to remain available until expended, for urgent wildland fire suppression activities: *Provided*, That such funds shall only become available if funds previously provided for wildland fire suppression will be exhausted imminently and the Secretary of the Interior notifies the House and Senate Committees on Appropriations in writing of the need for these additional funds: *Provided further*, That such funds are also available for repayment to other appropriations accounts from which funds were transferred for wildfire suppression: *Provided further*, That the amount provided by this paragraph is designated as described in section 5 (in the matter preceding division A of this consolidated Act).] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

["Sec. 157. (b) Notwithstanding any other provision of this joint resolution, and in addition to amounts otherwise available by this joint resolution, there is appropriated \$171,000,000 for 'Department of the Interior-Bureau of Land Management-Wildland Fire Management', to remain available until expended. Of such funds—“(1) \$40,000,000 shall be available for emergency wildfire suppression;

“(2) \$115,000,000 shall be used within 30 days of enactment of this section for repayment to other accounts from which such funds were transferred in fiscal year 2007 for wildfire suppression so that all such transfers for fiscal year 2007 are fully repaid;

“(3) \$10,000,000 shall be available for hazardous fuels reduction activities; and

“(4) \$6,000,000 shall be available for rehabilitation and restoration of Federal lands.

“(c) Each amount provided by this section is designated as an emergency requirement and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008.”] (*P.L. 110-116.*)

Program and Financing (in millions of dollars)

Identification code 14-1125-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Preparedness (Readiness, Facilities, and Fire Science)	295	303	299
00.04 Fire suppression operations .....	470	416	342
00.06 Hazardous fuels reduction .....	204	215	208
00.08 Burned area rehabilitation .....	28	32	27

00.09	Rural Fire Assistance .....	6	.....	.....
09.01	Fire reimbursable .....	14	27	22
10.00	Total new obligations .....	1,011	999	898
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	153	55	44
22.00	New budget authority (gross) .....	892	965	870
22.10	Resources available from recoveries of prior year obligations .....	21	23	23
23.90	Total budgetary resources available for obligation .....	1,066	1,043	937
23.95	Total new obligations .....	-1,011	-999	-898
24.40	Unobligated balance carried forward, end of year .....	55	44	39
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	853	821	850
40.00	Emergency Supplemental, PL 110-116 .....	.....	171	.....
40.00	Emergency supplemental, FY 2008 Omnibus .....	.....	78	.....
40.33	Appropriation permanently reduced (P.L. 110-161) .....	.....	-12	.....
41.00	Transferred to other accounts .....	-96	-113	.....
42.00	Transferred from other accounts .....	115	.....	.....
43.00	Appropriation (total discretionary) .....	872	945	850
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	22	20	20
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-2	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	20	20	20
70.00	Total new budget authority (gross) .....	892	965	870
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	266	280	353
73.10	Total new obligations .....	1,011	999	898
73.20	Total outlays (gross) .....	-978	-903	-987
73.45	Recoveries of prior year obligations .....	-21	-23	-23
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
74.40	Obligated balance, end of year .....	280	353	241
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	825	653	590
86.93	Outlays from discretionary balances .....	153	250	397
87.00	Total outlays (gross) .....	978	903	987
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-10	-10	-10
88.40	Non-Federal sources .....	-12	-10	-10
88.90	Total, offsetting collections (cash) .....	-22	-20	-20
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	872	945	850
90.00	Outlays .....	956	883	967

**Preparedness.**—This activity funds the non-emergency and predictable aspects of the Department's wildland fire program. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

**Fire suppression operations.**—This activity funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected, and consistent with resource objectives and land management plans. Emergency actions taken during and immediately following a wildfire to stabilize the

soil and structures to prevent erosion, floods, landslides, and further resource damage are included in this activity. Emergency stabilization actions may be performed within one year of containment of a fire. Funding requests are guided by the historical 10-year average of suppression expenditures, adjusted for inflation.

**Other operations.**—This activity funds programs designed to reduce the risk of damage resulting from catastrophic wildland fires. Hazardous fuels reduction, fire facilities construction and maintenance, post-fire rehabilitation of burned areas, applied research, and grants to rural fire departments are funded in other operations. The hazardous fuels reduction activity includes the planning, all operational aspects, and monitoring of treatments to reduce fuel loads and promote ecosystem health in forests and rangelands. Methods for fuels reduction include prescribed fire, mechanical, and chemical treatments or a combination of methods. The fire facilities program funds construction and maintenance of facilities to house firefighters and equipment used in wildland firefighting and hazardous fuels reduction. Facilities funded in this activity include crew quarters, warehouses, fire caches, dispatch centers, fire stations, engine storage, and aviation bases. The burned area rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire-adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The joint fire science activity funds the Department's share of the Joint Fire Science program, an interagency partnership to sponsor applied research to assist field managers in fire suppression, fuels treatment, and post-fire rehabilitation.

**Object Classification** (in millions of dollars)

Identification code 14-1125-0-1-302	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	106	106	106
11.3	Other than full-time permanent .....	16	16	16
11.5	Other personnel compensation .....	56	56	56
11.8	Special personal services payments .....	14	14	14
11.9	Total personnel compensation .....	192	192	192
12.1	Civilian personnel benefits .....	48	48	48
21.0	Travel and transportation of persons .....	15	15	12
22.0	Transportation of things .....	5	5	5
23.2	Rental payments to others .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	5	5	5
25.1	Advisory and assistance services .....	4	4	4
25.2	Other services .....	145	142	95
25.3	Other purchases of goods and services from Government accounts .....	49	49	47
25.4	Operation and maintenance of facilities .....	1	1	1
25.7	Operation and maintenance of equipment .....	4	4	4
26.0	Supplies and materials .....	92	92	82
31.0	Equipment .....	9	9	9
32.0	Land and structures .....	5	5	5
41.0	Grants, subsidies, and contributions .....	20	25	15
99.0	Direct obligations .....	596	598	526
99.0	Reimbursable obligations .....	14	27	20
Allocation Account—direct:				
Personnel compensation:				
11.1	Full-time permanent .....	76	76	76
11.3	Other than full-time permanent .....	9	9	9
11.5	Other personnel compensation .....	38	38	38
11.8	Special personal services payments .....	32	32	32
11.9	Total personnel compensation .....	155	155	155
12.1	Civilian personnel benefits .....	34	34	34
21.0	Travel and transportation of persons .....	13	13	13
22.0	Transportation of things .....	3	3	3
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	23	23	23

## (INCLUDING TRANSFERS OF FUNDS)—Continued

## Object Classification (in millions of dollars)—Continued

Identification code 14-1125-0-1-302	2007 actual	2008 est.	2009 est.
25.2 Other services .....	103	85	85
25.3 Other purchases of goods and services from Government accounts .....	16	16	12
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	17	10	6
31.0 Equipment .....	12	10	7
32.0 Land and structures .....	2	2	2
41.0 Grants, subsidies, and contributions .....	19	19	8
99.0 Allocation account—direct .....	401	374	352
99.9 Total new obligations .....	1,011	999	898

## Employment Summary

Identification code 14-1125-0-1-302	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,660	2,615	2,596
Reimbursable:			
2001 Civilian full-time equivalent employment .....	57	57	57

## WORKING CAPITAL FUND

For the acquisition of a departmental financial and business management system, **[\$40,727,000]** \$73,435,000, to remain available until expended: *Provided*, That none of the funds in this Act or previous appropriations Acts may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior **[approval]** notification of the House and Senate Committees on Appropriations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 14-4523-0-4-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 DM activities .....	139	157	167
09.02 National Business Center .....	745	1,263	.....
09.04 Rebate funding .....	4	8	6
09.05 Facilities .....	42	55	60
09.06 Unemployment and Worker's Compensation .....	86	99	100
09.07 Financial and Business Management System .....	.....	40	73
09.09 Reimbursable program subtotal .....	1,016	1,622	406
10.00 Total new obligations .....	1,016	1,622	406
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	128	100	17
22.00 New budget authority (gross) .....	981	1,533	391
22.10 Resources available from recoveries of prior year obligations .....	7	6	.....
23.90 Total budgetary resources available for obligation	1,116	1,639	408
23.95 Total new obligations .....	-1,016	-1,622	-406
24.40 Unobligated balance carried forward, end of year	100	17	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	.....	41	73
40.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	-1	.....
43.00 Appropriation (total discretionary) .....	.....	40	73
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	1,166	1,493	318
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-185	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	981	1,493	318
70.00 Total new budget authority (gross) .....	981	1,533	391

## Change in obligated balances:

72.40 Obligated balance, start of year .....	253	273	309
73.10 Total new obligations .....	1,016	1,622	406
73.20 Total outlays (gross) .....	-1,174	-1,580	-605
73.45 Recoveries of prior year obligations .....	-7	-6	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	185	.....	.....
74.40 Obligated balance, end of year .....	273	309	110

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	.....	36	66
86.93 Outlays from discretionary balances .....	.....	.....	4
86.97 Outlays from new mandatory authority .....	722	1,344	286
86.98 Outlays from mandatory balances .....	452	200	249
87.00 Total outlays (gross) .....	1,174	1,580	605

## Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,161	-1,493	-318
88.40 Non-Federal sources .....	-5	.....	.....
88.90 Total, offsetting collections (cash) .....	-1,166	-1,493	-318
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	185	.....	.....

## Net budget authority and outlays:

89.00 Budget authority .....	.....	40	73
90.00 Outlays .....	8	87	287

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the National Business Center (NBC). Activities financed through the fund include information technology and security, Departmental news and information, and safety and health initiatives. NBC hosts the Department's administrative systems, including: the Federal Personnel and Payroll System (FPPS); Federal Financial System (FFS); and the Interior Department Electronic Acquisitions System (IDEAS); and the Financial and Business Management System (FBMS). NBC also provides accounting, acquisition, aircraft, central reproduction, communications, supplies and health services. NBC has expanded payroll services to other agencies as one of the Government-wide payroll providers selected by OPM. The NBC was selected to host the Human Resources and Financial Management Lines of Business.

## Object Classification (in millions of dollars)

Identification code 14-4523-0-4-306	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	85	87	13
12.1 Civilian personnel benefits .....	22	22	2
21.0 Travel and transportation of persons .....	3	4	1
23.1 Rental payments to GSA .....	40	55	60
23.3 Communications, utilities, and miscellaneous charges	65	68	69
25.2 Other services .....	781	1,364	244
26.0 Supplies and materials .....	14	16	15
31.0 Equipment .....	6	6	2
99.0 Reimbursable obligations .....	1,016	1,622	406
99.9 Total new obligations .....	1,016	1,622	406

## Employment Summary

Identification code 14-4523-0-4-306	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	1,227	1,260	163



INTERIOR FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 14-4529-0-4-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	1,011	1,028	2,297
10.00 Total new obligations .....	1,011	1,028	2,297
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	504	119	119
22.00 New budget authority (gross) .....	626	1,028	2,230
23.90 Total budgetary resources available for obligation	1,130	1,147	2,349
23.95 Total new obligations .....	-1,011	-1,028	-2,297
24.40 Unobligated balance carried forward, end of year	119	119	52
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	641	1,028	2,230
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
69.90 Spending authority from offsetting collections (total mandatory) .....	626	1,028	2,230
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	727	552	154
73.10 Total new obligations .....	1,011	1,028	2,297
73.20 Total outlays (gross) .....	-1,201	-1,426	-1,954
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	15		
74.40 Obligated balance, end of year .....	552	154	497
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	623	822	1,784
86.98 Outlays from mandatory balances .....	578	604	170
87.00 Total outlays (gross) .....	1,201	1,426	1,954
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-641	-1,028	-2,230
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	15		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	560	398	-276

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103-356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

Balance Sheet (in millions of dollars)

Identification code 14-4529-0-4-306	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,231	671
1106 Investments in US securities:		
1106 Receivables, net .....	3	18
1999 Total assets .....	1,234	689
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	230	137
2105 Other .....	993	548
2999 Total liabilities .....	1,223	685
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	11	4
3999 Total net position .....	11	4

4999 Total liabilities and net position .....	1,234	689
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Object Classification (in millions of dollars)

Identification code 14-4529-0-4-306	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	10	105
12.1 Civilian personnel benefits .....	2	2	20
21.0 Travel and transportation of persons .....			3
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....			9
25.2 Other services .....	996	1,013	2,149
26.0 Supplies and materials .....	1	1	4
31.0 Equipment .....	1	1	6
99.0 Reimbursable obligations .....	1,011	1,028	2,297
99.9 Total new obligations .....	1,011	1,028	2,297

Employment Summary

Identification code 14-4529-0-4-306	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	117	117	1,225

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 15 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
14-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1		
14-149300 Interest Received from Outer Continental Shelf Escrow Account .....	1		
14-181100 Rent and Bonuses from Land Leases for Resource Exploration and Extraction .....	62	86	84
Legislative proposal, subject to PAYGO .....			82
14-182000 Rent and Bonuses on Outer Continental Shelf Lands .....		3,446	95
14-202000 Royalties on Outer Continental Shelf Lands	5,470	6,358	8,672
Legislative proposal, subject to PAYGO .....			50
14-202100 Arctic National Wildlife Refuge, Rents and Royalties, (Federal Share) .....			
14-203200 Hardrock Mining Holding Fee .....	22	6	10
14-203900 Royalties on Natural Resources, not Otherwise Classified .....	376	404	378
Legislative proposal, subject to PAYGO .....			55
14-222900 Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified .....		10	14
14-241910 Fees and Other Charges for Program Services .....			20
14-248400 Receipts from Grazing Fees, Federal Share .....	5	5	5
Legislative proposal, subject to PAYGO .....			8
14-272930 Indian Loan Guarantee, Downward Reestimates of Subsidies .....	6	69	
14-274230 Bureau of Reclamation Loans, Downward Reestimates of Subsidies .....		10	
14-274730 Indian Direct Loan, Downward Reestimates of Subsidies .....	1	4	
14-277430 Assistance to American Samoa Direct Loans, Downward Reestimates of Subsidies .....		1	
14-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	45	46	46
General Fund Offsetting receipts from the public .....	5,989	10,445	9,519
<b>Intragovernmental payments:</b>			
14-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	40	39	39

(in millions of dollars)—Continued

	2007 actual	2008 est.	2009 est.
General Fund Intragovernmental payments .....	40	39	39

The Budget assumes that the first oil and gas lease sale in the coastal plain of the Arctic National Wildlife Refuge (ANWR) would be held in 2010, producing \$7.0 billion in receipts from bonuses which would be shared 50/50 between the Federal government and the State of Alaska. The Federal share of the royalties from the leased areas would be directed to reducing the budget deficit.

## GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

(INCLUDING TRANSFERS OF FUNDS)

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That *it is the sense of Congress that* all funds used pursuant to this section [must] be replenished by a supplemental appropriation [which must], to be requested as promptly as possible.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire operations" shall be exhausted within 30 days: *Provided further*, That *it is the sense of the Congress that* all funds used pursuant to this section [must] be replenished by a supplemental appropriation [which must], to be requested as promptly as possible: *Provided further*, That such replenishment funds [shall] should be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publica-

tions to members only or at a price to members lower than to subscribers who are not members.

SEC. 104. No funds provided in this title may be expended by the Department of the Interior for the conduct of offshore preleasing, leasing and related activities placed under restriction in the President's moratorium statement of June 12, 1998, in the areas of northern, central, and southern California; the North Atlantic; Washington and Oregon; and the eastern Gulf of Mexico south of 26 degrees north latitude and east of 86 degrees west longitude.

SEC. 105. No funds provided in this title may be expended by the Department of the Interior to conduct oil and natural gas preleasing, leasing and related activities in the Mid-Atlantic and South Atlantic planning areas.

SEC. 106. Appropriations made in this Act under the headings Bureau of Indian Affairs and Office of Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities[, excluding litigation costs]. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

SEC. 107. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No *federally recognized* tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year [2008] 2009. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

SEC. 108. Notwithstanding any other provision of law, in conveying the Twin Cities Research Center under the authority provided by Public Law 104-134, as amended by Public Law 104-208, the Secretary may accept and retain land and other forms of reimbursement: *Provided*, That the Secretary may retain and use any such reimbursement until expended and without further appropriation: (1) for the benefit of the National Wildlife Refuge System within the State of Minnesota; and (2) for all activities authorized by 16 U.S.C. 460zz.

[SEC. 109. The Secretary of the Interior may hereafter use or contract for the use of helicopters or motor vehicles on the Sheldon and Hart National Wildlife Refuges for the purpose of capturing and transporting horses and burros. The provisions of subsection (a) of the Act of September 8, 1959 (18 U.S.C. 47(a)) shall not be applicable to such use. Such use shall be in accordance with humane procedures prescribed by the Secretary.]

[SEC. 110. None of the funds in this or any other Act can be used to compensate the Special Master and the Special Master-Monitor, and all variations thereto, appointed by the United States District Court for the District of Columbia in the *Cobell v. Kempthorne* litigation at an annual rate that exceeds 200 percent of the highest Senior Executive Service rate of pay for the Washington-Baltimore locality pay area.]

SEC. [111] 109. The Secretary of the Interior may use discretionary funds to pay private attorney fees and costs for employees and former employees of the Department of the Interior reasonably incurred in connection with *Cobell v. Kempthorne* to the extent that such fees and costs are not paid by the Department of Justice or by private insurance. In no case shall the Secretary make payments under this section that would result in payment of hourly fees in excess of the highest hourly rate approved by the District Court for the District of Columbia for counsel in *Cobell v. Kempthorne*.

[SEC. 112. No funds appropriated for the Department of the Interior by this Act or any other Act shall be used to study or implement any plan to drain Lake Powell or to reduce the water level of the lake below the range of water levels required for the operation of the Glen Canyon Dam.]

[SEC. 113. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally-operated or federally-financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.]

[SEC. 114. Notwithstanding any implementation of the Department of the Interior's trust reorganization or reengineering plans, or the implementation of the "To Be" Model, funds appropriated for fiscal

year 2008 shall be available to the tribes within the California Tribal Trust Reform Consortium and to the Salt River Pima-Maricopa Indian Community, the Confederated Salish and Kootenai Tribes of the Flathead Reservation and the Chippewa Cree Tribe of the Rocky Boys Reservation through the same methodology as funds were distributed in fiscal year 2003. This Demonstration Project shall continue to operate separate and apart from the Department of the Interior's trust reform and reorganization and the Department shall not impose its trust management infrastructure upon or alter the existing trust resource management systems of the above referenced tribes having a self-governance compact and operating in accordance with the Tribal Self-Governance Program set forth in 25 U.S.C. 458aa–458hh: *Provided*, That the California Trust Reform Consortium and any other participating tribe agree to carry out their responsibilities under the same written and implemented fiduciary standards as those being carried by the Secretary of the Interior: *Provided further*, That they demonstrate to the satisfaction of the Secretary that they have the capability to do so: *Provided further*, That the Department shall provide funds to the tribes in an amount equal to that required by 25 U.S.C. 458cc(g)(3), including funds specifically or functionally related to the provision of trust services to the tribes or their members.】

SEC. [115] 110. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

【SEC. 116. Notwithstanding any other provision of law, including 42 U.S.C. 4321 et seq., nonrenewable grazing permits authorized in the Jarbidge Field Office, Bureau of Land Management since March 1, 1997 shall be renewed. The Animal Unit Months, authorized in any nonrenewable grazing permit from March 1, 1997 to present shall continue in effect under the renewed permit. Nothing in this section shall be deemed to extend the renewed permit beyond the standard 1-year term. The period of this provision will be until all of the grazing permits in the Jarbidge Field Office are renewed after the completion of the Record of Decision for the Jarbidge Resource Management Plan/Final Environmental Impact Statement.】

【SEC. 117. OIL AND GAS LEASING INTERNET PILOT PROGRAM. Notwithstanding section 17(b)(1)(A) of the Mineral Leasing Act (30 U.S.C. 226(b)(1)(A)), the Secretary of the Interior shall establish an oil and gas leasing Internet pilot program, under which the Secretary may conduct lease sales through methods other than oral bidding. To carry out the pilot program, the Secretary of the Interior may use not more than \$250,000 of funds in the BLM Permit Processing Improvement Fund described in section 35(c)(2)(B) of the Mineral Leasing Act (30 U.S.C. 191(c)(2)(B)).】

【SEC. 118. Notwithstanding any other provision of law, the Secretary of the Interior is directed to sell property within the Protection Island National Wildlife Refuge and the Dungeness National Wildlife Refuge to the Washington State Department of Transportation.】

【SEC. 119. No funds appropriated or otherwise made available to the Department of the Interior may be used, in relation to any proposal to store water for the purpose of export, for approval of any right-of-way or similar authorization on the Mojave National Preserve or lands managed by the Needles Field Office of the Bureau of Land Management, or for carrying out any activities associated with such right-of-way or similar approval.】

【SEC. 120. Section 460ccc–4 of the Red Rock Canyon National Conservation Area Establishment Act authorization (16 U.S.C. 460ccc) is amended—

- (1) in section (a)(1), by striking “with donated or appropriated funds”;
- (2) by striking section (a)(2);
- (3) in section (a)(3), by striking “(3)” and replacing with “(2)”; and
- (4) in section (a)(4), by striking “(4)” and replacing with “(3).”】

SEC. [121] 111. Title 43 U.S.C. 1473, as amended by Public Law 110–161, is further amended by inserting at the end of that section before the period the following: “, including, in fiscal year 2008 only,

contributions of money and services to conduct work in support of the orderly exploration and development of Outer Continental Shelf resources, including but not limited to, preparation of environmental documents such as impact statements and assessments, studies, and related research”】 *deleting the phrase “in fiscal year 2008 only” and inserting in lieu thereof “in fiscal years 2008 and 2009 only”.*

【SEC. 122. Section 1077(c) of Public Law 109–364 is repealed.】

【SEC. 123. Section 144 of division E of Public Law 108–447, as amended, is amended in paragraph (b)(2) by striking “November 12, 2004” and inserting “May 4, 2005.”】

【SEC. 124. Section 105(f)(1)(B) of the Compact of Free Association Amendments Act of 2003 (48 U.S.C. 1921d(f)(1)(B)) is amended in clause (ix) by—

- (1) striking “Republic” both places it appears and inserting “government, institutions, and people”;
- (2) striking “2007” and inserting “2009”; and
- (3) striking “was” and inserting “were.”】

【SEC. 125. The Secretary of the Interior may enter into cooperative agreements with a State or political subdivision (including any agency thereof), or any not-for-profit organization if the agreement will: (1) serve a mutual interest of the parties to the agreement in carrying out the programs administered by the Department of the Interior; and (2) all parties will contribute resources to the accomplishment of these objectives. At the discretion of the Secretary, such agreements shall not be subject to a competitive process.】

【SEC. 126. The Federal properties commonly referred to as the Barnes Ranch and Agency Lake Ranch (the properties) in Klamath County, Oregon, managed by the Bureau of Reclamation shall be transferred to the Upper Klamath National Wildlife Refuge (Refuge) in accordance with the Memorandum of Understanding between the U.S. Fish and Wildlife Service Klamath Basin National Wildlife Refuge Complex and the Bureau of Reclamation Klamath Basin Area Office and The Nature Conservancy dated March 2, 2007, as expeditiously as possible and no later than December 2008: *Provided*, That these Federal properties and all Federal refuge lands within the adjusted boundary area for the Refuge, as approved by the U.S. Fish and Wildlife Service (Service) in June 2005 under the Land Protection Plan of 2005, shall be made a part of the Refuge and shall be managed by the Service as such: *Provided further*, That each year after the properties become part of the Refuge, those increments of water passively stored on the properties shall be applied and credited toward the requirements of any consultation or reconsultation over Klamath Project operations pursuant to section 7 of the Endangered Species Act, consistent with Federal law and State water law.】

【SEC. 127. CORINTH UNIT OF SHILOH NATIONAL MILITARY PARK BOUNDARY EXPANSION. The Corinth Battlefield Preservation Act of 2000 (16 U.S.C. 430f–6 et seq.) is amended—

- (1) in section 3(1) (16 U.S.C. 430f–7(1)), by striking “304/80,007, and dated October 1998” and inserting “304A/80009, and dated April 2007”;
- (2) in section 4(b) (16 U.S.C. 430f–8(b)), by striking paragraph (1) and inserting the following:
  - “(1) approximately 950 acres, as generally depicted on the Map; and”;
  - (3) in section 5(a) (16 U.S.C. 430f–9(a)), by striking “as depicted on the Map” and inserting “described in section 4(b)”;
  - (4) by striking section 7 (16 U.S.C. 430f–11); and
  - (5) by redesignating section 8 (16 U.S.C. 430f–12) as section 7.】

【SEC. 128. In section 5(8) of Public Law 107–226, strike “acquire” and all that follows and insert, “acquire the land or interests in land for the memorial by donation, purchase with donated or appropriated funds, exchange or condemnation with donated or appropriated funds; and” .】

【SEC. 129. CLARIFICATION OF CONCESSIONAIRE HISTORIC RIGHTS

(a) In implementing section 1307 of Public Law 96–487 (96 Stat. 2479), the Secretary shall deem Denali National Park Wilderness Centers, Ltd., a corporation organized and existing under the laws of the State of Alaska, to be a person who, on or before January 1, 1979, was engaged in adequately providing the following scope and level of visitor services within what is currently Denali National Park and Preserve:

- (1) Guided interpretive hiking services in the Kantishna area new park additions (i.e. park area added in 1980 to former Mount McKinley National Park), not to exceed 14 guided interpretive hikes per week.

(2) Gold panning outings in the Kantishna area new park additions, not to exceed 3 gold panning outings per week.

(3) Guided interpretive trips, including an average of four vehicle trips per day, not to exceed 28 trips per week, into the Old Park (i.e. former Mount McKinley National Park).

(4) Guided and unguided canoeing on Wonder Lake, including the storage of five canoes on Wonder Lake.

(5) Transportation over the road between the north boundary of the Old Park and Wonder Lake, including Wonder Lake Campground, for an average of 10 trips per day not to exceed 70 trips per week.

(b) For purpose of implementing this section, the term “person” means the person who has a controlling interest in the entity described under subsection (a) or his lineal descendants born prior to January 1, 1979.]

[SEC. 130. Section 16 of the Colorado Ute Indian Water Rights Settlement Act of 1988 (Public Law 100–585; 102 Stat. 2913; 114 Stat. 2763A–263) is amended—

(1) in subsection (c)(3)(B)(iii), by striking “by requiring” and all that follows through “enhancement” and inserting the following: “, the plan shall provide that not less than 1/3 of the funds referred to in clause (i) shall be expended for municipal or rural water development and that annual expenditures under that provision shall be reported to the Secretary each year”; and

(2) in the third sentence of subsection (f), by striking “December 31, 2012” and inserting “the date that is 5 years after the date of the final settlement of the tribal claims under section 18”.]

[SEC. 131. Funds provided in this Act for Federal land acquisition by the National Park Service for Shenandoah Valley Battlefields National Historic District and Ice Age National Scenic Trail may be used for a grant to a State, a local government, or any other land management entity for the acquisition of lands without regard to any restriction on the use of Federal land acquisition funds provided through the Land and Water Conservation Fund Act of 1965 as amended.]

[SEC. 132. From within amounts provided to the National Park Service Land Acquisition account by this Act, \$2,000,000 shall be made available to the State of Mississippi pursuant to a grant agreement with the National Park Service, in order that the State may acquire land or interests in land on Cat Island, which is located within the Gulf Islands National Seashore. Funds provided to the State of Mississippi through such grant agreement shall not be contingent upon matching funds provided by the State. Any lands or interests acquired with funds under this section shall be owned by the Federal Government and administered as part of the National Seashore.]

[SEC. 133. MESA VERDE NATIONAL PARK BOUNDARY CHANGE.

(a) ACQUISITION OF LAND.—

(1) IN GENERAL.—The Secretary may acquire the land or an interest in the land described in subsection (b) for addition to the Mesa Verde National Park.

(2) MEANS.—An acquisition of land under paragraph (1) may be made by donation, purchase from a willing seller with donated or appropriated funds, or exchange.

(b) DESCRIPTION OF LAND.—The land referred to in subsection (a)(1) is the approximately 360 acres of land adjacent to the Park, as generally depicted on the map, entitled “Mesa Verde National Park Proposed Boundary Adjustment”, numbered 307/80,180, and dated March 1, 2007.

(c) AVAILABILITY OF MAP.—The map shall be on file and available for inspection in the appropriate offices of the National Park Service.

(d) BOUNDARY MODIFICATION.—The boundary of the Park shall be revised to reflect the acquisition of the land under subsection (a).

(e) ADMINISTRATION.—The Secretary shall administer any land or interest in land acquired under subsection (a)(1) as part of the Park in accordance with the laws (including regulations) applicable to the Park.]

[SEC. 134. In implementing section 1307 of Public Law 96–487 (4 Stat. 2479), the Secretary shall deem the present holders of entry permit CP-GLBA005–00 and entry permit CP-GLBA004–00 each to be a person who, on or before January 1, 1979, was engaged in adequately providing visitor services of the type authorized in said permit within Glacier Bay National Park.]

[SEC. 135. Funds provided under Public Law 109–54 may be granted to the Alice Ferguson Foundation for site planning and design and rehabilitation of the Potomac River Habitat Study Complex and the Wareham Lodge.]

SEC. 112. Notwithstanding any other provision of law, for fiscal year 2009 and each fiscal year thereafter, sections 109 and 110 of the Federal Oil and Gas Royalty Management Act (30 U.S.C. 1719 and 1720) shall apply to any lease authorizing exploration for or development of coal, any other solid material, or any geothermal resource on any Federal or Indian lands and any lease, easement, right of way, or other agreement, regardless of form, for use of the Outer Continental Shelf or any of its resources under sections 8(k) or 8(p) of the Outer Continental Shelf Lands Act (43 U.S.C. 1337(k) and 1337(p)) to the same extent as if such lease, easement, right of way, or other agreement, regardless of form, were an oil and gas lease, except that in such cases, the term “royalty payment” shall include any payment required by such lease, easement, right of way or other agreement, regardless of form, or by applicable regulation. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

## GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 201. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the “Cleanup Program-Alternative Repayment Plan” and the “SJVDP-Alternative Repayment Plan” described in the report entitled “Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995”, prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

[SEC. 202. None of the funds appropriated or otherwise made available by this or any other Act may be used to pay the salaries and expenses of personnel to purchase or lease water in the Middle Rio Grande or the Carlsbad Projects in New Mexico unless said purchase or lease is in compliance with the purchase requirements of section 202 of Public Law 106–60.]

[SEC. 203. Funds under this title for Drought Emergency Assistance shall be made available primarily for leasing of water for specified drought related purposes from willing lessors, in compliance with existing State laws and administered under State water priority allocation.]

[SEC. 204. The Secretary of the Interior, acting through the Commissioner of the Bureau of Reclamation, is authorized to enter into grants, cooperative agreements, and other agreements with irrigation or water districts and States to fund up to 50 percent of the cost of planning, designing, and constructing improvements that will conserve water, increase water use efficiency, or enhance water management through measurement or automation, at existing water supply projects within the States identified in the Act of June 17, 1902, as amended, and supplemented: *Provided*, That when such improvements are to federally owned facilities, such funds may be provided in advance on a non-reimbursable basis to an entity operating affected transferred works or may be deemed non-reimbursable for non-transferred works: *Provided further*, That the calculation of the non-Federal contribution shall provide for consideration of the value of any in-kind contributions, but shall not include funds received from other Federal agencies: *Provided further*, That the cost of operating and maintaining such improvements shall be the responsibility of the non-Federal entity: *Provided further*, That this section shall not supercede any existing project-specific funding authority: *Provided further*, That the Secretary is also authorized to enter into grants or cooperative agreements with universities or non-profit research institutions to fund water use efficiency research.]

SEC. [205] 202. [(a) Section 209 of the Energy and Water Development Appropriations Act, 2004 (Public Law 108–137; 117 Stat. 1850) is repealed.]

( [b] a) The Secretary of the Interior (referred to in this section as the “Secretary”) shall establish an Executive Committee of the Middle Rio Grande Endangered Species Collaborative Program (referred to in this section as the “Executive Committee”) consistent with the bylaws of the Middle Rio Grande Endangered Species Collaborative Program adopted on October 2, 2006.

( [c] b) In compliance with applicable Federal and State laws, the Secretary (acting through the Commissioner of Reclamation), in collaboration with the Executive Committee, may enter into any grants, contracts, cooperative agreements, interagency agreements, or other agreements that the Secretary determines to be necessary to comply with the 2003 Biological Opinion described in section 205(b) of the Energy and Water Development Appropriations Act, 2005 (Public Law 108–447; 118 Stat. 2949) as amended by section 121(b) of the Energy and Water Development Appropriations Act, 2006 (Public Law 109–103; 119 Stat. 2256) or in furtherance of the objectives set forth in the collaborative program long-term plan.

[(d)(1) The acquisition of water under subsection (c) and any administrative costs associated with carrying out subsection (c) shall be at full Federal expense.

(2) Not more than 15 percent of amounts appropriated to carry out subsection (c) shall be made available for the payment of administrative expenses associated with carrying out that subsection.

(e)(1) The non-Federal share of activities carried out under subsection (c) (other than an activity or a cost described in subsection (d)(1)) shall be 25 percent. The non-Federal cost share shall be determined on a programmatic, rather than a project-by-project basis.

(2) The non-Federal share required under paragraph (1) may be in the form of in-kind contributions, the value of which shall be determined by the Secretary in consultation with the executive committee.

(f) Nothing in this section modifies or expands the discretion of the Secretary with respect to operating reservoir facilities under the jurisdiction of the Secretary in the Rio Grande Valley, New Mexico.]

[SEC. 206. In furtherance of section 529 of Public Law 106–541, the Secretary of the Interior shall continue to participate in implementation of the Project at Las Vegas Wash and Lake Mead in accordance with the Plan, and may provide grants to the Southern Nevada Water Authority to carry out the implementation of the Project at Las Vegas Wash and Lake Mead in accordance with the Plan: *Provided*, That issuance of any such grants shall not modify the cost sharing requirements provided in section 529(b) of Public Law 106–541.]

[SEC. 207. In carrying out section 2507 of Public Law 107–171, the Secretary of the Interior, acting through the Commissioner of Reclamation, shall use \$2,000,000 to provide grants, to be divided equally, to the State of Nevada and the State of California to implement the Truckee River Settlement Act, Public Law 101–618.]

[SEC. 208. (a) Notwithstanding any other provision of law, of amounts made available under section 2507 of the Farm Security and Rural Investment Act of 2002 (43 U.S.C. 2211 note; Public Law 107–171), the Secretary of the Interior—

(1) acting through the Commissioner of Reclamation, shall use—

(A) subject to subsection (b), \$3,000,000 for activities necessary to convey to the State of Nevada the land known as the “Carson Lake and Pasture”, as authorized by section 206(e) of the Truckee-Carson-Pyramid Lake Water Rights Settlement Act (Public Law 101–618; 104 Stat. 3311);

(B) \$10,000,000 for the removal of the Numana Dam and other obsolete irrigation structures located on the Pyramid Lake Paiute Reservation for the benefit of the Pyramid Lake Paiute Tribe because of their status as Indians;

(C) in consultation with the Corps of Engineers, as applicable, \$5,000,000 to study and prepare plans for the development and construction of a pipeline to convey water from Dixie Valley to Churchill County, Nevada;

(D) \$10,000,000 for—

(i) design and construction of the Derby Dam fish screen to allow passage of fish, including the cui-ui and Lahontan cutthroat trout; and

(ii) any improvements to Derby Dam necessary to make the fish screen operable;

(E) \$6,000,000 for the acquisition of not more than 4 small hydroelectric power plants from the Sierra Pacific Power Company to improve water allocation and fish passage in the Truckee River; and

(F) \$6,000,000 for Lower Truckee River restoration projects identified by the cities of Reno and Sparks, Nevada, and Washoe County, Nevada;

(2) shall allocate \$9,000,000 to a nonprofit conservation organization, acting in consultation with the Truckee Meadows Water Authority, for—

(A) the acquisition of land surrounding Independence Lake; and

(B) protection of the native fishery and water quality of Independence Lake;

(3) shall allocate \$1,000,000 to the Summit Lake Paiute Tribe to plan and complete restoration efforts at the Summit Lake in Northern Washoe County, Nevada, for the benefit of the Tribe because of their status as Indians;

(4) shall allocate \$3,000,000 to the Newlands Project Water Rights Fund for a Federal-State-Pyramid Lake Paiute Tribe program, to be administered by an entity identified by the 3 applicable parties, for the retirement of water rights pursuant to the Truckee-Carson-Pyramid Lake Water Rights Settlement Act (Public Law 101–618; 104 Stat. 3311);

(5) shall allocate \$2,500,000 to the United States Fish and Wildlife Service to analyze, in cooperation and consultation with external experts, the impacts of low water flows on reproduction at the Walker Lake fishery, including an analysis of methods to prevent permanent effects on the fishery from low water flows;

(6) shall allocate \$4,000,000 to the State of Nevada to prepare watershed inventories, with a particular focus on the Walker and Carson River Basins;

(7) shall allocate \$5,000,000 for joint planning and development activities for water, wastewater, and sewer facilities by the city of Fernley, Nevada, and the Pyramid Lake Paiute Tribe;

(8) shall allocate \$500,000 for the Walker River Paiute Tribe for legal and professional services in support of settling tribal water claims in the Walker River Basin and to Walker Lake;

(9) shall allocate \$1,000,000 to the Walker River Irrigation District—

(A) to plan and implement a weed control program to improve conveyance efficiency of water controlled by the Irrigation District; and

(B) to make improvements to water gauges controlled by the Irrigation District to enhance the water monitoring activities of the Irrigation District; and

(10) shall allocate \$250,000 to Churchill County, Nevada, to provide testing of groundwater wells.

(b)(1) The Secretary shall achieve compliance with all applicable Federal laws (including regulations) relating to the conveyance of the Carson Lake and Pasture to the State of Nevada as described in subsection (a)(1)(A) by not later than June 30, 2010.

(2) Any amounts made available to carry out the conveyance described in subsection (a)(1)(A) but not expended for that purpose shall be made available to the State of Nevada to supplement funds provided under section 217(a)(1) of the Energy and Water Development Appropriations Act, 2004 (Public Law 108–137; 117 Stat. 1852), to purchase water rights from willing sellers and to make necessary improvements to benefit the Carson Lake and Pasture.]

[SEC. 209. Section 10(a) of the Mni Wiconi Project Act of 1988 (Public Law 100–516; 102 Stat. 2571; 116 Stat. 3033) is amended in the second sentence by striking “2008” and inserting “2013”.]

[SEC. 210. INLAND EMPIRE AND CUCAMONGA VALLEY RECYCLING PROJECTS The Reclamation Wastewater and Groundwater Study and Facilities Act (Public Law 102–575, title XVI; 43 U.S.C. 390h et seq.) is amended by adding at the end the following:

“SEC. 16. INLAND EMPIRE REGIONAL WATER RECYCLING PROJECT.

“(a) IN GENERAL.—The Secretary, in cooperation with the Inland Empire Utilities Agency, may participate in the design, planning, and construction of the Inland Empire regional water recycling project described in the report submitted under section 1606(c).

“(b) COST SHARING.—The Federal share of the cost of the project described in subsection (a) shall not exceed 25 percent of the total cost of the project.

“(c) LIMITATION.—Funds provided by the Secretary shall not be used for operation and maintenance of the project described in subsection (a).

“(d) AUTHORIZATION OF APPROPRIATIONS.—There is authorized to be appropriated to carry out this section, \$20,000,000.

“SEC. 16 \_\_\_\_ . CUCAMONGA VALLEY WATER RECYCLING PROJECT.

“(a) IN GENERAL.—The Secretary, in cooperation with the Cucamonga Valley Water District, may participate in the design, planning, and construction of the Cucamonga Valley Water District satellite recycling plants in Rancho Cucamonga, California, to reclaim and recycle approximately 2 million gallons per day of domestic wastewater.

“(b) COST SHARING.—The Federal share of the cost of the project described in subsection (a) shall not exceed 25 percent of the capital cost of the project.

“(c) LIMITATION.—Funds provided by the Secretary shall not be used for operation and maintenance of the project described in subsection (a).

“(d) AUTHORIZATION OF APPROPRIATIONS.—There is authorized to be appropriated to carry out this section, \$10,000,000.

“(e) SUNSET OF AUTHORITY.—The authority of the Secretary to carry out any provisions of this section shall terminate 10 years after the date of the enactment of this section.”.

(c) CONFORMING AMENDMENTS.—The table of sections in section 2 of Public Law 102–575 is amended by inserting after the last item the following:

“16 \_\_\_\_ . Inland Empire Regional Water Recycling Program.

“16 \_\_\_\_ . Cucamonga Valley Water Recycling Project.”.]

【SEC. 211. Prior to the unilateral termination or removal of cabin or trailer sites on Bureau of Reclamation lands in North Dakota for the purpose of changing land use, the Secretary of the Interior is directed to submit a report describing the action to the Committee on Energy and Natural Resources, United States Senate and the Committee on Natural Resources, United States House of Representatives and the House and Senate Committees on Appropriations: *Provided*, That the Secretary shall not move forward with the proposed action until 60 days after the report is submitted to the Committee Chairmen.】

【SEC. 212. Section 3507(b) of Public Law 102–575 (106 Stat. 4600) is amended by striking “\$4,660,000” and inserting “\$12,660,000”.】

【SEC. 213. AUTHORITY TO EXTEND WATER CONTRACT.—The Secretary of the Interior may extend the water contract 14–06–600–3593, as amended, between the United States and the East Bench Irrigation District for water services, until the earlier of—

(1) the expiration of the 2-year period beginning on the date on which the contract would expire but for this section; or

(2) the date on which a new long-term water contract is executed by the parties to the contract listed in subsection (b).】

【SEC. 214. SOUTHERN CALIFORNIA DESERT REGION INTEGRATED WATER AND ECONOMIC SUSTAINABILITY PLAN

(a) IN GENERAL.—The Reclamation Wastewater and Groundwater Study and Facilities Act (Public Law 102–575, title XVI; 43 U.S.C. 390h et seq.) is amended by adding at the end the following new section:

“SEC. 16 \_\_\_\_ . SOUTHERN CALIFORNIA DESERT REGION INTEGRATED WATER AND ECONOMIC SUSTAINABILITY PLAN.

“(a) AUTHORIZATION.—The Secretary, in cooperation with the Mojave Water Agency is authorized to participate in the design, planning, and construction of projects to implement the ‘Mojave Water Agency’s Integrated Regional Water Management Plan’.

“(b) COST SHARE.—The Federal share of the costs of the projects authorized by this section shall not exceed 25 percent of the total cost.

“(c) AUTHORIZATION OF APPROPRIATIONS.—There is authorized to be appropriated to carry out this section, \$20,000,000.”.

(b) CONFORMING AMENDMENT.—The table of sections in section 2 of Public Law 102–575 is amended by inserting after the last item relating to title XVI the following:

“16 \_\_\_\_ . Southern California desert region integrated water and economic sustainability plan.”.

(c) LIMITATION.—The Secretary shall not provide funds for the operation or maintenance of a project authorized by this section.

(d) CREDITS TOWARD NON-FEDERAL SHARE.—For purposes of subsection (b) the Secretary shall credit the Mojave Water Agency with the value of all expenditures made prior to the date of the enactment of this Act that are used toward completion of projects that are compatible with this section.】 (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

## GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

SEC. 401. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

SEC. 402. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

SEC. 403. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 404. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

SEC. 405. Estimated overhead charges, deductions, reserves or holdbacks from programs, projects, activities and subactivities to support government-wide, departmental, agency or bureau administrative functions or headquarters, regional or central operations shall be presented in annual budget justifications [and subject to approval by the Committees on Appropriations. Changes]. *Advance notice of changes* to such estimates shall be presented to the Committees on Appropriations [for approval].

【SEC. 406. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer provided in, this Act or any other Act.】

SEC. 【407】 406. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*Sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year 【2006】 2008.

SEC. 【408】 407. (a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—The provisions of subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims and sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, 【2008】 2009, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Resources of the House of Representatives and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

SEC. 【409】 408. Notwithstanding any other provision of law, amounts appropriated to or otherwise designated in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103–138, 103–332, 104–134, 104–208, 105–83, 105–

277, 106–113, 106–291, 107–63, 108–7, 108–108, 108–447, 109–54, 109–289, division B and Continuing Appropriations Resolution, 2007 (division B of Public Law 109–289, as amended by Public Law 110–5 and 110–28), and 110–161 for payments for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through [2007] 2008 for such purposes, except that [for] the Bureau of Indian Affairs, *federally recognized* tribes and tribal organizations may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, self-governance compacts, or annual funding agreements.

SEC. [410] 409. Prior to October 1, [2008] 2009, the Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: *Provided*, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

[SEC. 411. No timber sale in Region 10 shall be advertised if the indicated rate is deficit when appraised using a residual value approach that assigns domestic Alaska values for western redcedar. Program accomplishments shall be based on volume sold. Should Region 10 sell, in the current fiscal year, the annual average portion of the decadal allowable sale quantity called for in the current Tongass Land Management Plan in sales which are not deficit when appraised using a residual value approach that assigns domestic Alaska values for western redcedar, all of the western redcedar timber from those sales which is surplus to the needs of domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. Should Region 10 sell, in the current fiscal year, less than the annual average portion of the decadal allowable sale quantity called for in the Tongass Land Management Plan in sales which are not deficit when appraised using a residual value approach that assigns domestic Alaska values for western redcedar, the volume of western redcedar timber available to domestic processors at prevailing domestic prices in the contiguous 48 United States shall be that volume: (1) which is surplus to the needs of domestic processors in Alaska; and (2) is that percent of the surplus western redcedar volume determined by calculating the ratio of the total timber volume which has been sold on the Tongass to the annual average portion of the decadal allowable sale quantity called for in the current Tongass Land Management Plan. The percentage shall be calculated by Region 10 on a rolling basis as each sale is sold (for purposes of this amendment, a “rolling basis” shall mean that the determination of how much western redcedar is eligible for sale to various markets shall be made at the time each sale is awarded). Western redcedar shall be deemed “surplus to the needs of domestic processors in Alaska” when the timber sale holder has presented to the Forest Service documentation of the inability to sell western redcedar logs from a given sale to domestic Alaska processors at a price equal to or greater than the log selling value stated in the contract. All additional western redcedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.]

SEC. [412] 410. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

SEC. [413] 411. In entering into agreements with foreign countries pursuant to the Wildfire Suppression Assistance Act (42 U.S.C. 1856m) the Secretary of Agriculture and the Secretary of the Interior are authorized to enter into reciprocal agreements in which the individuals furnished under said agreements to provide wildfire services

are considered, for purposes of tort liability, employees of the country receiving said services when the individuals are engaged in fire suppression: *Provided*, That the Secretary of Agriculture or the Secretary of the Interior [shall] *should* not enter into any agreement under this provision unless the foreign country (either directly or through its fire organization) agrees to assume any and all liability for the acts or omissions of American firefighters engaged in firefighting in a foreign country: *Provided further*, That when an agreement is reached for furnishing fire fighting services, the only remedies for acts or omissions committed while fighting fires shall be those provided under the laws of the host country, and those remedies shall be the exclusive remedies for any claim arising out of fighting fires in a foreign country: *Provided further*, That neither the sending country nor any legal organization associated with the firefighter shall be subject to any legal action whatsoever pertaining to or arising out of the firefighter’s role in fire suppression.

SEC. [414] 412. In awarding a Federal contract with funds made available by this Act, notwithstanding Federal Government procurement and contracting laws, the Secretary of Agriculture and the Secretary of the Interior (the “Secretaries”) may, in evaluating bids and proposals, give consideration to local contractors who are from, and who provide employment and training for, dislocated and displaced workers in an economically disadvantaged rural community, including those historically timber-dependent areas that have been affected by reduced timber harvesting on Federal lands and other forest-dependent rural communities isolated from significant alternative employment opportunities: *Provided*, That notwithstanding Federal Government procurement and contracting laws the Secretaries may award contracts, grants or cooperative agreements to local non-profit entities, Youth Conservation Corps or related partnerships with State, local or non-profit youth groups, or small or micro-business or disadvantaged business: *Provided further*, That the contract, grant, or cooperative agreement is for forest hazardous fuels reduction, watershed or water quality monitoring or restoration, wildlife or fish population monitoring, or habitat restoration or management: *Provided further*, That the terms “rural community” and “economically disadvantaged” shall have the same meanings as in section 2374 of Public Law 101–624: *Provided further*, That the Secretaries shall develop guidance to implement this section: *Provided further*, That nothing in this section shall be construed as relieving the Secretaries of any duty under applicable procurement laws, except as provided in this section.

[SEC. 415. (a) LIMITATION ON COMPETITIVE SOURCING STUDIES.—

(1) Of the funds made available by this or any other Act to the Department of the Interior for fiscal year 2008, not more than \$3,450,000 may be used by the Secretary of the Interior to initiate or continue competitive sourcing studies in fiscal year 2008 for programs, projects, and activities for which funds are appropriated by this Act.

(2) None of the funds made available by this or any other Act may be used in fiscal year 2008 for competitive sourcing studies and any related activities involving Forest Service personnel.

(b) COMPETITIVE SOURCING STUDY DEFINED.—In this section, the term “competitive sourcing study” means a study on subjecting work performed by Federal Government employees or private contractors to public-private competition or on converting the Federal Government employees or the work performed by such employees to private contractor performance under the Office of Management and Budget Circular A–76 or any other administrative regulation, directive, or policy.

(c) COMPETITIVE SOURCING EXEMPTION FOR FOREST SERVICE STUDIES CONDUCTED PRIOR TO FISCAL YEAR 2006.—The Forest Service is hereby exempted from implementing the Letter of Obligation and post-competition accountability guidelines where a competitive sourcing study involved 65 or fewer full-time equivalents, the performance decision was made in favor of the agency provider, no net savings was achieved by conducting the study, and the study was completed prior to the date of this Act.

(d) In preparing any reports to the Committees on Appropriations on competitive sourcing activities, agencies funded in this Act shall include all costs attributable to conducting the competitive sourcing competitions and staff work to prepare for competitions or to determine the feasibility of starting competitions, including costs attributable to paying outside consultants and contractors and, in accordance with full cost accounting principles, all costs attributable to developing, implementing, supporting, managing, monitoring, and reporting on competitive sourcing, including personnel, consultant, travel, and training costs associated with program management.



(e) In carrying out any competitive sourcing study involving Department of the Interior employees, the Secretary of the Interior shall—

(1) determine whether any of the employees concerned are also qualified to participate in wildland fire management activities; and

(2) take into consideration the effect that contracting with a private sector source would have on the ability of the Department of the Interior to effectively and efficiently fight and manage wildfires.】

【SEC. 416. Section 331 of the Department of the Interior and Related Agencies Appropriations Act, 2000, regarding the pilot program to enhance Forest Service administration of rights-of-way (as enacted into law by section 1000(a)(3) of Public Law 106–113; 113 Stat. 1501A–196; 16 U.S.C. 497 note), as amended, is amended—

(1) in subsection (a) by striking “2006” and inserting “2012”; and

(2) in subsection (b) by striking “2006” and inserting “2012”.】

【SEC. 417. Section 321 of the Department of the Interior and Related Agencies Appropriations Act, 2003, regarding Forest Service cooperative agreements with third parties that are of mutually significant benefit (division F of Public Law 108–7; 117 Stat. 274; 16 U.S.C. 565a–1 note) is amended by striking “September 30, 2007” and inserting “September 30, 2010”.】

【SEC. 418. (a) Notwithstanding any other provision of law and until October 1, 2009, the Indian Health Service may not disburse funds for the provision of health care services pursuant to Public Law 93–638 (25 U.S.C. 450 et seq.) to any Alaska Native village or Alaska Native village corporation that is located within the area served by an Alaska Native regional health entity.

(b) Nothing in this section shall be construed to prohibit the disbursement of funds to any Alaska Native village or Alaska Native village corporation under any contract or compact entered into prior to May 1, 2006, or to prohibit the renewal of any such agreement.

(c) For the purpose of this section, Eastern Aleutian Tribes, Inc. and the Council of Athabascan Tribal Governments shall be treated as Alaska Native regional health entities to which funds may be disbursed under this section.】

【SEC. 419. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without the approval of the House and Senate Committees on Appropriations: *Provided*, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.】

SEC. 【420】 413. Section 337(a) of the Department of the Interior and Related Agencies Appropriations Act, 2005 (Public Law 108–447; 118 Stat. 【3012】 3102), as amended by Public Law 110–161, is amended by striking 【“September 30, 2006” and inserting】 “September 30, 2008” and inserting in lieu thereof “September 30, 2009”.

SEC. 【421】 414. Section 339 [of division E] of the Consolidated Appropriations Act, 2005 (Public Law 108–447; 118 Stat. 3103), as amended by Public Law 110–161, is amended 【—】 by striking “2005 through 2008” and inserting “2005 through 2011”.

【(1) by striking “2005 through 2007” and inserting “2005 through 2008”; and

(2) by adding at the end the following new sentence: “The categorical exclusion under this section shall not apply with respect to any allotment in a federally designated wilderness area”.】

【SEC. 422. A permit fee collected during fiscal year 2007 by the Secretary of Agriculture under the Act of March 4, 1915 (16 U.S.C. 497) for a marina on the Shasta-Trinity National Forest shall be deposited in a special account in the Treasury established for the Secretary of Agriculture, and shall remain available to the Secretary of Agriculture until expended, without further appropriation, for purposes stated in section 808(a)(3)(A–D) of title VIII of division J of Public Law 108–447 (16 U.S.C. 6807), and for direct operating or capital costs associated with the issuance of a marina permit.】

【SEC. 423. The Forest Service shall allocate to the Regions of the Forest Service, \$15,000,000 from the current balance in the “timber roads purchaser election fund”, to remain available until expended, for the following purposes: vegetative treatments in timber stands at high risk of fire due to insect, disease, or drought; road work in support of vegetative treatments to support forest health objectives; and maintaining infrastructure for the processing of woody fiber in Regions where it is critical to sustaining local economies and fulfilling the forest health objectives of the Forest Service.】

【SEC. 424. (a) LAND SALE AUTHORIZATION.—To offset the acreage acquired by the Federal Government upon the acquisition of the Elkhorn Ranch in Medora, North Dakota, the Secretary of Agriculture (in this section referred to as the “Secretary”) shall sell all right, title, and interest of the United States to between 5,195 or 5,205 acres of National Forest System lands located in Billings County, North Dakota. It is the intent of Congress that there will be no net gain in federally owned land in North Dakota as a result of these land conveyances.

(b) LAND SALES.—The Secretary may prescribe reservations, terms, and conditions of sale under this section, and may configure the descriptions of the land to be sold under this section to enhance the marketability of the land or for management purposes. The Secretary may utilize brokers or other third parties in the sale of land and, from the proceeds of the sale, may pay reasonable commissions or fees for services rendered.

(c) CONSIDERATION.—As consideration for the purchase of land sold under this section, the purchaser shall pay to the Secretary an amount, in cash, equal to the fair market value of the land, as determined by the Secretary by appraisal or competitive sale consistent with Federal law applicable to land sales. The Secretary may reject any offer made under this section if the Secretary determines, in the absolute discretion of the Secretary, that the offer is not adequate or not in the public interest.

(d) INITIAL OFFER.—Under such terms, conditions, and procedures as the Secretary may prescribe, any base property landowner holding a current permit to graze any land authorized for sale under this section shall have a non-assignable first right to buy the land, provided that right must be exercised within 6 months after the date of the offer from the Secretary.

(e) TREATMENT OF PROCEEDS.—Using the proceeds from the sale of land under this section, the Secretary shall cover direct expenses incurred by the Secretary in conducting the sale. Any remaining proceeds shall be deposited into the fund established by the Act of December 4, 1967 (commonly known as the Sisk Act; 16 U.S.C. 484a), and shall be available, until expended, for the acquisition of land for inclusion in the National Forest System.

(f) LAND TRANSFERS.—The lands are to be conveyed from fiscal years 2008 to 2009. In the conveyance of any land authorized by this section, the Secretary shall not be required to conduct additional environmental analysis, including heritage resource analysis, and no sale, offer to sell, or conveyance shall be subject to administrative appeal.

(g) ELKHORN RANCH.—The grazing land lease terms in effect on the date of the enactment of this Act relating to the acquired Elkhorn Ranch in Medora, North Dakota, shall remain in effect until December 31, 2009. After that date, Federal land grazing use of the Elkhorn Ranch shall be managed through the grazing agreement between the Medora Grazing Association and the Forest Service. The Animal Unit Months (AUMs) for both Federal and private lands encompassing the Elkhorn Ranch shall become part of the grazing agreement held by Medora Grazing Association to be reallocated to its members in accordance with their rules in effect as of the date of the enactment of this Act.

(h) The multiple uses of the acquired Elkhorn Ranch shall continue.】

【SEC. 425. In fiscal year 2008 and thereafter, the Forest Service shall not change the eligibility requirements for base property, and livestock ownership as they relate to leasing of base property and shared livestock agreements for grazing permits on the Dakota Prairie Grasslands that were in effect as of July 18, 2005.】

【SEC. 426. The Arts and Artifacts Indemnity Act (Public Law 94–158) is amended—

(1) in section 3(a) by striking “(B) the exhibition of which is” and inserting in lieu thereof “(B) in the case of international exhibitions;” and

(2) in section 5(b), by inserting before the period “for international exhibitions, and \$5,000,000,000 at any one time for domestic exhibitions;” and

(3) in section 5(c), by inserting before the period “for international exhibitions, or \$750,000,000 for domestic exhibitions.”】

【SEC. 427. In accordance with authorities available in section 428, of Public Law 109–54, the Secretary of Agriculture and the Secretary of the Interior shall execute an agreement that transfers management and oversight of the Great Onyx, Harper’s Ferry, and Oconaluftee Job Corps Centers to the Forest Service. These Job Corps centers shall continue to be administered as described in section 147(c) of Public Law 105–220, Workforce Investment Act of 1998.】



**[SEC. 428.** The United States Department of Agriculture, Forest Service shall seek to collaborate with stakeholders or parties in Sierra Forest Legacy, et al v. Weingardt, et al, Civil No. C 07-001654 (E.D. Cal.), and Sierra Club, et al v. Bosworth, et al, Civil No. C 05-00397 (N.D. Cal.), regarding harvest operations outside of the Giant Sequoia National Monument in relation to the decisions approving the Revised Ice Timber Sale and Fuels Reduction Project and the Frog Project, and taking into account the terms of the contracts for those projects, and in relation to the Record of Decision for the Kings River Project, and as appropriate in regard to other disputed fuel reduction projects in the area.]

**[SEC. 429.** (a) IN GENERAL.—Section 636 of division A of the Treasury, Postal Service, and General Government Appropriations Act, 1997 (5 U.S.C. prec. 5941 note; Public Law 104-208), is amended—

(1) in subsection (b)—

(A) in paragraph (1), by striking “or”;

(B) in paragraph (2), by striking the period and inserting “; or”;

(C) by adding at the end the following:

“(3) a temporary fire line manager.”; and

(2) in subsection (c)—

(A) in paragraph (3), by striking “, and” and inserting a semicolon;

(B) in paragraph (4)(B), by striking the period at the end and inserting “; and”;

(C) by adding at the end the following:

“(5) notwithstanding the definition of the terms ‘supervisor’ and ‘management official’ under section 7103(a) of title 5, United States Code, the term ‘temporary fire line manager’ means an employee of the Forest Service or the Department of the Interior, whose duties include, as determined by the employing agency—

“(A) temporary supervision or management of personnel engaged in wildland or managed fire activities;

“(B) providing analysis or information that affects a decision by a supervisor or manager about a wildland or managed fire; or

“(C) directing the deployment of equipment for a wildland or managed fire.”.

(b) EFFECTIVE DATE.—The amendment made by subsection (a) shall take effect on the date of enactment of this Act.]

**[SEC. 430.** GLOBAL CLIMATE CHANGE

(a) The Congress finds that—

(1) greenhouse gases accumulating in the atmosphere are causing average temperatures to rise at a rate outside the range of natural variability and are posing a substantial risk of rising sea-levels, altered patterns of atmospheric and oceanic circulation, and increased frequency and severity of floods, droughts, and wildfires;

(2) there is a growing scientific consensus that human activity is a substantial cause of greenhouse gas accumulation in the atmosphere; and

(3) mandatory steps will be required to slow or stop the growth of greenhouse gas emissions into the atmosphere.

(b) It is the sense of the Congress that there should be enacted a comprehensive and effective national program of mandatory, market-based limits and incentives on emissions of greenhouse gases that slow, stop, and reverse the growth of such emissions at a rate and in a manner that: (1) will not significantly harm the United States economy; and (2) will encourage comparable action by other nations that are major trading partners and key contributors to global emissions.]

**[SEC. 431.** None of the funds made available in this Act may be used to purchase light bulbs unless the light bulbs have the “ENERGY STAR” or “Federal Energy Management Program” designation, except in instances where the agency determines that ENERGY STAR or FEMP designated light bulbs are not cost-effective over the life of the light bulbs or are not reasonably available to meet the functional requirements of the agency.]

**[SEC. 432.** None of the funds made available under this Act may be used to promulgate or implement the Environmental Protection Agency proposed regulations published in the Federal Register on January 3, 2007 (72 Fed. Reg. 69).]

**[SEC. 433.** None of the funds made available by this Act shall be used to prepare or publish final regulations regarding a commercial leasing program for oil shale resources on public lands pursuant to section 369(d) of the Energy Policy Act of 2005 (Public Law 109-58) or to conduct an oil shale lease sale pursuant to subsection 369(e) of such Act.]

**[SEC. 434.** Section 401 of the Herger-Feinstein Quincy Library Group Forest Recovery Act, Public Law 105-277, division A, section 101(e) (title IV), 112 Stat. 2681-305, is amended—

(1) In section (g) by striking “until” and all that follows and inserting “until September 30, 2012.”;

(2) By striking subsection (i) and inserting the following: “By June 1, 2008, the Forest Service shall initiate a collaborative process with the Plaintiffs in Sierra Nevada Forest Prot. Campaign v. Rey, Case No. CIV-S-05-0205 MCE/GGH (E.D. Cal.), appeal docketed sub nom. Sierra Forest Legacy v. Rey, No. 07-16892 (9th Cir. Oct. 23, 2007) and the Quincy Library Group to determine whether modifications to the Pilot Project are appropriate for the remainder of the Pilot Project.”; and

(3) By adding at the end the following:

“(m) Sections 104-106 of Public Law 108-148 shall apply to projects authorized by this Act.”.]

**[SEC. 435.** In addition to the amounts otherwise provided to the Environmental Protection Agency in this Act, \$8,000,000, to remain available until expended, is provided to EPA to be transferred to the Department of the Navy for clean-up activities at the Treasure Island Naval Station—Hunters Point Annex.]

**[SEC. 436.** In addition to amounts provided to the Environmental Protection Agency in this Act, the Oklahoma Department of Environmental Quality is provided the amount of \$3,000,000 for a grant to the Oklahoma Department of Environmental Quality for ongoing relocation assistance as administered by the Lead Impacted Communities Relocation Assistance Trust and as conducted consistent with the use of prior unexpended funding for relocation assistance, including buy outs of properties, in accordance with section 2301 of Public Law 109-234 (120 Stat. 455-466).]

**[SEC. 437.** (a) ACROSS-THE-BOARD RESCISSIONS.—There is hereby rescinded an amount equal to 1.56 percent of the budget authority provided for fiscal year 2008 for any discretionary appropriation in titles I through IV of this Act.

(b) PROPORTIONATE APPLICATION.—Any rescission made by subsection (a) shall be applied proportionately—

(1) to each discretionary account and each item of budget authority described in subsection (a); and

(2) within each such account and item, to each program, project, and activity (with programs, projects, and activities as delineated in the appropriation Act or accompanying reports for the relevant fiscal year covering such account or item, or for accounts and items not included in appropriation Acts, as delineated in the most recently submitted President’s budget).

(c) INDIAN LAND AND WATER CLAIM SETTLEMENTS.—Under the heading “Bureau of Indian Affairs, Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians”, the across-the-board rescission in this section, and any subsequent across-the-board rescission for fiscal year 2008, shall apply only to the first dollar amount in the paragraph and the distribution of the rescission shall be at the discretion of the Secretary of the Interior who shall submit a report on such distribution and the rationale therefor to the House and Senate Committees on Appropriations.

(d) OMB REPORT.—Within 30 days after the date of the enactment of this section the Director of the Office of Management and Budget shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report specifying the account and amount of each rescission made pursuant to this section. ]

*SEC. 415. Of the unobligated balances available under the National Forest System Account of the Forest Service, \$5,000,000 are hereby permanently cancelled.*

*SEC. 416. Section 330 of Public Law 106-291 (114 Stat. 996), as amended by Section 428 of Public Law 109-54 (119 Stat. 555-556), is further amended by striking “2008” and inserting in lieu thereof “2011”.*

*SEC. 417. Title V, Section 503 of Public Law 109-54, the Forest Service Facility Realignment and Enhancement Act of 2005, is amended in subsection (f) by striking “2008” and inserting in lieu thereof “2011”.*

*SEC. 418. Title III, Section 325, of the Department of the Interior and Related Agencies Appropriations Act, 2004, Public Law 108-108, 117 Stat. 1307, is amended by striking “fiscal years 2004-2008” and inserting in lieu thereof “fiscal year 2009”. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)*



# DEPARTMENT OF JUSTICE

## GENERAL ADMINISTRATION

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, **[\$97,832,000]** \$105,805,000, of which not to exceed **[\$3,317,000]** \$4,000,000 is for security and construction of Department of Justice facilities, to remain available until expended: *Provided*, That the Attorney General is authorized to transfer funds appropriated within General Administration to any office in this account: *Provided further*, That no appropriations for any office within General Administration shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That **[\$12,221,000]** \$13,213,000 is for Department Leadership; **[\$7,383,000]** \$7,834,000 is for Intergovernmental Relations/External Affairs; **[\$11,402,000]** \$12,254,000 is for Executive Support/Professional Responsibility; and **[\$66,826,000]** \$72,504,000 is for the Justice Management Division: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted [for approval] to the House and Senate Committees on Appropriations consistent with the terms of section 505 of this Act: *Provided further*, That this transfer authority is in addition to transfers authorized under section 505 of this Act.

#### [(RESCISSION)]

[Of the unobligated balances available under this heading, \$7,400,000 are rescinded.] (*Department of Justice Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 15-0129-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 General Administration .....	100	83	106
00.02 National Drug Intelligence Center .....	36	39	20
09.01 Reimbursable program .....	47	28	28
10.00 Total new obligations .....	183	150	154
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	8	16
22.00 New budget authority (gross) .....	185	158	154
23.90 Total budgetary resources available for obligation	197	166	170
23.95 Total new obligations .....	-183	-150	-154
23.98 Unobligated balance expiring or withdrawn .....	-6	.....	.....
24.40 Unobligated balance carried forward, end of year	8	16	16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	98	98	106
40.36 Unobligated balance permanently reduced .....	.....	-7	.....
42.00 Transferred from other accounts .....	39	39	20
43.00 Appropriation (total discretionary) .....	137	130	126
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	28	28	28
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	20	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	48	28	28
70.00 Total new budget authority (gross) .....	185	158	154
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	8	-5
73.10 Total new obligations .....	183	150	154
73.20 Total outlays (gross) .....	-207	-163	-155
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-20	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	44	.....	.....

74.40 Obligated balance, end of year .....	8	-5	-6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	173	142	138
86.93 Outlays from discretionary balances .....	34	21	17
87.00 Total outlays (gross) .....	207	163	155
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-71	-28	-28
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-20	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	43	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	137	130	126
90.00 Outlays .....	136	135	127

*Program direction and policy coordination.*—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices, several Senior Policy Offices, and the Justice Management Division.

#### Object Classification (in millions of dollars)

Identification code 15-0129-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	67	62	60
11.3 Other than full-time permanent .....	3	2	4
11.5 Other personnel compensation .....	3	2	4
11.9 Total personnel compensation .....	73	66	68
12.1 Civilian personnel benefits .....	19	17	17
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.3 Rental payments to GSA .....	19	19	22
25.3 Other purchases of goods and services from Government accounts .....	17	15	16
26.0 Supplies and materials .....	3	1	.....
31.0 Equipment .....	2	1	.....
99.0 Direct obligations .....	136	122	126
99.0 Reimbursable obligations .....	47	28	28
99.9 Total new obligations .....	183	150	154

#### Employment Summary

Identification code 15-0129-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	955	664	664
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	97	97	97

#### JUSTICE INFORMATION SHARING TECHNOLOGY

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction,

JUSTICE INFORMATION SHARING TECHNOLOGY—Continued

[\$85,540,000] \$93,868,000, to remain available until expended, of which not less than [\$19,740,000] \$21,000,000 is for the unified financial management system.

[(RESCISSION)]

[Of the unobligated balances available under this heading, \$5,000,000 are rescinded]. (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0134-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Information sharing technology and services .....	155	95	94
09.01 Reimbursable program .....	43	43	.....
10.00 Total new obligations .....	198	138	94
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	41	12	.....
22.00 New budget authority (gross) .....	167	124	94
22.10 Resources available from recoveries of prior year obligations .....	2	2	2
23.90 Total budgetary resources available for obligation	210	138	96
23.95 Total new obligations .....	-198	-138	-94
24.40 Unobligated balance carried forward, end of year	12	.....	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	124	86	94
40.36 Unobligated balance permanently reduced .....	.....	-5	.....
43.00 Appropriation (total discretionary) .....	124	81	94
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	31	43	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	12	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	43	43	.....
70.00 Total new budget authority (gross) .....	167	124	94
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	110	79
73.10 Total new obligations .....	198	138	94
73.20 Total outlays (gross) .....	-126	-167	-101
73.45 Recoveries of prior year obligations .....	-2	-2	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-12	.....	.....
74.40 Obligated balance, end of year .....	110	79	70
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	96	107	80
86.93 Outlays from discretionary balances .....	30	60	21
87.00 Total outlays (gross) .....	126	167	101
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-31	-43	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-12	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	124	81	94
90.00 Outlays .....	95	124	101

Funding for the Justice Information Sharing Technology (JIST) account will provide for corporate investments in information technology. This centralized fund, under the control of the DOJ Chief Information Officer, will ensure that investments in information sharing technology are well-planned and aligned with the Department's overall information technology (IT) strategy and enterprise architecture, and that all DOJ components are able to operate in a technologically unified environment, particularly with respect to preventing terrorist

attacks on the United States. The current major initiatives/projects are described below.

**Joint Automated Booking System.**—The Joint Automated Booking System (JABS) is a Department of Justice information sharing project that provides data to the FBI's Integrated Automated Fingerprint Identification System (IAFIS) through an automated process for the collection and transmission of fingerprint, photographic, and biographical data. The mission of JABS is to: (1) improve the booking process through automation; (2) enable agencies to share and exchange arrest information; and (3) maintain a federal offender tracking system.

**Justice Consolidated Office Network (JCON) Office Automation.**—JCON provides a reliable and robust common office automation platform for several Departmental components. The cornerstone of the project is the JCON Standard Architecture, which defines the IT computing framework, including networked workstations, servers, and printers; a common set of core applications (e-mail, word processing, etc.); and a basic set of system administration tools.

**Litigation Case Management System.**—This project will develop a common framework for the processes and systems that support litigation case management. The implementation of a common solution for litigation case management systems will provide for: (1) more accurate reporting on case loads and activity across the United States.; (2) operational efficiencies and greater information sharing; (3) long term cost savings by eliminating redundant systems and investments.

**JCON S/TS Program.**—The JCON Secret/Top Secret (S/TS) Program provides a seamless, Department-wide IT infrastructure for electronically sharing, processing, and storing classified information. JCON S/TS is a reliable, secure system which allows attorneys, intelligence analysts, law enforcement staff, and managers to exchange classified electronic data within and between components on a real-time basis.

**Law Enforcement Information Sharing Program.**—The Law Enforcement Information Sharing Program (LEISP) is a Department-wide strategy to facilitate the sharing of information about terrorism, criminal activity, and threats to public safety. LEISP will implement the information technology tools needed to facilitate timely, appropriate, and secure sharing of information across the law enforcement community.

**Unified Financial Management System.**—The Unified Financial Management System will allow the Department of Justice to streamline and standardize business processes and procedures across all components, providing secure, accurate, timely, and useful financial and procurement data to program managers, and to produce component and Department level financial statements.

Object Classification (in millions of dollars)

Identification code 15-0134-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	8
25.2 Other services .....	137	77	76
31.0 Equipment .....	10	10	10
99.0 Direct obligations .....	155	95	94
99.0 Reimbursable obligations .....	43	43	.....
99.9 Total new obligations .....	198	138	94

Employment Summary

Identification code 15-0134-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	72	71	71

LEGAL ACTIVITIES OFFICE AUTOMATION

Program and Financing (in millions of dollars)

Identification code 15-0137-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office automation hardware, software, and services	1		
10.00 Total new obligations (object class 25.2)	1		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	1	1
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	16	3	2
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-14	-1	
74.40 Obligated balance, end of year	3	2	2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	14	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	14	1	

Since 2006, the request for Legal Activities Office Automation has been included in the Justice Information Sharing Technology account under General Administration.

LAW ENFORCEMENT WIRELESS COMMUNICATIONS

For the costs of developing and implementing a nation-wide Integrated Wireless Network supporting Federal law enforcement, and for the costs of operations and maintenance of existing Land Mobile Radio legacy systems, [\$74,260,000] \$121,651,000, to remain available until [September 30, 2009] expended: *Provided*, That the Attorney General shall transfer to this account all funds made available to the Department of Justice for the purchase of portable and mobile radios: *Provided further*, That any transfer made under the preceding proviso shall be subject to section 505 of this Act. (*Department of Justice Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 15-0132-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Wireless communications equipment and services	98	89	81
09.01 Reimbursable program	8	7	
10.00 Total new obligations	106	96	81
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	13	5
22.00 New budget authority (gross)	103	88	122
22.10 Resources available from recoveries of prior year obligations	10		
23.90 Total budgetary resources available for obligation	123	101	127
23.95 Total new obligations	-106	-96	-81
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	13	5	46
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	89	74	122
42.00 Transferred from other accounts	6	7	
43.00 Appropriation (total discretionary)	95	81	122
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6	7	
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	7	7	

<b>Mandatory:</b>			
62.00 Transferred from other accounts	1		
70.00 Total new budget authority (gross)	103	88	122
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	110	86	84
73.10 Total new obligations	106	96	81
73.20 Total outlays (gross)	-116	-98	-111
73.40 Adjustments in expired accounts (net)	-3		
73.45 Recoveries of prior year obligations	-10		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	86	84	54
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	74	62	85
86.93 Outlays from discretionary balances	41	36	26
86.97 Outlays from new mandatory authority	1		
87.00 Total outlays (gross)	116	98	111
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6	-7	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	96	81	122
90.00 Outlays	110	91	111

Resources are requested to support the Department of Justice's law enforcement wireless communications program, including efforts to make more efficient use of radio spectrum as required by 47 U.S.C. 903(d)(1). Wireless communications efforts will address communications shortcomings in key strategic locations, such as along the northern and southern land borders, and in cities or regions that are potential targets for terrorism. Requested resources will be allocated to operations and maintenance requirements; investment in new, more efficient infrastructure and subscriber equipment; promotion of communications interoperability by Federal law enforcement and homeland security personnel; support of existing legacy land mobile radio systems; and management and operating requirements of the Wireless Program Management Office.

Object Classification (in millions of dollars)

Identification code 15-0132-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	58	45	41
31.0 Equipment	39	43	39
99.0 Direct obligations	98	89	81
99.0 Reimbursable obligations	8	7	
99.9 Total new obligations	106	96	81

Employment Summary

Identification code 15-0132-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	19	19	19

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 15-0130-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	2		

COUNTERTERRORISM FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 15-0130-0-1-751	2007 actual	2008 est.	2009 est.
01.00 Direct Program by Activities—Subtotal (running)	2		
10.00 Total new obligations (object class 25.3)	2		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	10	10
23.95 Total new obligations	-2		
24.40 Unobligated balance carried forward, end of year	10	10	10
<b>Change in obligated balances:</b>			
73.10 Total new obligations	2		
73.20 Total outlays (gross)	-2		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	2		

Counterterrorism Fund.—Balances carried over from previous years will be used to reimburse components for the costs of providing support to counter, investigate, or prosecute domestic or international terrorism.

TELECOMMUNICATIONS CARRIER COMPLIANCE FUND

【(RESCISSION)】

【Of the unobligated balances available under this heading, \$1,300,000 are rescinded.】 (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0202-0-1-999	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	40	1	
22.00 New budget authority (gross)	-39	-1	
23.90 Total budgetary resources available for obligation	1		
24.40 Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced	-39	-1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1		1
73.20 Total outlays (gross)	-1	1	
74.40 Obligated balance, end of year		1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1	-1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-39	-1	
90.00 Outlays	1	-1	

The Communications Assistance for Law Enforcement Act (CALEA) of 1994 authorized the Attorney General to reimburse telecommunications carriers for costs associated with modifying digital equipment installed before January 1, 1995, in order that court-authorized wiretaps may be performed.

The Omnibus Consolidated Appropriations Act of 1997 (P.L. 104-208) extended eligibility for reimbursement to telecommunications equipment manufacturers and providers of support services. In addition to direct appropriations to the Fund, Congress authorized Federal agencies with law enforcement and intelligence responsibilities to transfer to the Fund

unobligated balances that are available until expended, upon compliance with Congressional notification requirements.

With the appropriations provided in 2001, total funding for the program has reached \$500 million, the authorization level provided in the Act.

ADMINISTRATIVE REVIEW AND APPEALS

For expenses necessary for the administration of pardon and clemency petitions and immigration-related activities, 【\$232,649,000】 \$263,791,000, of which \$4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the “Immigration Examinations Fee” account【: Provided, That \$3,760,000 shall be expended on the Executive Office for Immigration Review’s Legal Orientation Programs】.

【For an additional amount for “Administrative Review and Appeals”, \$8,000,000 shall be for border security and immigration enforcement along the Southwest border: Provided, That the amount provided by this paragraph is designated as described in section 5 (in the matter preceding division A of this consolidated Act).】 (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0339-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Executive Office for Immigration Review (EOIR)	236	239	262
00.02 Office of the Pardon Attorney (OPA)	2	2	2
09.00 Reimbursable program	2		
10.00 Total new obligations	240	241	264
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9		
22.00 New budget authority (gross)	231	241	264
23.90 Total budgetary resources available for obligation	240	241	264
23.95 Total new obligations	-240	-241	-264
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	229	237	260
42.00 Transferred from other accounts		4	4
43.00 Appropriation (total discretionary)	229	241	264
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	2		
70.00 Total new budget authority (gross)	231	241	264
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	30	37	41
73.10 Total new obligations	240	241	264
73.20 Total outlays (gross)	-231	-237	-262
73.40 Adjustments in expired accounts (net)	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	37	41	43
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	205	214	235
86.93 Outlays from discretionary balances	26	23	27
87.00 Total outlays (gross)	231	237	262
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	229	241	264

90.00	Outlays .....	229	237	262
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This program includes the Office of the Pardon Attorney (OPA) and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives and reviews all petitions for clemency, i.e., commutation of sentences and pardons. The Executive Office for Immigration Review contains 54 Immigration Courts and the Board of Immigration Appeals. EOIR was established January 1, 1983, to improve the immigration hearing and appeal process.

Workload for activities follows:

**PARDON ATTORNEY WORKLOAD**

	2007 actual	2008 est.	2009 est.
Cases:			
Petitions pending, beginning of year .....	2,255	3,055	3,250
Petitions received .....	1,259	1,600	1,500
Correspondence processed .....	5,500	6,000	6,000

**EXECUTIVE OFFICE FOR IMMIGRATION REVIEW WORKLOAD**

	2007 actual	2008 est.	2009 est.
Immigration cases, appeals, and related adjudications, pending beginning of year .....	195,800	205,066	220,966
Received .....	368,405	409,405	450,405
Completed .....	362,712	403,712	444,712
Pending, end of year .....	205,066	220,966	256,966

**Object Classification (in millions of dollars)**

Identification code 15-0339-0-1-751	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	101	121	122
11.3 Other than full-time permanent .....	7	7	7
11.5 Other personnel compensation .....	1		
11.9 Total personnel compensation .....	109	128	129
12.1 Civilian personnel benefits .....	28	23	23
21.0 Travel and transportation of persons .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	6	5	5
25.2 Other services .....	59	53	75
25.3 Rental payments to GSA .....	24	22	22
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	5	2	2
99.0 Direct obligations .....	238	241	264
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	240	241	264

**Employment Summary**

Identification code 15-0339-0-1-751	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,227	1,439	1,439

**DETENTION TRUSTEE**

For necessary expenses of the Federal Detention Trustee, **[\$1,225,920,000] \$1,295,319,000**, to remain available until expended: *Provided*, That the Trustee shall be responsible for managing the Justice Prisoner and Alien Transportation System: *Provided further*, That not to exceed \$5,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to 18 U.S.C. 4013(b).

**[(RESCISSION)]**

**[Of the unobligated balances available under this heading, \$145,000,000 are rescinded.]** (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 15-0136-0-1-753	2007 actual	2008 est.	2009 est.
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**Obligations by program activity:**

00.01 Management of detention resources and operations	1,180	1,081	1,295
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	1,181	1,082	1,296

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	86	139	152
22.00 New budget authority (gross) .....	1,226	1,082	1,296
22.10 Resources available from recoveries of prior year obligations .....	8	13	
23.90 Total budgetary resources available for obligation	1,320	1,234	1,448
23.95 Total new obligations .....	-1,181	-1,082	-1,296
24.40 Unobligated balance carried forward, end of year	139	152	152

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation .....	1,226	1,226	1,295
40.36 Unobligated balance permanently reduced .....		-145	
43.00 Appropriation (total discretionary) .....	1,226	1,081	1,295
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	14	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-14		
58.90 Spending authority from offsetting collections (total discretionary) .....		1	1
70.00 Total new budget authority (gross) .....	1,226	1,082	1,296

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	107	124	273
73.10 Total new obligations .....	1,181	1,082	1,296
73.20 Total outlays (gross) .....	-1,170	-920	-1,264
73.45 Recoveries of prior year obligations .....	-8	-13	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	14		
74.40 Obligated balance, end of year .....	124	273	305

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	1,043	920	1,102
86.93 Outlays from discretionary balances .....	127		162
87.00 Total outlays (gross) .....	1,170	920	1,264

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-14	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	14		

**Net budget authority and outlays:**

89.00 Budget authority .....	1,226	1,081	1,295
90.00 Outlays .....	1,156	919	1,263

The Office of the Federal Detention Trustee (OFDT) is mandated is to direct detention programs and improve and coordinate detention activities for the Departments of Justice and Homeland Security. The Federal Detention Trustee (the Trustee) reports to the Deputy Attorney General on detention activities, policy, and forecasting appropriations formulation and execution. The Trustee's primary responsibility is to ensure operational effectiveness and the efficient expenditure of appropriated funds so that the Federal agencies involved in detention provide for the safe, secure, and humane confinement of persons in the custody of the United States Marshals Service (USMS). The Trustee's role encompasses the care of Federal detainees in private, State, and local facilities, and includes housing, subsistence, transportation, medical care, and medical guard service. The Trustee also manages the Justice Prisoner and Alien Transportation System (JPATS) and strives to ensure equality among participating agencies while allowing unimpeded prisoner transportation operations.

For 2009, the Trustee will continue to work with State and local governments and private service providers to maintain adequate detention capacity to house detained individuals charged with Federal offenses awaiting trial or sen-

DETENTION TRUSTEE—Continued  
[(RESCISSION)]—Continued

tencing. The Federal Government utilizes various methods to house detainees. For example, detention bed space for Federal detainees is acquired at the lowest cost to the Government through: (1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility. This is by in large paid for in the Federal Bureau of Prisons' (BOP) Salaries and Expenses account; (2) Intergovernmental Agreements (IGAs) with State and local jurisdictions, whose excess prison and jail bed capacity is utilized and paid via a daily rate; and, (3) Private performance-based contract facilities, where a daily rate is paid. Based on anticipated growth rates in the Federal detention population, over three-quarters of the USMS's federally detained population will likely be housed in State, local and private facilities.

In an effort to reduce detention costs, the Trustee has implemented efficiencies such as the e-Designate program which automates the sentencing-to-commitment process and accelerates the movement of prisoners from detention to Bureau of Prisons (BOP) facilities. The Trustees office also facilitated the establishment of in-transit holdover facilities to further reduce the time from sentencing to incarceration by accelerating the movement of prisoners to a designated BOP facility and by increasing alternatives to detention programs.

As a key strategy to expand the President's e-government initiative, OFDT has also developed DSNetwork, a multifaceted, full-service Internet site designed to meet various detention services needs. DSNetwork is a consolidated detention services site which allows for automated processing of IGAs (eIGA), provides a facility locator and a Detention Services Schedule, posts detention facility review information, allows agencies to maintain an automated multi-year acquisition plan for long-range planning, and collects and maintains procurement data for agencies to use to assess bed space availability. DSNetwork reduces lengthy and cumbersome workload by transitioning from paper-based processing toward automation and is significantly improving interaction between government agencies and service providers. This web-based, Internet accessible tool provides timely, accurate, and comprehensive detention information on a secure, centralized site (<https://www.ofdt.net>).

Additionally, OFDT developed a Quality Assurance Program (QAP) based on Federal Performance-Based Detention Standards (FPBDS). The elements of the QAP include: Quality Assurance Reviews (QAR)—annual reviews of contracted private detention facilities and identified state and local IGA detention facilities—which produce corrective action plans for any noted deficiencies; a Facility Review Management System, which automates the QAR process; and, a Contract Monitoring Instrument (CMI), which is an automated tool that government representatives can use to monitor the performance of a facility on a more frequent basis, thus ensuring a consistent approach to monitoring non-Federal detention bed space. The QAP data is collected and provided through the DSNetwork to detention agencies and facility providers with the underlying goal of improving the safety, security and treatment of federal detainees.

Object Classification (in millions of dollars)

Identification code 15-0136-0-1-753	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	11	6	6
25.2 Other services .....	46	39	39
25.6 Medical care .....	67	66	66
25.8 Subsistence and support of persons .....	1,053	967	1,181

99.0 Direct obligations .....	1,180	1,081	1,295
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	1,181	1,082	1,296

Employment Summary

Identification code 15-0136-0-1-753	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	20	21	23

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$70,603,000] \$75,681,000**, including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character [ *Provided*, That within 200 days of enactment of this Act, the Inspector General shall conduct an audit and issue a report to the Committees on Appropriations of all expenses of the legislative and public affairs offices at each location of the Justice Department, its bureaus and agencies, including but not limited to every field office and headquarters component; the audit shall include any and all expenses related to these activities]. (*Department of Justice Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 15-0328-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Audits, inspections, and investigations .....	69	71	76
09.01 Reimbursable program .....	16	18	19
10.00 Total new obligations .....	85	89	95
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	
22.00 New budget authority (gross) .....	88	89	95
22.30 Expired unobligated balance transfer to unexpired account .....	1		
23.90 Total budgetary resources available for obligation .....	89	91	95
23.95 Total new obligations .....	-85	-89	-95
23.98 Unobligated balance expiring or withdrawn .....	-2	-2	
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	71	71	76
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	8	18	19
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
58.90 Spending authority from offsetting collections (total discretionary) .....	17	18	19
70.00 Total new budget authority (gross) .....	88	89	95
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	6	11
73.10 Total new obligations .....	85	89	95
73.20 Total outlays (gross) .....	-84	-84	-94
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	7		
74.40 Obligated balance, end of year .....	6	11	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	79	83	89
86.93 Outlays from discretionary balances .....	5	1	5
87.00 Total outlays (gross) .....	84	84	94
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-14	-18	-19
<b>Against gross budget authority only:</b>			



88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	6		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	71	71	76
90.00	Outlays .....	70	66	75

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. Also by statute, the OIG reports to the Attorney General, Congress, and the public on a semiannual basis regarding its significant activities.

The Audit function is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit function also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations function investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules and procedures that govern Department employees, contractors, and grantees. This function also develops these cases for criminal prosecution, civil action, or administrative action. In some instances the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections function conducts analyses and makes recommendations to decisionmakers for improvements in Department programs, policies, and procedures. In addition, this function also conducts shorter and more time-sensitive reviews and evaluations to provide managers with early warnings about possible program deficiencies.

The Oversight and Review function investigates allegations of significant interest to the American public and Congress and of vital importance to the Department.

The Executive Direction and Control function provides program direction for the OIG. Responsibilities include policy development, legal counsel, congressional affairs, planning, budget, finance, personnel, procurement, automated data processing, and general support services.

**Object Classification** (in millions of dollars)

Identification code 15-0328-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	33	34	38
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	3	3	4
11.9	Total personnel compensation .....	37	38	43
12.1	Civilian personnel benefits .....	12	13	13
21.0	Travel and transportation of persons .....	4	4	4
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.2	Other services .....	4	4	4
25.3	Rental payments to GSA .....	9	9	9
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	69	71	76
99.0	Reimbursable obligations .....	16	18	19
99.9	Total new obligations .....	85	89	95

**Employment Summary**

Identification code 15-0328-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	390	422	430
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	24	23	23

**WORKING CAPITAL FUND**

**([RESCISSION] CANCELLATION)**

Of the unobligated balances available under this heading, **[\$41,000,000]** \$100,000,000 are **[rescinded]** hereby permanently cancelled. (Department of Justice Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 15-4526-0-4-751	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.01	Financial and employee data .....	102	62	63
09.02	Telecommunications .....	127	165	167
09.03	Data Processing .....	344	288	312
09.05	Space Management .....	473	458	466
09.06	Security Services .....	22	19	20
09.07	Justice Building Services .....	7	1	1
09.08	Library Acquisition Services .....	12	11	11
09.10	Personnel Services .....	7	7	7
09.11	Debt Collection Management .....	68	85	87
09.12	Mail and Publication Services .....	24	26	26
09.13	Asset Forfeiture Management Staff .....	2	3	3
09.14	Capital Investment .....	69	31	30
10.00	Total new obligations .....	1,257	1,156	1,193
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	264	262	221
22.00	New budget authority (gross) .....	1,194	1,115	1,093
22.10	Resources available from recoveries of prior year obligations .....	2		
22.30	Expired unobligated balance transfer to unexpired account .....	59		
23.90	Total budgetary resources available for obligation .....	1,519	1,377	1,314
23.95	Total new obligations .....	-1,257	-1,156	-1,193
24.40	Unobligated balance carried forward, end of year .....	262	221	121
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.36	Unobligated balance permanently reduced .....	-3		-100
<b>Mandatory:</b>				
60.36	Unobligated balance permanently reduced .....		-41	
<b>Spending authority from offsetting collections:</b>				
69.00	Offsetting collections (cash) .....	1,181	1,156	1,193
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	16		
69.90	Spending authority from offsetting collections (total mandatory) .....	1,197	1,156	1,193
70.00	Total new budget authority (gross) .....	1,194	1,115	1,093
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	179	170	170
73.10	Total new obligations .....	1,257	1,156	1,193
73.20	Total outlays (gross) .....	-1,248	-1,156	-1,193
73.45	Recoveries of prior year obligations .....	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-16		
74.40	Obligated balance, end of year .....	170	170	170
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	-3		
86.97	Outlays from new mandatory authority .....	1,197	1,156	1,193
86.98	Outlays from mandatory balances .....	54		
87.00	Total outlays (gross) .....	1,248	1,156	1,193
<b>Offsets:</b>				
<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-1,181	-1,156	-1,193

**WORKING CAPITAL FUND—Continued**  
**([RESCISSION] CANCELLATION)—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 15-4526-0-4-751	2007 actual	2008 est.	2009 est.
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-16		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-3	-41	-100
90.00 Outlays .....	67		

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

**Object Classification (in millions of dollars)**

Identification code 15-4526-0-4-751	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	50	51	55
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	53	53	57
12.1 Civilian personnel benefits .....	14	13	14
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	19	19	20
23.1 Rental payments to GSA .....	432	444	484
23.3 Communications, utilities, and miscellaneous charges .....	124	135	102
25.1 Advisory and assistance services .....	45	41	42
25.2 Other services .....	383	254	274
25.3 Other purchases of goods and services from Government accounts .....	128	146	150
25.3 Rental payments to GSA for WCF only .....	15	15	15
25.7 Operation and maintenance of equipment .....	15	14	14
26.0 Supplies and materials .....	13	11	11
31.0 Equipment .....	13	8	7
99.9 Total new obligations .....	1,257	1,156	1,193

**Employment Summary**

Identification code 15-4526-0-4-751	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	575	723	723

**UNITED STATES PAROLE COMMISSION**

**Federal Funds**

UNITED STATES PAROLE COMMISSION  
SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission as authorized, **[\$11,462,000] \$12,570,000.** (Department of Justice Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 15-1061-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Determination of parole of prisoners and supervision of parolees .....	12	11	13
10.00 Total new obligations .....	12	11	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	12	11	13
23.95 Total new obligations .....	-12	-11	-13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12	11	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	2

73.10 Total new obligations .....	12	11	13
73.20 Total outlays (gross) .....	-11	-11	-13
74.40 Obligated balance, end of year .....	2	2	2

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	10	9	11
86.93 Outlays from discretionary balances .....	1	2	2
87.00 Total outlays (gross) .....	11	11	13

**Net budget authority and outlays:**

89.00 Budget authority .....	12	11	13
90.00 Outlays .....	11	11	13

The United States Parole Commission makes decisions to grant or deny parole to Federal and D.C. prisoners serving sentences of one year and a day or more, sets conditions of parole, supervises parolees and mandatory releasees, re-commits parolees in the event of violations of the conditions of supervision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976.

In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective parole supervision program through U.S. and District of Columbia probation officers and through research studies that evaluate the effectiveness of parole programs. The U.S. Parole Commission has responsibility for parole and parole revocation hearings and supervision of District of Columbia parolees and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105-33).

**WORKLOAD**

	2007 Actual	2008 Est.	2009 Est.
<b>Hearings:</b>			
Initial & Statutory Interim .....	215	203	115
D.C. Rehearing .....	155	155	65
Revocation .....	2,586	3,024	3,024
Probable Cause .....	1,539	1,539	1,539
Other .....	141	141	3,383
<b>Re-entry:</b>			
Warrants .....	2,580	2,932	2,130
Reprimands .....	1,049	1,049	675
Supervised Release .....	2,927	2,927	2,891
Pre-release Review .....	641	641	300
Other Re-entry Actions .....	6,278	6,278	7,945
Reopen/Modify .....	1,755	2,029	2,490
<b>Legal:</b>			
Legal Cases .....	350	350	350
Appeal Decisions .....	305	305	305
Victim Witness Notification: .....	3,997	3,997	3,997

**Object Classification (in millions of dollars)**

Identification code 15-1061-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	7	6	7
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	8	7	8
12.1 Civilian personnel benefits .....	2	2	3
23.2 Rental payments to others .....	1	1	1
25.2 Other services .....	1	1	1
99.9 Total new obligations .....	12	11	13

**Employment Summary**

Identification code 15-1061-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	75	95	98

**LEGAL ACTIVITIES AND U.S. MARSHALS**

*Federal Funds*

LEGAL ACTIVITIES

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; and rent of private or Government-owned space in the District of Columbia, **[\$735,549,000]** **\$804,007,000**, of which not to exceed \$10,000,000 for litigation support contracts shall remain available until expended: *Provided*, That of the total amount appropriated, not to exceed \$1,000 shall be available to the United States National Central Bureau, INTERPOL, for official reception and representation expenses: *Provided further*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That of the amount appropriated, such sums as may be necessary shall be available to reimburse the Office of Personnel Management for salaries and expenses associated with the federal observer program under section 8 of the Voting Rights Act (42 U.S.C. 1973f): *Provided further*, That of the amounts provided under this heading for the federal observer program \$3,390,000 shall remain available until expended.

**[For an additional amount for "Legal Activities, General Legal Activities", \$10,000,000 shall be for border security and immigration enforcement along the Southwest border: *Provided*, That the amount provided by this paragraph is designated as described in section 5 (in the matter preceding division A of this consolidated Act).]**

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed **[\$6,833,000]** **\$7,833,000**, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0128-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Conduct of Supreme Court proceedings and review of appellate .....	8	10	10
00.02 General tax matters .....	86	96	101
00.03 Criminal matters .....	139	149	164
00.04 Claims, customs, and general civil matters .....	216	254	270
00.05 Land, natural resources, and Indian matters .....	98	99	103
00.06 Legal opinions .....	6	6	7
00.07 Civil rights matters .....	114	115	123
00.08 Interpol .....	17	23	25
00.09 Office of Dispute Resolution .....	1	1	1
00.09 Reimbursable program .....	371	436	407
10.00 Total new obligations .....	1,056	1,189	1,211
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	13	8	1
22.00 New budget authority (gross) .....	1,050	1,182	1,211
22.10 Resources available from recoveries of prior year obligations .....	1		
22.30 Expired unobligated balance transfer to unexpired account .....	6		
23.90 Total budgetary resources available for obligation .....	1,070	1,190	1,212
23.95 Total new obligations .....	-1,056	-1,189	-1,211
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year .....	8	1	1

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	679	746	804
Spending authority from offsetting collections:			

58.00 Offsetting collections (cash) .....	178	436	407
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	193		
58.90 Spending authority from offsetting collections (total discretionary) .....	371	436	407
70.00 Total new budget authority (gross) .....	1,050	1,182	1,211
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	73	72	96
73.10 Total new obligations .....	1,056	1,189	1,211
73.20 Total outlays (gross) .....	-1,009	-1,165	-1,206
73.40 Adjustments in expired accounts (net) .....	-45		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-193		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	191		
74.40 Obligated balance, end of year .....	72	96	101
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	923	1,029	1,054
86.93 Outlays from discretionary balances .....	86	136	152
87.00 Total outlays (gross) .....	1,009	1,165	1,206
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-327	-436	-407
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-193		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	149		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	679	746	804
90.00 Outlays .....	682	729	799

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	679	746	804
Outlays .....	682	729	799
<b>Supplemental proposal:</b>			
Budget Authority .....		4	
Outlays .....		3	
<b>Total:</b>			
Budget Authority .....	679	750	804
Outlays .....	682	732	799

The following legal activities of the Department are financed from this appropriation:

**Conduct of Supreme Court proceedings and review of appellate matters.**—Through this program, the Solicitor General supervises and processes all appellate matters and represents the Government before the U.S. Supreme Court.

**WORKLOAD**

	2007 actual	2008 est.	2009 est.
<b>Cases:</b>			
Pending, beginning of term .....	483	651	407
Received .....	4,590	3,876	3,876
Terminated .....	4,422	4,120	3,876
Pending, end of term .....	651	407	407
<b>Other activities:</b>			
Appellate determinations .....	762	860	860
Certiorari determinations .....	1,176	601	601
Miscellaneous recommendations .....	584	732	732
Oral arguments participation .....	53	65	65

**General tax matters.**—This program is the prosecution and defense of cases arising under the internal revenue laws and other related statutes.

**WORKLOAD<sup>1</sup>**

Pending, beginning of year .....	17,076	17,883	18,730
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LEGAL ACTIVITIES—Continued

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

WORKLOAD<sup>1</sup>—Continued

	2007 actual	2008 est.	2009 est.
Received .....	6,257	6,570	6,899
Terminated .....	5,450	5,723	6,009
Pending, end of year .....	17,883	18,730	19,620

<sup>1</sup>The caseload numbers have been adjusted to account for the increased labor-intensity of current tax shelter litigation.

**Criminal matters.**—This program is the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, environmental, and civil rights matters.

WORKLOAD

	2007 actual	2008 est.	2009 est.
<b>Cases:</b>			
Pending, beginning of year .....	2,681	3,077	3,573
Received .....	5,444	5,191	5,217
Terminated .....	4,976	4,695	4,686
Pending, end of year .....	3,149	3,573	4,104
<b>Matters:</b>			
Pending, beginning of year .....	1,137	1,389	1,683
Received .....	857	802	861
Terminated .....	603	508	501
Pending, end of year .....	1,391	1,683	2,043

**Claims, customs, and general civil matters.**—This program asserts the Government's interest in civil litigation involving billions of dollars in monetary claims as well as a wide range of federal activities, including immigration litigation, spent nuclear fuel litigation, affirmative activities related to health care fraud, and the Radiation Exposure Compensation Act Program.

WORKLOAD

	2007 actual	2008 est.	2009 est.
<b>Cases:</b>			
Pending, beginning of year .....	38,770	42,371	39,891
Received (excludes Hurricane Katrina administrative claims) .....	18,344	21,737	20,196
Terminated .....	14,743	24,217	17,363
Pending, end of year .....	42,371	39,891	42,146

**Environment and natural resource matters.**—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, and the acquisition of Federal property.

WORKLOAD

	2007 actual	2008 est.	2009 est.
<b>Cases:</b>			
Pending, beginning of year .....	3,295	3,517	3,516
Received .....	1,840	1,819	1,816
Terminated .....	1,618	1,820	1,774
Pending, end of year .....	3,517	3,516	3,558
<b>Matters:</b>			
Pending, beginning of year .....	282	268	204
Received .....	179	175	193
Terminated .....	193	239	239
Pending, end of year .....	268	204	158

**Legal opinions.**—This program is the preparation of legal opinions for the President and Executive agencies and the review of proposed Executive Orders and proclamations for form and legality.

WORKLOAD

	2007 actual	2008 est.	2009 est.
Executive orders and proclamations .....	170	170	170
Opinions .....	1,400	1,400	1,400

Intradepartmental opinions .....	3,100	3,100	3,100
Special assignments .....	2,600	2,600	2,600

**Civil rights matters.**—This program is the enforcement of the Nation's civil rights laws.

WORKLOAD

	2007 actual	2008 est.	2009 est.
<b>Cases:</b>			
Pending, beginning of year .....	1,141	1,117	1,200
Filed .....	240	260	250
Terminated .....	331	320	320
Pending, end of year .....	1,117	1,200	1,200
<b>Matters:</b>			
Pending, beginning of year .....	4,911	4,949	5,000
Received .....	2,287	2,500	2,500
Terminated .....	2,473	2,500	2,500
Pending, end of year .....	4,949	5,000	5,000

**INTERPOL (U.S. National Central Bureau).**—This program is the United States liaison, on behalf of the Attorney General, to the International Criminal Police Organization. The program facilitates international law enforcement cooperation.

WORKLOAD

	2007 actual	2008 est.	2009 est.
Number of new domestic requests for assistance .....	9,671	8,549	8,976
Number of new foreign requests for assistance .....	14,677	16,561	17,389
Cases opened .....	24,348	25,110	26,365
Cases closed .....	19,916	21,907	24,098
Red notices .....	193	360	378
Number of TECS/NCIC "look-outs" entered/updated .....	8,388	7,664	7,856

**Dispute Resolution.**—This program promotes and facilitates the broad and effective use of the Alternative Dispute Resolution (ADR) process by the Department and throughout the Executive Branch of the Federal Government. The office of Dispute Resolution promotes and evaluates the use of the ADR at the Department, represents the Attorney General in leadership of federal ADR, represents the Department leadership with foreign governments and the private sector, and facilitates the effective use of ADR in litigation and other agency disputes.

**Reimbursable program.**—This reflects reimbursable funding for the following:

**Civil Division.**—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

**Criminal Division.**—For detailing of staff to provide assistance to other agencies and for other miscellaneous purposes;

**Environment and Natural Resources Division.**—From client agencies for litigation support services and from the Environmental Protection Agency for Superfund litigation; and,

**Civil Rights Division.**—For activities related to the Department's Equal Employment Opportunity Program and for detailing staff to provide assistance to other DOJ components and agencies.

Object Classification (in millions of dollars)

Identification code 15-0128-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	313	344	379
11.3 Other than full-time permanent .....	38	31	31
11.5 Other personnel compensation .....	6	6	6
11.8 Special personal services payments .....	3	1	1
11.9 Total personnel compensation .....	360	382	417
12.1 Civilian personnel benefits .....	88	94	104
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	19	20	20
22.0 Transportation of things .....	4	4	4
23.1 Rental payments to GSA .....	85	97	101
23.2 Rental payments to others .....	2	3	3

23.3	Communications, utilities, and miscellaneous charges .....	6	9	11
24.0	Printing and reproduction .....	3	4	3
25.1	Advisory and assistance services .....	12	9	12
25.2	Other services .....	61	69	62
25.3	Other purchases of goods and services from Government accounts .....	20	30	37
25.4	Operation and maintenance of facilities .....		3	
25.7	Operation and maintenance of equipment .....	4	3	4
26.0	Supplies and materials .....	5	5	5
31.0	Equipment .....	8	7	6
41.0	Grants, subsidies, and contributions .....	7	12	13
99.0	Direct obligations .....	685	752	803
99.0	Reimbursable obligations .....	371	437	408
99.9	Total new obligations .....	1,056	1,189	1,211

**Employment Summary**

Identification code 15-0128-0-1-999	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	3,564	3,939	4,023
Reimbursable:			
2001 Civilian full-time equivalent employment .....	353	354	373

**SALARIES AND EXPENSES, ANTITRUST DIVISION**

For expenses necessary for the enforcement of antitrust and kindred laws, **[\$147,819,000] \$150,591,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be **[\$139,000,000] \$150,591,000** in fiscal year **[2008] 2009**), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2008] 2009**, so as to result in a final fiscal year **[2008] 2009** appropriation from the general fund estimated at **[\$8,819,000] \$0**. (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 15-0319-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement of antitrust laws .....	25	3	
09.01 Reimbursable program .....	130	145	151
10.00 Total new obligations .....	155	148	151
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	18	18
22.00 New budget authority (gross) .....	164	148	151
23.90 Total budgetary resources available for obligation .....	173	166	169
23.95 Total new obligations .....	-155	-148	-151
24.40 Unobligated balance carried forward, end of year .....	18	18	18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	19	3	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	156	145	151
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
58.90 Spending authority from offsetting collections (total discretionary) .....	145	145	151
70.00 Total new budget authority (gross) .....	164	148	151
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	31	33
73.10 Total new obligations .....	155	148	151
73.20 Total outlays (gross) .....	-148	-146	-149
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	11		
74.40 Obligated balance, end of year .....	31	33	35

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	148	121	124
86.93	Outlays from discretionary balances .....		25	25
87.00	Total outlays (gross) .....	148	146	149
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-156	-145	-151
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	11		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	19	3	
90.00	Outlays .....	-8	1	-2

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

In Fiscal Year 2009, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs.

**Object Classification (in millions of dollars)**

Identification code 15-0319-0-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	22	2	
12.1 Civilian personnel benefits .....	3	1	
99.0 Direct obligations .....	25	3	
99.0 Reimbursable obligations .....	130	145	151
99.9 Total new obligations .....	155	148	151

**Employment Summary**

Identification code 15-0319-0-1-752	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	180	66	
Reimbursable:			
2001 Civilian full-time equivalent employment .....	587	785	851

**SALARIES AND EXPENSES, UNITED STATES ATTORNEYS**

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, **[\$1,747,822,000] \$1,831,336,000**: *Provided*, That of the total amount appropriated, not to exceed \$8,000 shall be available for official reception and representation expenses: *Provided further*, That not to exceed **[\$20,000,000] \$25,000,000** shall remain available until expended: *Provided further*, That of the amount provided under this heading, \$5,000,000 shall be used for salaries and expenses for hiring assistant U.S. Attorneys to carry out section 704 of the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) concerning the prosecution of offenses relating to the sexual exploitation of children.

[For an additional amount for "Salaries and Expenses, United States Attorneys", \$7,000,000 shall be for border security and immigration enforcement along the Southwest border: *Provided*, That the amount provided by this paragraph is designated as described in section 5 (in the matter preceding division A of this consolidated Act).] (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 15-0322-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 U.S. Attorneys .....	1,674	1,735	1,830
09.00 Reimbursable program .....	239	238	238
10.00 Total new obligations .....	1,913	1,973	2,068
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	39	15	35

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 15-0322-0-1-752	2007 actual	2008 est.	2009 est.
22.00 New budget authority (gross) .....	1,900	1,993	2,069
23.90 Total budgetary resources available for obligation	1,939	2,008	2,104
23.95 Total new obligations .....	-1,913	-1,973	-2,068
23.98 Unobligated balance expiring or withdrawn .....	-11		
24.40 Unobligated balance carried forward, end of year	15	35	36
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,660	1,755	1,831
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	1,661	1,755	1,831
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	165	238	238
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	74		
58.90 Spending authority from offsetting collections (total discretionary) .....	239	238	238
70.00 Total new budget authority (gross) .....	1,900	1,993	2,069
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	179	210	202
73.10 Total new obligations .....	1,913	1,973	2,068
73.20 Total outlays (gross) .....	-1,844	-1,981	-2,056
73.40 Adjustments in expired accounts (net) .....	-11		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-74		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	47		
74.40 Obligated balance, end of year .....	210	202	214
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,666	1,766	1,832
86.93 Outlays from discretionary balances .....	178	215	224
87.00 Total outlays (gross) .....	1,844	1,981	2,056
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-210	-105	-105
88.00 Drug enforcement .....	-133	-133	-133
88.90 Total, offsetting collections (cash) .....	-210	-238	-238
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-74		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	45		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,661	1,755	1,831
90.00 Outlays .....	1,634	1,743	1,818

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,661	1,755	1,831
Outlays .....	1,634	1,743	1,818
Supplemental proposal:			
Budget Authority .....		5	
Outlays .....		4	1
Total:			
Budget Authority .....	1,661	1,760	1,831
Outlays .....	1,634	1,747	1,819

The Government is represented in each of the 94 judicial districts by a U.S. Attorney. The U.S. Attorneys prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is

concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States.

WORKLOAD

	2007 actual	2008 est.	2009 est.
<b>Cases:</b>			
Pending beginning of year .....	177,587	183,972	188,614
<b>Filed:</b>			
Criminal .....	59,228	60,412	61,620
Civil .....	71,823	73,978	76,197
Total filed .....	131,051	134,390	137,817
<b>Terminated:</b>			
Criminal .....	57,619	59,348	61,128
Civil .....	67,047	70,400	73,920
Total terminated .....	124,666	129,748	135,048
Pending end of year .....	183,972	188,614	191,383
<b>Matters:</b>			
Pending beginning of year .....	88,782	93,201	98,401
<b>Received:</b>			
Criminal .....	113,024	114,719	116,440
Civil .....	80,844	83,269	85,767
Total received .....	193,868	197,988	202,207
Terminated .....	189,449	192,788	196,215
Pending end of year .....	93,201	98,401	104,393

Object Classification (in millions of dollars)

Identification code 15-0322-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	777	808	870
11.3 Other than full-time permanent .....	62	54	74
11.5 Other personnel compensation .....	20	10	17
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	862	875	964
12.1 Civilian personnel benefits .....	237	254	254
21.0 Travel and transportation of persons .....	23	25	27
22.0 Transportation of things .....	4	4	4
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	34	45	45
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	22	20	20
25.2 Other services .....	132	136	136
25.3 Rental payments to GSA .....	222	227	229
25.3 Other purchases of goods and services from Government accounts .....	29	36	36
25.4 Operation and maintenance of facilities .....	14	13	13
25.7 Operation and maintenance of equipment .....	10	9	9
26.0 Supplies and materials .....	16	15	15
31.0 Equipment .....	61	24	26
32.0 Land and structures .....	1	15	15
41.0 Grants, subsidies, and contributions .....		29	29
42.0 Insurance claims and indemnities .....		1	1
99.0 Direct obligations .....	1,673	1,734	1,829
99.0 Reimbursable obligations .....	239	238	238
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	1,913	1,973	2,068

Employment Summary

Identification code 15-0322-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	9,692	10,275	10,369
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	890	1,424	1,449

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT  
COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, **[\$1,606,000] \$1,823,000.** (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0100-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Adjudication of claims by foreign nationals .....	1	2	2
10.00 Total new obligations .....	1	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation .....	2	3	3
23.95 Total new obligations .....	-1	-2	-2
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	2	2
73.20 Total outlays (gross) .....	-1	-2	-2
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
90.00 Outlays .....	1	2	2

The Foreign Claims Settlement Commission adjudicates the claims of American nationals (individuals and corporations) arising out of the nationalization, expropriation or other taking of their property, or injury, caused by foreign governments, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2009, the Commission will continue adjudicating American claims against Albania. In addition, the Commission will provide technical assistance to the Departments of State and the Treasury and to the public in connection with the 45 international and war claims programs previously completed, including, in particular, the Cuban Claims Program. It also will provide policy recommendations, evaluation of pending claims legislation, and liaison with congressional committees considering such legislation.

Object Classification (in millions of dollars)

Identification code 15-0100-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....		1	1
99.9 Total new obligations .....	1	2	2

Employment Summary

Identification code 15-0100-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7	11	11

UNITED STATES MARSHALS SERVICE  
SALARIES AND EXPENSES

For necessary expenses of the United States Marshals Service, **[\$849,219,000] \$933,117,000;** of which not to exceed \$6,000 shall be available for official reception and representation expenses; of which not to exceed \$4,000,000 shall be for information technology systems and shall remain available until expended; and of which not less than **[\$11,653,000] \$12,625,000** shall be available for the costs of courthouse security equipment, including furnishings, relocations, and telephone systems and cabling, and shall remain available until expended; and of which not less than **\$2,304,000** shall be available until expended for construction in space controlled, occupied or utilized by the United States Marshals Service for prisoner holding and related support space.

[For an additional amount for "United States Marshals Service, Salaries and Expenses", \$15,000,000 shall be for border security and immigration enforcement along the Southwest border: *Provided*, That the amount provided by this paragraph is designated as described in section 5 (in the matter preceding division A of this consolidated Act).] (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0324-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Support of Federal judicial and Federal law enforcement communities .....	832	867	933
09.00 Reimbursable program .....	1,198	1,262	1,263
10.00 Total new obligations .....	2,030	2,129	2,196
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	32	38	38
22.00 New budget authority (gross) .....	2,017	2,129	2,201
22.10 Resources available from recoveries of prior year obligations .....	21		
23.90 Total budgetary resources available for obligation .....	2,070	2,167	2,239
23.95 Total new obligations .....	-2,030	-2,129	-2,196
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	38	38	43
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	819	864	933
41.00 Transferred to other accounts .....	-1	-1	
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	819	863	933
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,171	1,266	1,268
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	27		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,198	1,266	1,268
70.00 Total new budget authority (gross) .....	2,017	2,129	2,201
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	192	188	191
73.10 Total new obligations .....	2,030	2,129	2,196
73.20 Total outlays (gross) .....	-1,998	-2,126	-2,196
73.40 Adjustments in expired accounts (net) .....	-18		
73.45 Recoveries of prior year obligations .....	-21		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-27		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	30		
74.40 Obligated balance, end of year .....	188	191	191
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,893	2,043	2,108
86.93 Outlays from discretionary balances .....	105	83	88
87.00 Total outlays (gross) .....	1,998	2,126	2,196
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,202	-1,262	-1,264

UNITED STATES MARSHALS SERVICE—Continued  
SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 15-0324-0-1-752	2007 actual	2008 est.	2009 est.
88.00 Federal funds (Drug enforcement)		-2	-2
88.40 Non-Federal sources		-2	-2
88.90 Total, offsetting collections (cash)	-1,202	-1,266	-1,268
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-27		
88.96 Portion of offsetting collections (cash) credited to expired accounts	31		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	819	863	933
90.00 Outlays	796	860	928

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	819	863	933
Outlays	796	860	928
<b>Supplemental proposal:</b>			
Budget Authority		15	
Outlays		14	2
<b>Total:</b>			
Budget Authority	819	878	933
Outlays	796	874	930

The Federal Government is represented in each of the 94 judicial districts and the District of Columbia Superior Court by a U.S. Marshal. The primary missions of the U.S. Marshals Service (USMS) are protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, and custody and transportation of unsentenced prisoners. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

The USMS is proposing to restructure its 2009 budget in accordance with the President's Management Reform Agenda and the Government Performance Results Act. The new structure merges the Construction and Salaries and Expenses budgets into one streamlined budget.

For 2009, \$10.3 million in program increases are requested for judicial security in the Southwest Border district offices.

**Reimbursable program.**— Federal funds in 2009 are derived from the Administrative Office of the U.S. Courts for the court security program, the Office of the Federal Detention Trustee for the housing and transportation of USMS prisoners in non-Federal facilities, the Assets Forfeiture Fund for seized assets management, the Organized Crime Drug Enforcement Task Force Program for multi-agency drug investigations, and the Office of National Drug Control Policy and the Centers for Disease Control for security services. Non-Federal funds are derived from State and local governments for witness protection and the transportation of prisoners pursuant to State writs, as well as fees collected from service of civil process and sales associated with judicial orders.

WORKLOAD

	2007 actual	2008 est.	2009 est.
Number of Primary Federal Felony Fugitives apprehended or cleared*	33,347	32,370	32,870
Percent of Primary Federal Felony Fugitives apprehended or cleared*	55%	54%	55%
Witness security program—new witnesses	110	170	192
Total Witness Security program participants	17,614	18,080	18,312
Prisoners received	266,442	275,346	283,521
Property disposed	18,262	18,300	18,310

\*New performance measures for FY 2009

Object Classification (in millions of dollars)

Identification code 15-0324-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	323	335	349
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	61	63	66
11.8 Special personal services payments	12	12	12
11.9 Total personnel compensation	397	411	428
12.1 Civilian personnel benefits	140	149	158
21.0 Travel and transportation of persons	25	25	34
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	157	153	169
23.2 Rental payments to others	7	7	7
23.3 Communications, utilities, and miscellaneous charges	23	23	23
24.0 Printing and reproduction	1	1	1
25.2 Other services	42	44	45
25.3 Other purchases of goods and services from Government accounts	9	10	13
26.0 Supplies and materials	10	11	11
31.0 Equipment	19	31	42
32.0 Land and structures	1	1	1
99.0 Direct obligations	832	867	933
99.0 Reimbursable obligations	1,198	1,262	1,263
99.9 Total new obligations	2,030	2,129	2,196

Employment Summary

Identification code 15-0324-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	4,182	4,262	4,365
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment	261	273	300

CONSTRUCTION

[For construction in space controlled, occupied or utilized by the United States Marshals Service for prisoner holding and related support, \$2,304,000, to remain available until expended.] (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0133-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	20		
10.00 Total new obligations (object class 25.2)	20		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	14	6	8
22.00 New budget authority (gross)	7	2	
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	26	8	8
23.95 Total new obligations	-20		
24.40 Unobligated balance carried forward, end of year	6	8	8
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation	7	2	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	28	37	34
73.10 Total new obligations	20		
73.20 Total outlays (gross)	-6	-3	-1
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	37	34	33
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	5	3	1
87.00 Total outlays (gross)	6	3	1



<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	7	2
90.00	Outlays .....	6	3
			1

For 2009, funding for construction activities is requested in the U.S. Marshals Service Salaries and Expenses appropriation.

FEDERAL PRISONER DETENTION

Program and Financing (in millions of dollars)

Identification code 15-1020-0-1-752	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	1
24.40	Unobligated balance carried forward, end of year	1	1
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	3	
73.20	Total outlays (gross) .....	-3	
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	3	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	3	

*Care of U.S. prisoners in non-Federal institutions.*—Under this program, the Department contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of confinement occur before and during a trial and while awaiting transfer to Federal institutions after conviction. This program is managed by the Office of the Federal Detention Trustee and funded by the Detention Trustee appropriation.

FEEES AND EXPENSES OF WITNESSES

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, \$168,300,000, to remain available until expended: *Provided, That*, of which not to exceed \$10,000,000 [may be made available for] is for construction of buildings for protected witness safesites: *Provided further, That*; not to exceed \$3,000,000 [may be made available] is for the purchase and maintenance of armored and other vehicles for witness security caravans: *Provided further, That*; and not to exceed \$9,000,000 [may be made available] is for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses. (*Department of Justice Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 15-0311-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Fees and expenses of witnesses .....	153	127
00.02	Protection of witnesses .....	38	32
00.03	Private counsel .....	12	8
00.05	Alternative Dispute Resolution .....	1	1
10.00	Total new obligations .....	204	168
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	96	90
22.00	New budget authority (gross) .....	168	168
22.10	Resources available from recoveries of prior year obligations .....	30	
23.90	Total budgetary resources available for obligation	294	258
23.95	Total new obligations .....	-204	-168

24.40	Unobligated balance carried forward, end of year	90	90	90
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	168	168	168
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	144	156	156
73.10	Total new obligations .....	204	168	168
73.20	Total outlays (gross) .....	-162	-168	-168
73.45	Recoveries of prior year obligations .....	-30		
74.40	Obligated balance, end of year .....	156	156	156
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	118	118	118
86.98	Outlays from mandatory balances .....	44	50	50
87.00	Total outlays (gross) .....	162	168	168
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	168	168	168
90.00	Outlays .....	162	168	168

This appropriation is used to pay fees and expenses to witnesses who appear on behalf of the Government in litigation in which the United States is a party. Factors over which the Department of Justice has little, or no, control affect the costs incurred. The United States Attorneys, the United States Marshals, and the Department's six litigating divisions are served by this appropriation.

*Fees and expenses of witnesses.*—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

*Protection of witnesses.*—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

*Victim compensation fund.*—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

*Private counsel.*—Pays private counsel retained to represent government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

*Foreign Counsel.*—Allows the Civil Division who is authorized to oversee litigation in foreign courts to provide foreign counsel, retained and supervised by the Department of Justice, to pay the legal expenses of representing the United States in cases filed in foreign courts.

*Alternative Dispute Resolution.*—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and in those matters wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

Object Classification (in millions of dollars)

Identification code 15-0311-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.8	Fees and expenses of witnesses .....	139	127
11.8	Fees, protection of witnesses .....	38	32
11.9	Total personnel compensation .....	177	159
21.0	Per diem in lieu of subsistence .....	11	4

FEEES AND EXPENSES OF WITNESSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 15-0311-0-1-752	2007 actual	2008 est.	2009 est.
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	11	2	2
25.3 Other purchases of goods and services from Govern- ment accounts .....	2	1	1
25.8 Subsistence and support of persons .....	2	1	1
99.9 Total new obligations .....	204	168	168

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

For necessary expenses of the Community Relations Service, **[\$9,794,000] \$9,873,000: Provided,** That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further,* That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 15-0500-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Conflict resolution assistance to State and local gov- ernments .....	10	10	10
10.00 Total new obligations .....	10	10	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	10	10
23.95 Total new obligations .....	-10	-10	-10
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	10	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	2
73.10 Total new obligations .....	10	10	10
73.20 Total outlays (gross) .....	-9	-10	-10
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	9	9
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	9	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	10
90.00 Outlays .....	9	10	10

*Conflict resolution and dispute resolution services.*—The Community Relations Service is an agency of the Department of Justice that provides assistance to state and local communities in the reduction of violence and resolution of disputes, disagreements, and difficulties relating to real or perceived discriminatory practices based on race, color, or national origin.

Object Classification (in millions of dollars)

Identification code 15-0500-0-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4

12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	3	3	3
99.9 Total new obligations .....	10	10	10

Employment Summary

Identification code 15-0500-0-1-752	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	56	56	56

INDEPENDENT COUNSEL

Program and Financing (in millions of dollars)

Identification code 15-0327-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Investigations and prosecutions as authorized by Con- gress .....	1	10	10
10.00 Total new obligations (object class 25.2) .....	1	10	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	10	10
23.95 Total new obligations .....	-1	-10	-10
23.98 Unobligated balance expiring or withdrawn .....	-9		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	10	10	10
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	10	10
73.20 Total outlays (gross) .....	-1	-10	-10
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	10	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	10	10
90.00 Outlays .....	1	10	10

A permanent appropriation finances independent counsel activities. Pursuant to 28 U.S.C. 591 et seq., as amended, independent counsel were appointed to investigate allegations that senior Executive branch officials violated Federal law. This permanent appropriation funds the continuation of investigations and the investigations conducted under independent counsel legislation enacted in June 1994.

UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, **[\$209,763,000] \$217,416,000,** [of which \$20,000,000 shall be from prior year unobligated balances from funds previously appropriated,] to remain available until expended and to be derived from the United States Trustee System Fund: *Provided,* That notwithstanding any other provision of law, deposits to the Fund shall be available in such amounts as may be necessary to pay refunds due depositors: *Provided further,* That, notwithstanding any other provision of law, **[\$184,000,000] \$167,730,000** of offsetting collections pursuant to 28 U.S.C. 589a(b) shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: *Provided further,* That the sum herein appropriated from the Fund shall be reduced as such offsetting collections are received during fiscal year **[2008] 2009,** so as to result in a final fiscal year **[2008] 2009** appropriation from the Fund estimated at **[\$763,000] \$49,686,000.** (*Department of Justice Appropriations Act, 2008.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5073-0-2-752	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	211	119	172
01.99 Balance, start of year	211	119	172
Receipts:			
02.00 Fees for Bankruptcy Oversight, U.S. Trustees System	121	239	168
02.40 Earnings on Investments, U.S. Trustees System	10	4	4
02.99 Total receipts and collections	131	243	172
04.00 Total: Balances and collections	342	362	344
Appropriations:			
05.00 United States Trustee System Fund	-223	-190	-217
05.99 Total appropriations	-223	-190	-217
07.99 Balance, end of year	119	172	127

## Program and Financing (in millions of dollars)

Identification code 15-5073-0-2-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program	213	210	217
10.00 Total new obligations	213	210	217
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	17	28	8
22.00 New budget authority (gross)	223	190	217
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	241	218	225
23.95 Total new obligations	-213	-210	-217
24.40 Unobligated balance carried forward, end of year	28	8	8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund)	223	190	217
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	32	28	43
73.10 Total new obligations	213	210	217
73.20 Total outlays (gross)	-216	-195	-214
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	28	43	46
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	190	162	184
86.93 Outlays from discretionary balances	26	33	30
87.00 Total outlays (gross)	216	195	214
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	223	190	217
90.00 Outlays	216	195	214
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	245	164	101
92.02 Total investments, end of year: Federal securities: Par value	164	101	101

*United States trustee system fund.*—The United States trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigate against fraud and abuse in the system. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554) expanded the pilot trustee program to a twenty-one region, nationwide program encompassing 88 judicial districts. The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 (Public Law 109-8) expanded United States trustees' existing responsibilities to include means testing, credit counseling/debtor education, and debtor audits. User fees that are assessed offset the annual appropriation.

## BANKRUPTCY MATTERS

	2007 actual	2008 est.	2009 est.
Chapter 7 cases filed	467,453	585,000	694,000
Chapter 11 cases filed	5,658	5,500	5,500
Chapter 12 cases filed	345	500	500
Chapter 13 cases filed	285,161	359,000	425,000
Total number of new cases filed	758,617	950,000	1,125,000

## Object Classification (in millions of dollars)

Identification code 15-5073-0-2-752	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations	213	210	217
99.9 Total new obligations	213	210	217

## Employment Summary

Identification code 15-5073-0-2-752	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,264	1,344	1,344

## ASSETS FORFEITURE FUND

For expenses authorized by 28 U.S.C. 524(c)(1)(B), (F), and (G), \$20,990,000, to be derived from the Department of Justice Assets Forfeiture Fund.

## ([RESCISSION] CANCELLATION)

Of the unobligated balances available under this heading, [\$240,000,000] \$285,000,000 are [rescinded] hereby permanently cancelled. (Department of Justice Appropriations Act, 2008.)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5042-0-2-752	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year		68	168
01.99 Balance, start of year		68	168
Receipts:			
02.40 Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund	111	100	100
02.60 Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund	1,478	694	712
02.99 Total receipts and collections	1,589	794	812
04.00 Total: Balances and collections	1,589	862	980
Appropriations:			
05.00 Assets Forfeiture Fund	-21	-21	-21
05.01 Assets Forfeiture Fund	-1,568	-743	-521
05.02 Assets Forfeiture Fund	-102	-170	-240
05.03 Assets Forfeiture Fund	170	240	
05.99 Total appropriations	-1,521	-694	-782
07.99 Balance, end of year	68	168	198

## Program and Financing (in millions of dollars)

Identification code 15-5042-0-2-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program	1,552	621	621
09.01 Reimbursable program	4	3	3
10.00 Total new obligations	1,556	624	624
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year, other	398	397	470
22.00 New budget authority (gross)	1,529	697	500
22.10 Resources available from recoveries of prior year obligations	26		
23.90 Total budgetary resources available for obligation	1,953	1,094	970
23.95 Total new obligations	-1,556	-624	-624
24.40 Unobligated balance carried forward, end of year, other	397	470	346

ASSETS FORFEITURE FUND—Continued  
([RESCISSION] CANCELLATION)—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 15-5042-0-2-752	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20	21	21	21
40.36			-285
43.00	21	21	-264
Spending authority from offsetting collections:			
58.00	5		
58.10	2		
58.90	7		
Mandatory:			
60.20	1,568	743	521
60.20	102	170	240
60.38	-170	-240	
62.50	1,500	673	761
Spending authority from offsetting collections:			
69.00		3	3
69.10	1		
69.90	1	3	3
70.00	1,529	697	500
<b>Change in obligated balances:</b>			
72.40	587	1,057	885
73.10	1,556	624	624
73.20	-1,057	-796	-1,046
73.45	-26		
74.00	-3		
74.40	1,057	885	463
<b>Outlays (gross), detail:</b>			
86.90	17	8	8
86.93	9	11	12
86.97	889	407	460
86.98	142	370	566
87.00	1,057	796	1,046
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	-5	-3	-3
Against gross budget authority only:			
88.95	-3		
<b>Net budget authority and outlays:</b>			
89.00	1,521	694	497
90.00	1,052	793	1,043
<b>Memorandum (non-add) entries:</b>			
92.01	686	1,330	650
92.02	1,330	650	650

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund, into which forfeited cash and the proceeds of sales of forfeited property are deposited. Authorities of the fund have been amended by various public laws enacted since 1984. Under current law, authority to use the fund for certain investigative expenses shall be specified in annual appropriation acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the

fund. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E).

## Object Classification (in millions of dollars)

Identification code 15-5042-0-2-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0	6	6	6
22.0	1	2	2
23.1	4	6	6
23.2	1	1	1
23.3	2	1	1
24.0	5	5	5
25.1	21	21	21
25.2	1,465	523	523
25.3	28	40	40
25.4	8	7	7
25.7	6	6	6
26.0	1	1	1
31.0	2	2	2
99.0	1,550	621	621
99.0	6	3	3
99.9	1,556	624	624

JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S.  
MARSHALS

## Program and Financing (in millions of dollars)

Identification code 15-4575-0-4-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00	133	154	159
10.00	133	154	159
<b>Budgetary resources available for obligation:</b>			
21.40	32	28	28
22.00	120	154	159
22.10	9		
23.90	161	182	187
23.95	-133	-154	-159
24.40	28	28	28
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00	122	154	159
58.10	-2		
58.90	120	154	159
<b>Change in obligated balances:</b>			
72.40	8	28	33
73.10	133	154	159
73.20	-106	-149	-158
73.45	-9		
74.00	2		
74.40	28	33	34
<b>Outlays (gross), detail:</b>			
86.90	97	139	143
86.93	9	10	15
87.00	106	149	158
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	-122	-154	-159

Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	-16	-5 -1

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting by air all Federal prisoners and detainees, including sentenced and pretrial, whether in the custody of the U.S. Marshals Service or the Bureau of Prisons. JPATS also transports prisoners in the custody of the Department of Defense, Department of Homeland Security, and State and local law enforcement. JPATS transports prisoners and detainees on a full cost recovery reimbursable basis with participating Executive Departments and agencies without sacrificing the safety of the public, Federal employees, or those in custody. Proceeds from the disposal of aircraft will be deposited into the Fund. The Office of the Federal Detention Trustee (OFDT) is responsible for process improvement, fiscal and management oversight and the development and implementation of a long range strategic plan for JPATS.

**Object Classification** (in millions of dollars)

Identification code 15-4575-0-4-752	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	14	15 18
11.5	Other personnel compensation .....	3	.....
11.8	Special personal services payments .....	6	2 2
11.9	Total personnel compensation .....	23	17 20
12.1	Civilian personnel benefits .....	3	4 4
21.0	Travel and transportation of persons .....	57	60 62
23.1	Rental payments to GSA .....		1 1
23.2	Rental payments to others .....	6	.....
25.1	Advisory and assistance services .....		7 7
25.2	Other services .....	8	4 5
25.3	Other purchases of goods and services from Government accounts .....		8 8
26.0	Supplies and materials .....	36	53 52
99.9	Total new obligations .....	133	154 159

**Employment Summary**

Identification code 15-4575-0-4-752	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	122	196 249

**NATIONAL SECURITY DIVISION**

**Federal Funds**

NATIONAL SECURITY DIVISION

SALARIES AND EXPENSES

For expenses necessary to carry out the activities of the National Security Division, [\$73,373,000] \$83,789,000; of which not to exceed \$5,000,000 for information technology systems shall remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 15-1300-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	National security activities .....	63	75 84
10.00	Total new obligations .....	63	75 84
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		2 .....
22.00	New budget authority (gross) .....	69	73 84
23.90	Total budgetary resources available for obligation .....	69	75 84
23.95	Total new obligations .....	-63	-75 -84
23.98	Unobligated balance expiring or withdrawn .....	-4	.....
24.40	Unobligated balance carried forward, end of year .....	2	.....
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....	69	73 84
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		22 30
73.10	Total new obligations .....	63	75 84
73.20	Total outlays (gross) .....	-41	-67 -83
74.40	Obligated balance, end of year .....	22	30 31
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	41	65 75
86.93	Outlays from discretionary balances .....		2 8
87.00	Total outlays (gross) .....	41	67 83
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	69	73 84
90.00	Outlays .....	41	67 83

The National Security Division (NSD) strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD consolidates counterterrorism and counterespionage prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations.

**Object Classification** (in millions of dollars)

Identification code 15-1300-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	24	32 35
11.5	Other personnel compensation .....	1	1 1
11.9	Total personnel compensation .....	25	33 36
12.1	Civilian personnel benefits .....	6	8 9
21.0	Travel and transportation of persons .....	2	3 3
23.1	Rental payments to GSA .....	7	8 11
23.2	Rental payments to others .....		..... 2
23.3	Communications, utilities, and miscellaneous charges .....	2	2 2
25.1	Advisory and assistance services .....	1	1 1
25.2	Other services .....	3	4 4
25.3	Other purchases of goods and services from Government accounts .....	12	13 13
31.0	Equipment .....	5	3 3
99.9	Total new obligations .....	63	75 84

**Employment Summary**

Identification code 15-1300-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	206	308 346

**RADIATION EXPOSURE COMPENSATION****Federal Funds****PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND****Program and Financing (in millions of dollars)**

Identification code 15-0333-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment to radiation exposure compensation trust fund .....	74	40	31
10.00 Total new obligations (object class 25.2) .....	74	40	31
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	74	40	31
23.95 Total new obligations .....	-74	-40	-31
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	74	40	31
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	74	40	31
73.20 Total outlays (gross) .....	-74	-40	-31
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	74	40	31
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	74	40	31
90.00 Outlays .....	74	40	31

**Trust Funds****RADIATION EXPOSURE COMPENSATION TRUST FUND****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 15-8116-0-7-054	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	16	16	16
01.99 Balance, start of year .....	16	16	16
Receipts:			
02.00 Payment from the General Fund, Radiation Exposure Compensation Trust Fund .....	74	40	31
04.00 Total: Balances and collections .....	90	56	47
Appropriations:			
05.00 Radiation Exposure Compensation Trust Fund .....	-74	-40	-31
07.99 Balance, end of year .....	16	16	16

**Program and Financing (in millions of dollars)**

Identification code 15-8116-0-7-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to RECA claimants .....	74	40	31
10.00 Total new obligations (object class 41.0) .....	74	40	31
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	9	9
22.00 New budget authority (gross) .....	74	40	31
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	83	49	40
23.95 Total new obligations .....	-74	-40	-31
24.40 Unobligated balance carried forward, end of year .....	9	9	9
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	74	40	31
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	3	5
73.10 Total new obligations .....	74	40	31

73.20 Total outlays (gross) .....	-79	-38	-35
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	3	5	1

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	74	24	19
86.98 Outlays from mandatory balances .....	5	14	16
87.00 Total outlays (gross) .....	79	38	35

**Net budget authority and outlays:**

89.00 Budget authority .....	74	40	31
90.00 Outlays .....	79	38	35

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling or transport. RECA workload is included with the workload of the Civil Division.

**INTERAGENCY LAW ENFORCEMENT****Federal Funds****INTERAGENCY CRIME AND DRUG ENFORCEMENT**

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking and affiliated money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, [\$497,935,000] \$531,581,000, of which \$50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation: *Provided further*, That prior year unobligated balances available within this account may be used for the continued operations of the *Organized Crime Drug Enforcement Task Force program Fusion Center*. (Department of Justice Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 15-0323-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Investigations .....	375	366	379
00.03 Prosecution .....	137	140	153
10.00 Total new obligations (object class 25.2) .....	512	506	532
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	17	9	
22.00 New budget authority (gross) .....	497	497	532
22.10 Resources available from recoveries of prior year obligations .....	7		
23.90 Total budgetary resources available for obligation .....	521	506	532
23.95 Total new obligations .....	-512	-506	-532
24.40 Unobligated balance carried forward, end of year .....	9		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	498	498	532
41.00 Transferred to other accounts .....	-1	-1	
43.00 Appropriation (total discretionary) .....	497	497	532
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	116	103	124
73.10 Total new obligations .....	512	506	532
73.20 Total outlays (gross) .....	-518	-485	-523
73.45 Recoveries of prior year obligations .....	-7		
74.40 Obligated balance, end of year .....	103	124	133
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	393	373	399
86.93 Outlays from discretionary balances .....	125	112	124

87.00	Total outlays (gross) .....	518	485	523
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	497	497	532
90.00	Outlays .....	518	485	523

The Organized Crime Drug Enforcement Task Force (OCDETF) Program consists of a nationwide structure of nine regional task forces that combine the resources and expertise of its seven member Federal law enforcement agencies, in cooperation with State and local investigators and with prosecutors from the U.S. Attorneys Offices and the Criminal and Tax Divisions, to target and destroy major narcotic-trafficking and money-laundering organizations. The task forces perform the following activities:

**Investigation.**—This activity includes the resources for direct investigative, intelligence and support activities of the task forces, focusing on the disruption and dismantlement of drug trafficking and money laundering organizations by various organized crime enterprises. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, and U.S. Immigration and Customs Enforcement.

**Prosecution.**—This activity includes the resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dissolve drug trafficking and money laundering organizations in their entirety, most notably the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, and the Department of Justice’s Criminal Division and Tax Division.

Distribution of obligations from this account among participating agencies:

	[In millions of dollars]		
	2007 actual	2008 est.	2009 est.
Department of Justice:			
Investigations .....	375	366	379
Prosecutions .....	137	140	153
<b>Total .....</b>	<b>512</b>	<b>506</b>	<b>532</b>

**WORKLOAD**

	2007 actual	2008 est.	2009 est.
Number of new OCDETF Investigations initiated .....	1,016	975	975
Percent of active OCDETF investigations linked to CPOT .....	14%	15%	15%

At the request of the Attorney General, the OCDETF member agencies, with input from the intelligence community, developed the Consolidated Priority Organization Target (CPOT) List, which identifies those significant international drug trafficking and money laundering organizations most responsible for the illegal drug supply to the United States. In FY 2007, the CPOT list includes 46 international targets. As of Dec. 10, 2007, OCDETF had identified 578 current OCDETF investigations that are targeting components of CPOT-listed organizations. The CPOT strategy seeks to incapacitate the foreign-based organization heads, their domestic transportation and smuggling systems, their regional and local distribution networks, and their financial operations, thereby interrupting the flow of drugs into the United States and diminishing the capacity of the CPOT organizations to reconstitute themselves. The strategy aims to ensure that OCDETF funding is being used as effectively and efficiently as possible. In addition to CPOTs, OCDETF also prioritizes cases linked to Regional Priority Organization Targets (RPOTs), whose drug activities have a significant impact on the particular drug threats facing one or more of the nine

OCDETF regions. OCDETF’s commitment to pursuing priority targets is evident from the steady increase in the percentage of cases linked to these targets. During 2007, 14 percent of OCDETF’s active investigations were linked to a CPOT, while 21 percent were linked to RPOTs.

In 2007, OCDETF initiated 1,016 new cases, a 5 percent increase over the number initiated in 2006. OCDETF district and regional coordination groups are working to ensure that only those investigations that meet the standards established for OCDETF cases are approved and the quality of these new investigations clearly reflects OCDETF’s commitment to pursue the most significant drug trafficking and money laundering organizations.

**FEDERAL BUREAU OF INVESTIGATION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States; **[\$6,349,950,000] \$7,065,100,000**; of which not to exceed \$150,000,000 shall remain available until expended; and of which **[\$2,308,580,000] \$2,725,450,000** shall be for counterterrorism investigations, foreign counterintelligence, and other activities related to national security: *Provided*, That not to exceed \$205,000 shall be available for official reception and representation expenses[: *Provided further*, That not to exceed \$170,000 shall be available in 2008 for expenses associated with the celebration of the 100th anniversary of the Federal Bureau of Investigation].

[For an additional amount for “Federal Bureau of Investigation, Salaries and Expenses”, \$143,539,000 to address emerging threats in counterterrorism and cyber security: *Provided*, That the amount provided by this paragraph is designated as described in section 5 (in the matter preceding division A of this consolidated Act).] (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 15–0200–0–1–999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Intelligence .....	975	1,037	1,224
00.02 Counterterrorism/Counterintelligence .....	2,002	2,486	2,698
00.03 Criminal Enterprises and Federal Crimes .....	1,796	1,984	2,056
00.04 Criminal Justice Services .....	359	366	385
00.91 Total operating expenses .....	5,132	5,873	6,363
02.01 Intelligence .....	137	112	133
02.02 Counterterrorism/Counterintelligence .....	280	273	295
02.03 Criminal Enterprises and Federal Crimes .....	251	193	225
02.04 Criminal Justice Services .....	50	43	49
02.91 Total capital investment .....	718	621	702
03.00 Total .....	5,850	6,494	7,065
09.00 Reimbursable program .....	914	793	793
10.00 Total new obligations .....	6,764	7,287	7,858
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	147	458	570
22.00 New budget authority (gross) .....	7,340	7,399	7,959
22.10 Resources available from recoveries of prior year obligations .....	25		
22.30 Expired unobligated balance transfer to unexpired account .....	58		
23.90 Total budgetary resources available for obligation	7,570	7,857	8,529
23.95 Total new obligations .....	–6,764	–7,287	–7,858
23.98 Unobligated balance expiring or withdrawn .....	–348		
24.40 Unobligated balance carried forward, end of year	458	570	671
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6,247	6,494	7,065
41.00 Transferred to other accounts .....	–4	–4	
42.00 Transferred from other accounts .....	4		
43.00 Appropriation (total discretionary) .....	6,247	6,490	7,065

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 15-0200-0-1-999	2007 actual	2008 est.	2009 est.
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	555	788	770
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	399		
58.90 Spending authority from offsetting collections (total discretionary) .....	954	788	770
<b>Mandatory:</b>			
62.00 Transferred from other accounts .....	139		
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		121	124
70.00 Total new budget authority (gross) .....	7,340	7,399	7,959
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	971	1,059	730
73.10 Total new obligations .....	6,764	7,287	7,858
73.20 Total outlays (gross) .....	-6,537	-7,616	-7,802
73.40 Adjustments in expired accounts (net) .....	22		
73.45 Recoveries of prior year obligations .....	-25		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-399		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	263		
74.40 Obligated balance, end of year .....	1,059	730	786
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5,621	6,099	6,503
86.93 Outlays from discretionary balances .....	916	1,354	1,161
86.97 Outlays from new mandatory authority .....		121	124
86.98 Outlays from mandatory balances .....		42	14
87.00 Total outlays (gross) .....	6,537	7,616	7,802
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Drug enforcement .....	-136	-136	-5
88.00 Health care fraud .....	-114	-121	-124
88.00 Other Federal funds .....	-404	-523	-642
88.40 Non-Federal sources .....	-171	-129	-123
88.90 Total, offsetting collections (cash) .....	-825	-909	-894
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-399		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	270		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6,386	6,490	7,065
90.00 Outlays .....	5,712	6,707	6,908

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	6,386	6,490	7,065
Outlays .....	5,712	6,707	6,908
<b>Supplemental proposal:</b>			
Budget Authority .....		101	
Outlays .....		101	
<b>Total:</b>			
Budget Authority .....	6,386	6,591	7,065
Outlays .....	5,712	6,808	6,908

The mission of the FBI is to protect the United States from terrorist and foreign intelligence activities; to uphold the law through the investigation of violations of Federal criminal law; to provide leadership and assistance to Federal, State, local, and international law enforcement agencies; and to perform these responsibilities in a manner that is responsive to the needs of the public and is faithful to the Constitution of the United States.

Protecting America in the current challenging national security and criminal environment requires that the FBI refocus its priorities; realign its workforce to address these priorities; and improve management policies and operating procedures to enhance flexibility, agility, effectiveness, and accountability. The FBI's revised strategic priorities are, in order:

- Protect the United States from terrorist attack,
- Protect the United States against foreign intelligence operations and espionage,
- Protect the United States against cyber-based attacks and high technology crimes,
- Combat public corruption at all levels of government,
- Protect civil rights,
- Combat transnational and national criminal organizations and enterprises,
- Combat major white-collar crime,
- Combat significant violent crime,
- Support federal, state, county, municipal, and international partners,
- Upgrade technology to successfully perform the FBI's mission.

FBI investigations and operations are conducted through a network of 56 major field offices, over 400 smaller field offices (resident agencies), and four information technology centers located throughout the United States; the FBI Academy and engineering complex at Quantico, Virginia; a fingerprint identification and criminal justice information services center in Clarksburg, West Virginia; over 50 foreign liaison posts; and FBI Headquarters in Washington, D.C.

A number of FBI activities are carried out on a reimbursable basis. For example, the FBI is reimbursed for its participation in Interagency Crime and Drug Enforcement programs and by other Federal agencies for certain investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI also is authorized to conduct fingerprint and name checks for certain non-federal agencies.

For 2009, the FBI proposes \$438 million in program enhancements. These enhancements support national security, intelligence, information technology, information sharing, and infrastructure needs. Highlights of these initiatives include: (1) enhanced national security and intelligence capabilities, to include training; (2) enhanced surveillance capabilities; (3) enhanced information sharing capabilities; and (4) improved information technology.

PERFORMANCE/WORKLOAD MEASURES

	2007 actual	2008 est.	2009 est.
<b>Investigative Matters:</b>			
Pending, beginning of year .....	100,718	100,183	N/A
Opened .....	65,534	N/A	N/A
Closed .....	66,069	N/A	N/A
Pending, end of year .....	100,183	N/A	N/A
Counterterrorism Convictions/Pre-trial Diversions .....	422	N/A	N/A
<b>White Collar Crime:</b>			
Convictions/Pre-trial Diversions .....	4288	N/A	N/A
Recoveries/Restitutions (\$millions) .....	19674	N/A	N/A
Fines (\$millions) .....	1327	N/A	N/A
Organized Criminal Enterprises Dismantled .....	43	34	36
<b>Consolidated Priority Organization Target list (CPOT) Drug Enterprises:</b>			
Dismantled .....	16	15	15
Disrupted .....	45	30	30
Gangs/Criminal Enterprises (non-CPOT) Dismantled .....	155	111	111
<b>Other workload indicators:</b>			
<b>Training, FBI Academy:</b>			
New FBI Special Agents .....	282	800	731
FBI in-service/advanced .....	13,000	7,461	7,000
State, local, and international .....	3,338	3,150	3,150
<b>Training, field:</b>			
FBI Special Agents .....	17,450	17,600	17,775
State and local .....	97,000	97,000	97,000
International .....	5,726	5,100	5,250
<b>Forensic examinations performed:</b>			
Federal .....	739,761	750,000	750,000



Non-federal .....	33,381	35,000	35,000
Fingerprint identification services:			
Criminal cards processed .....	11,567,612	12,200,000	12,800,000
Civil cards processed .....	14,565,328	20,400,000	28,300,000
Civil submissions with criminal record .....	1,461,410	2,346,000	3,268,650
Civil submissions using false identities .....	168,208	269,790	377,529
National Instant Criminal Background Check System transactions:			
Checks performed by States .....	5,927,784	5,987,062	6,046,932
Checks performed by the FBI .....	5,183,044	5,234,874	5,287,223
Number of FBI Denials .....	68,385	69,624	70,320

**Object Classification** (in millions of dollars)

Identification code 15-0200-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,000	2,319	2,451
11.3 Other than full-time permanent .....	20	8	8
11.5 Other personnel compensation .....	400	312	334
11.9 Total personnel compensation .....	2,420	2,639	2,793
12.1 Civilian personnel benefits .....	846	959	1,051
21.0 Travel and transportation of persons .....	154	141	168
22.0 Transportation of things .....	16	27	28
23.1 Rental payments to GSA .....	342	510	573
23.2 Rental payments to others .....	68	33	39
23.3 Communications, utilities, and miscellaneous charges .....	133	176	189
24.0 Printing and reproduction .....	5	6	5
25.1 Advisory and assistance services .....	157	133	140
25.2 Other services .....	875	975	1,100
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	102	73	89
25.5 Research and development contracts .....	37	26	28
25.7 Operation and maintenance of equipment .....	44	42	46
26.0 Supplies and materials .....	103	97	115
31.0 Equipment .....	455	651	698
32.0 Land and structures .....	91	4	1
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	5,850	6,494	7,065
99.0 Reimbursable obligations .....	914	793	793
99.9 Total new obligations .....	6,764	7,287	7,858

**Employment Summary**

Identification code 15-0200-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	27,094	29,349	30,466
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,851	3,255	3,265

**FOREIGN TERRORIST TRACKING TASK FORCE**

**Program and Financing** (in millions of dollars)

Identification code 15-0204-0-1-751	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.20 Total outlays (gross) .....	1		
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

**CONSTRUCTION**

For necessary expenses to construct or acquire buildings and sites by purchase, or as otherwise authorized by law (including equipment

for such buildings); conversion and extension of federally-owned buildings; and preliminary planning and design of projects; **[\$164,200,000]** \$42,991,000, to remain available until expended. (Department of Justice Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 15-0203-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Central Records Complex .....	1		
00.06 SCIFs and Work Environment .....	31	33	33
00.08 Interim HRT Space .....	1		
00.09 TEDAC .....		45	
00.10 Biometrics Technology Center .....		86	
00.11 FBI Academy O&M .....			10
10.00 Total new obligations .....	33	164	43
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	44	44
22.00 New budget authority (gross) .....	51	164	43
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	77	208	87
23.95 Total new obligations .....	-33	-164	-43
24.40 Unobligated balance carried forward, end of year .....	44	44	44
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	51	164	43
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	33	52	163
73.10 Total new obligations .....	33	164	43
73.20 Total outlays (gross) .....	-13	-53	-94
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	52	163	112
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	16	4
86.93 Outlays from discretionary balances .....	8	37	90
87.00 Total outlays (gross) .....	13	53	94
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	51	164	43
90.00 Outlays .....	13	53	94

For 2009, the FBI is requesting almost \$43 million to enhance its physical infrastructure and for other construction initiatives. The request reflects the recurring of base funding for Sensitive Compartmented Information Facilities (SCIF).

**Object Classification** (in millions of dollars)

Identification code 15-0203-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....			2
25.7 Operation and maintenance of equipment .....	1	2	2
31.0 Equipment .....	8	8	8
32.0 Land and structures .....	24	154	31
99.9 Total new obligations .....	33	164	43

**DRUG ENFORCEMENT ADMINISTRATION**

**Federal Funds**

**DRUG ENFORCEMENT ADMINISTRATION**

**SALARIES AND EXPENSES**

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character pursuant to 28 U.S.C. 530C; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such

DRUG ENFORCEMENT ADMINISTRATION—Continued  
SALARIES AND EXPENSES—Continued

programs, **[\$1,855,569,000] \$1,936,584,000**; of which not to exceed \$75,000,000 shall remain available until expended; and of which not to exceed \$100,000 shall be available for official reception and representation expenses.

【For an additional amount for “Drug Enforcement Administration, Salaries and Expenses”, \$2,000,000 for a communications intercept initiative in Afghanistan: *Provided*, That the amount provided by this paragraph is designated as described in section 5 (in the matter preceding division A of this consolidated Act).】 (*Department of Justice Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 15-1100-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement .....	1,777	1,939	1,957
09.00 Reimbursable program .....	393	367	377
10.00 Total new obligations .....	2,170	2,306	2,334
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	109	40
22.00 New budget authority (gross) .....	2,245	2,224	2,314
22.10 Resources available from recoveries of prior year obligations .....	4		
22.30 Expired unobligated balance transfer to unexpired account .....	18	13	
23.90 Total budgetary resources available for obligation .....	2,292	2,346	2,354
23.95 Total new obligations .....	-2,170	-2,306	-2,334
23.98 Unobligated balance expiring or withdrawn .....	-13		
24.40 Unobligated balance carried forward, end of year .....	109	40	20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,757	1,858	1,937
41.00 Transferred to other accounts .....		-1	
42.00 Transferred from other accounts .....	16		
43.00 Appropriation (total discretionary) .....	1,773	1,857	1,937
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	293	367	377
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	104		
58.90 Spending authority from offsetting collections (total discretionary) .....	397	367	377
Mandatory:			
62.00 Transferred from other accounts .....	75		
70.00 Total new budget authority (gross) .....	2,245	2,224	2,314
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	300	370	568
73.10 Total new obligations .....	2,170	2,306	2,334
73.20 Total outlays (gross) .....	-2,062	-2,108	-2,304
73.40 Adjustments in expired accounts (net) .....	-44		
73.45 Recoveries of prior year obligations .....	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-104		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	114		
74.40 Obligated balance, end of year .....	370	568	598
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,723	1,761	1,830
86.93 Outlays from discretionary balances .....	338	321	454
86.97 Outlays from new mandatory authority .....	1		
86.98 Outlays from mandatory balances .....		26	20
87.00 Total outlays (gross) .....	2,062	2,108	2,304
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Drug Enforcement .....	-396	-367	-377
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-397	-367	-377
Against gross budget authority only:			

88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-104		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	104		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,848	1,857	1,937
90.00 Outlays .....	1,665	1,741	1,927

## Summary of Budget Authority and Outlays

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,848	1,857	1,937
Outlays .....	1,665	1,741	1,927
Supplemental proposal:			
Budget Authority .....		8	
Outlays .....		6	1
Total:			
Budget Authority .....	1,848	1,865	1,937
Outlays .....	1,665	1,747	1,928

DEA's mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact upon drug availability in America. DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target (CPOT) list, which represents the “Most Wanted” drug supply and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply. In addition to keeping drugs and drug-related violence out of the United States, DEA plays a vital role in the areas of national security, border security, and immigration.

DEA's activities are divided into three main categories:

**Domestic Enforcement.**—Through effective enforcement efforts and associated support functions, DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This activity contains most of DEA's resources, including domestic enforcement groups, state and local task forces, other federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. Strategic objectives have been established to:

—Identify and target the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

—Systematically disrupt or dismantle targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

—Work with international offices to dismantle domestic organizations directly affiliated with international cartels.

**International Enforcement.**—DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. Strategic objectives include:

—Identifying, prioritizing, and targeting the most significant international drug and chemical trafficking organizations;

—Disrupting and dismantling the networks, financial infrastructures, operations, and the resource bases of targeted international drug and chemical trafficking organizations; and,

—Preventing drug trafficking organizations from funding terrorist organizations and activities.

*State and Local Assistance.*—DEA advises, assists, and trains state and local law enforcement and local community groups to ensure a consistent national approach to drug law enforcement. DEA’s training enhances their enforcement capabilities and provides access to the latest intelligence and investigative methods. The strategic objectives are to:

- Provide clandestine methamphetamine laboratory training to state and local law enforcement officers;
- Assist state and local law enforcement with efforts to clean up hazardous waste from clandestine methamphetamine laboratories; and,
- Assist local efforts to control the production of cannabis.

*Reimbursable Programs.*—The primary reimbursements to DEA are for the Interagency Crime and Drug Enforcement Task Force program and the Department of Justice Assets Forfeiture Fund.

For 2009, \$20.6 million is provided to support DEAs Drug Flow Attack Strategy, an innovative, multi-agency strategy, designed to significantly disrupt the flow of drugs, money, and chemicals between the source zones and the United States by attacking vulnerabilities in the supply, transportation systems, and financial infrastructure of major drug trafficking organizations. This strategy calls for aggressive, well-planned and coordinated enforcement operations with host-nation counterparts in global source, transit zones, and arrival zones. Key components of this strategy include intelligence driven enforcement, multilateral cooperation, sequential enforcement operations, and end game capability. This strategy will also enhance efforts to stop the flow of illegal drugs into the United States by way of the U.S. southwest border.

DEA’s general long-term goal supports the Department of Justice’s efforts to reduce illegal drug availability. DEA accomplishes its general long-term goal by disrupting or dismantling identified PTOs. The measures below reflect DEA’s focus on PTOs and those PTOs linked to organizations on the Attorney General’s CPOT list.

	2007 actual	2008 est.	2009 est.
Number of Priority Target Organizations (PTOs) Active at the End of the Reporting Period .....	2,541	2,750	2,750
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General’s CPOT List, Dismantled .....	71	100	100
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General’s CPOT List, Disrupted .....	55	90	115
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General’s CPOT List, Disrupted Pending Dismantlement .....	69	100	125
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General’s CPOT List, Dismantled .....	464	490	560
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General’s CPOT List, Disrupted .....	353	400	450
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General’s CPOT List, Disrupted Pending Dismantlement .....	525	500	550

**Object Classification** (in millions of dollars)

Identification code 15-1100-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	564	669	696
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	99	97	97
11.9 Total personnel compensation .....	668	771	798
12.1 Civilian personnel benefits .....	274	255	284
21.0 Travel and transportation of persons .....	31	48	47
22.0 Transportation of things .....	9	7	7
23.1 Rental payments to GSA .....	168	181	190
23.2 Rental payments to others .....	4	7	7
23.3 Communications, utilities, and miscellaneous charges .....	82	104	97
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	4	3
25.2 Other services .....	98	153	150
25.3 Other purchases of goods and services from Government accounts .....	234	221	201

25.4	Operation and maintenance of facilities .....	5	5	6
25.6	Medical care .....	5	5	5
25.7	Operation and maintenance of equipment .....	45	61	62
26.0	Supplies and materials .....	39	34	32
31.0	Equipment .....	62	68	54
32.0	Land and structures .....	50	13	12
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	1,776	1,939	1,957
99.0	Reimbursable obligations .....	392	367	377
99.5	Below reporting threshold .....	2		
99.9	Total new obligations .....	2,170	2,306	2,334

**Employment Summary**

Identification code 15-1100-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	7,071	8,060	8,087
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	1,428	1,436	1,435

**CONSTRUCTION**

**Program and Financing** (in millions of dollars)

Identification code 15-1101-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Construction .....	1		
10.00	Total new obligations (object class 32.0) .....	1		
<b>Budgetary resources available for obligation:</b>				
22.10	Resources available from recoveries of prior year obligations .....	1		
23.95	Total new obligations .....	-1		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	3	
73.10	Total new obligations .....	1		
73.20	Total outlays (gross) .....		-3	
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	3		
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....		3	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....		3	

Beginning in 2005, appropriated funds for construction projects were included in DEA’s Salaries and Expenses account.

**DIVERSION CONTROL FEE ACCOUNT**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 15-5131-0-2-751	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.00	Diversion Control Fee Account, DEA .....	204	209	244
04.00	Total: Balances and collections .....	204	209	244
<b>Appropriations:</b>				
05.00	Diversion Control Fee Account .....	-204	-209	-244
05.99	Total appropriations .....	-204	-209	-244
07.99	Balance, end of year .....			

## DIVERSION CONTROL FEE ACCOUNT—Continued

## Program and Financing (in millions of dollars)

Identification code 15-5131-0-2-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Diversion control activities .....	179	239	244
10.00 Total new obligations .....	179	239	244
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	36	64	34
22.00 New budget authority (gross) .....	204	209	244
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation	243	273	278
23.95 Total new obligations .....	-179	-239	-244
24.40 Unobligated balance carried forward, end of year	64	34	34
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	204	209	244
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	24	39	43
73.10 Total new obligations .....	179	239	244
73.20 Total outlays (gross) .....	-161	-235	-230
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	39	43	57
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	142	157	183
86.98 Outlays from mandatory balances .....	19	78	47
87.00 Total outlays (gross) .....	161	235	230
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	204	209	244
90.00 Outlays .....	161	235	230

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. Investigations conducted by DEA's Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. Strategic objectives include:

—Identifying and targeting those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cyber crime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

—Supporting the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support and assistance from the regulated industry;

—Educating the public on the dangers of prescription drug abuse and taking proactive enforcement measures to combat emerging drug trends; and,

—Ensuring an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

For 2009, DEA is requesting programmatic enhancements totaling \$0.5 million under the Diversion Control Fee Account. These resources will be used to place a diversion investigator position in Guatemala, and fund the Diversion Control Programs portion of DEA-wide information technology infrastructure upgrades.

The measures below reflect the level of activity performed by this program.

	2007 actual	2008 est.	2009 est.
Number of Drug and Chemical Scheduled/Complaint/Criminal Investigations Worked .....	5,319	5,300	5,300
Number of Drug and Chemical Administrative/Civil Sanctions Imposed on CSA Registrants/Applicants (Disrupted) .....	518	510	510
Number of Drug and Chemical Administrative/Criminal Sanctions Imposed on CSA Registrants/Applicants (Dismantled) .....	743	730	730
Ensure Registrant Compliance with the Controlled Substances Act—Adjusted Type B Registrant Compliance Indicator (%)	97.10%	98.00%	98.00%

## Object Classification (in millions of dollars)

Identification code 15-5131-0-2-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	77	86	90
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	81	90	94
12.1 Civilian personnel benefits .....	20	29	31
21.0 Travel and transportation of persons .....	3	6	6
22.0 Transportation of things .....		5	5
23.1 Rental payments to GSA .....	9	13	13
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	12	12
24.0 Printing and reproduction .....	1		
25.1 Advisory and assistance services .....	2	6	6
25.2 Other services .....	4	18	18
25.3 Other purchases of goods and services from Government accounts .....	36	18	18
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....	2	5	5
26.0 Supplies and materials .....	2	4	4
31.0 Equipment .....	12	30	29
32.0 Land and structures .....	1		
99.0 Direct obligations .....	178	238	243
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	179	239	244

## Employment Summary

Identification code 15-5131-0-2-751	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	857	1,176	1,184

BUREAU OF ALCOHOL, TOBACCO, FIREARMS,  
AND EXPLOSIVES

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, including the purchase of not to exceed 822 vehicles for police-type use, of which 650 shall be for replacement only; not to exceed \$40,000 for official reception and representation expenses; for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, [\$984,097,000] \$1,027,814,000, of which not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code; and of which [\$10,000,000] not to exceed \$20,000,000 shall remain available until expended: *Provided*, That no funds appropriated herein shall be available for salaries or administrative expenses in connection with con-

solidating or centralizing, within the Department of Justice, the records, or any portion thereof, of acquisition and disposition of firearms maintained by Federal firearms licensees: *Provided further*, That no funds appropriated herein shall be used to pay administrative expenses or the compensation of any officer or employee of the United States to implement an amendment or amendments to 27 CFR [178] 478.118 or to change the definition of “Curios or relics” in 27 CFR [178] 478.11 or remove any item from ATF Publication 5300.11 as it existed on January 1, 1994: *Provided further*, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under 18 U.S.C. 925(c): *Provided further*, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments in fiscal year [2008] 2009: *Provided further*, That, beginning in fiscal year [2008] 2009 and thereafter, no funds appropriated under this or any other Act may be used to disclose part or all of the contents of the Firearms Trace System database maintained by the National Trace Center of the Bureau of Alcohol, Tobacco, Firearms and Explosives or any information required to be kept by licensees pursuant to section 923(g) of title 18, United States Code, or required to be reported pursuant to paragraphs (3) and (7) of such section 923(g), except to: (1) a Federal, State, local, tribal, or foreign law enforcement agency, or a Federal, State, or local prosecutor, solely in connection with and for use in a criminal investigation or prosecution; or (2) a Federal agency for a national security or intelligence purpose; and all such data shall be immune from legal process, shall not be subject to subpoena or other discovery, shall be inadmissible in evidence, and shall not be used, relied on, or disclosed in any manner, nor shall testimony or other evidence be permitted based on the data, in a civil action in any State (including the District of Columbia) or Federal court or in an administrative proceeding other than a proceeding commenced by the Bureau of Alcohol, Tobacco, Firearms and Explosives to enforce the provisions of chapter 44 of such title, or a review of such an action or proceeding; except that this proviso shall not be construed to prevent: (A) the disclosure of statistical information concerning total production, importation, and exportation by each licensed importer (as defined in section 921(a)(9) of such title) and licensed manufacturer (as defined in section 921(1)(10) of such title); (B) the sharing or exchange of such information among and between Federal, State, local, or foreign law enforcement agencies, Federal, State, or local prosecutors, and Federal national security, intelligence, or counterterrorism officials; or (C) the publication of annual statistical reports on products regulated by the Bureau of Alcohol, Tobacco, Firearms and Explosives, including total production, importation, and exportation by each licensed importer (as so defined) and licensed manufacturer (as so defined), or statistical aggregate data regarding firearms traffickers and trafficking channels, or firearms misuse, felons, and trafficking investigations: *Provided further*, That no funds made available by this or any other Act shall be expended to promulgate or implement any rule requiring a physical inventory of any business licensed under section 923 of title 18, United States Code: *Provided further*, That no funds under this Act may be used to electronically retrieve information gathered pursuant to 18 U.S.C. 923(g)(4) by name or any personal identification code: *Provided further*, That no funds authorized or made available under this or any other Act may be used to deny any application for a license under section 923 of title 18, United States Code, or renewal of such a license due to a lack of business activity, provided that the applicant is otherwise eligible to receive such a license, and is eligible to report business income or to claim an income tax deduction for business expenses under the Internal Revenue Code of 1986. (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0700-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Firearms .....	714	708	740
00.04 Arson and Explosives .....	259	256	267
00.05 Alcohol and Tobacco .....	19	20	21
01.92 Total Direct Program .....	992	984	1,028
09.01 Reimbursable program .....	39	50	50

10.00	Total new obligations .....	1,031	1,034	1,078
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	9	52	52
22.00	New budget authority (gross) .....	1,075	1,034	1,078
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	1,085	1,086	1,130
23.95	Total new obligations .....	-1,031	-1,034	-1,078
23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year .....	52	52	52
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	988	984	1,028
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	20	50	50
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	19		
58.90	Spending authority from offsetting collections (total discretionary) .....	39	50	50
Mandatory:				
62.00	Transferred from other accounts .....	48		
70.00	Total new budget authority (gross) .....	1,075	1,034	1,078
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	148	190	211
73.10	Total new obligations .....	1,031	1,034	1,078
73.20	Total outlays (gross) .....	-1,003	-1,013	-1,068
73.40	Adjustments in expired accounts (net) .....	-6		
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-19		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	40		
74.40	Obligated balance, end of year .....	190	211	221
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	864	887	923
86.93	Outlays from discretionary balances .....	139	109	128
86.98	Outlays from mandatory balances .....		17	17
87.00	Total outlays (gross) .....	1,003	1,013	1,068
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal Sources .....	-59	-50	-50
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-19		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	39		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,036	984	1,028
90.00	Outlays .....	944	963	1,018

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,036	984	1,028
Outlays .....	944	963	1,018
<b>Supplemental proposal:</b>			
Budget Authority .....		4	
Outlays .....		2	2
<b>Total:</b>			
Budget Authority .....	1,036	988	1,028
Outlays .....	944	965	1,020

The Bureau of Alcohol, Tobacco, Firearms and Explosives mission is to deter and investigate violations of law relating to alcohol, tobacco, firearms, explosives and arson. ATF stands in the front ranks of the nation's battle against terrorism. Explosives and firearms can be terrorist tools, and ATF is in the unique position of not only regulating commerce in firearms and explosives, but also of having the requisite ex-

SALARIES AND EXPENSES—Continued

pertise and authority to investigate firearms and explosives-related crimes. Through these programs, ATF investigators are positioned to thwart criminal and terrorist activity at every level of the execution process—from the theft or illegal purchase of explosives to the interdiction and neutralization of those explosives.

For 2009, \$948,000 is provided to support the Southwest Border Prosecuritorial Initiative.

Object Classification (in millions of dollars)

Identification code 15-0700-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	386	383	399
11.3 Other than full-time permanent .....	1	12	13
11.5 Other personnel compensation .....	60	64	65
11.9 Total personnel compensation .....	447	459	477
12.1 Civilian personnel benefits .....	174	172	184
21.0 Travel and transportation of persons .....	23	19	20
22.0 Transportation of things .....	3	2	2
23.1 Rental payments to GSA .....	71	69	70
23.3 Communications, utilities, and miscellaneous charges .....	26	22	23
24.0 Printing and reproduction .....	2	1	1
25.2 Other services .....	192	202	212
26.0 Supplies and materials .....	17	17	19
31.0 Equipment .....	36	20	19
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	992	984	1,028
99.0 Reimbursable obligations .....	39	50	50
99.9 Total new obligations .....	1,031	1,034	1,078

Employment Summary

Identification code 15-0700-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4,743	4,880	4,942
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	56	55	55

【CONSTRUCTION】

【For necessary expenses to construct or acquire buildings and sites by purchase, or as otherwise authorized by law (including equipment for such buildings); conversion and extension of federally-owned buildings; and preliminary planning and design or projects; \$23,500,000, to remain available until expended.】 (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0720-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Center for Explosives Training and Research .....		24	
10.00 Total new obligations (object class 32.0) .....		24	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		24	
23.95 Total new obligations .....		-24	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....		24	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			22
73.10 Total new obligations .....		24	
73.20 Total outlays (gross) .....		-2	-12
74.40 Obligated balance, end of year .....			10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	

86.93 Outlays from discretionary balances .....			12
87.00 Total outlays (gross) .....		2	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		24	
90.00 Outlays .....		2	12

For 2009, funding for construction activities is requested in the Bureau of Alcohol, Tobacco, Firearms, and Explosives Salaries and Expenses appropriation.

FEDERAL PRISON SYSTEM

Federal Funds

FEDERAL PRISON SYSTEM  
SALARIES AND EXPENSES

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed [669] 810, of which [642] 766 are for replacement only) and hire of law enforcement and passenger motor vehicles, and for the provision of technical assistance and advice on corrections related issues to foreign governments, 【\$5,050,440,000】 \$5,435,754,000: Provided, That the Attorney General may transfer to the Health Resources and Services Administration such amounts as may be necessary for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: Provided further, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: Provided further, That not to exceed \$6,000 shall be available for official reception and representation expenses: Provided further, That not to exceed \$50,000,000 shall remain available for necessary operations until September 30, 【2009】 2010: Provided further, That, of the amounts provided for contract confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses authorized by section 501(c) of the Refugee Education Assistance Act of 1980 (8 U.S.C. 1522 note), for the care and security in the United States of Cuban and Haitian entrants: Provided further, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities. (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-1060-0-1-753	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Inmate care and programs .....	1,784	1,810	1,948
00.02 Institution security and administration .....	2,251	2,410	2,560
00.03 Contract confinement .....	734	806	897
00.04 Program direction .....	177		
00.91 Total operating expenses .....	4,946	5,026	5,405
01.01 Capital investment: Institutional improvements .....	57	36	31
01.92 Total direct program .....	5,003	5,062	5,436
09.01 Reimbursable program .....	30	32	33
10.00 Total new obligations .....	5,033	5,094	5,469
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	12	
22.00 New budget authority (gross) .....	5,043	5,082	5,469
22.30 Expired unobligated balance transfer to unexpired account .....	16		
23.90 Total budgetary resources available for obligation .....	5,060	5,094	5,469
23.95 Total new obligations .....	-5,033	-5,094	-5,469
23.98 Unobligated balance expiring or withdrawn .....	-15		

24.40	Unobligated balance carried forward, end of year	12		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	5,012	5,050	5,436
41.00	Transferred to other accounts	- 67		
42.00	Transferred from other accounts	67		
43.00	Appropriation (total discretionary)	5,012	5,050	5,436
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	26	32	33
58.10	Change in uncollected customer payments from Federal sources (unexpired)	5		
58.90	Spending authority from offsetting collections (total discretionary)	31	32	33
70.00	Total new budget authority (gross)	5,043	5,082	5,469
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	544	539	571
73.10	Total new obligations	5,033	5,094	5,469
73.20	Total outlays (gross)	- 5,025	- 5,062	- 5,484
73.40	Adjustments in expired accounts (net)	- 13		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	- 5		
74.10	Change in uncollected customer payments from Federal sources (expired)	5		
74.40	Obligated balance, end of year	539	571	556
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	4,502	4,577	4,926
86.93	Outlays from discretionary balances	523	485	558
87.00	Total outlays (gross)	5,025	5,062	5,484
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		- 32	- 33
88.40	Non-Federal sources	- 31		
88.90	Total, offsetting collections (cash)	- 31	- 32	- 33
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	- 5		
88.96	Portion of offsetting collections (cash) credited to expired accounts	5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	5,012	5,050	5,436
90.00	Outlays	4,994	5,030	5,451

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	5,012	5,050	5,436
Outlays	4,994	5,030	5,451
Supplemental proposal:			
Budget Authority		9	
Outlays		8	1
Total:			
Budget Authority	5,012	5,059	5,436
Outlays	4,994	5,038	5,452

This appropriation will provide for the custody and care of an average daily population of 210,120 offenders and for the maintenance and operation of 115 penal institutions, 6 regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of 36,000 sentenced prisoners will be in contract facilities in 2009.

The Federal Prison System (FPS) receives reimbursements for the daily care and maintenance of State and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

The FPS has restructured its 2009 Budget in accordance with the President's Management Reform Agenda and the Government Performance and Results Act. The new structure reflects actual costs by decision unit, and condenses the Salaries and Expenses budget from four decision units (Inmate Care and Programs, Institution Security and Administration, Contract Confinement, and Management and Administration) to three decision units (Inmate Care and Programs, Institution Security and Administration, and Contract Confinement).

**Inmate Care and Programs.**—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of education and vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections. This activity also covers costs associated with regional and central office executive direction and management support functions related to providing inmate care such as medical and drug treatment programs.

**Institution Security and Administration.**—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security and other administrative functions. Finally, this activity covers costs associated with regional and central office executive direction and management support functions such as research and evaluation, systems support, financial management, budget functions, safety, and legal counsel.

**Contract Confinement.**—This activity provides for the confinement of sentenced Federal offenders in Government owned, contractor-operated facilities and State, local, and private contract facilities, and for the care of Federal prisoners in contract community residential centers and assistance by the National Institute of Corrections to State and local corrections. This activity also covers costs associated with management and oversight of contract confinement functions.

**Object Classification (in millions of dollars)**

Identification code 15-1060-0-1-753	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	1,895	1,946	2,001
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	174	148	149
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	2,074	2,099	2,155
12.1	Civilian personnel benefits	925	961	1,022
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	31	25	25
22.0	Transportation of things	11	14	14
23.1	Rental payments to GSA	19	20	24
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	240	243	257
24.0	Printing and reproduction	1	2	2
25.2	Other services	1,125	1,137	1,357
26.0	Supplies and materials	439	446	465
31.0	Equipment	57	36	31
41.0	Grants, subsidies, and contributions	10	8	8
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	4,937	4,996	5,365
99.0	Reimbursable obligations	30	32	33
<b>Allocation Account—direct:</b>				
11.1	Personnel compensation: Full-time permanent	46	46	50
12.1	Civilian personnel benefits	20	20	21
99.0	Allocation account—direct	66	66	71
99.9	Total new obligations	5,033	5,094	5,469

FEDERAL PRISON SYSTEM—Continued

SALARIES AND EXPENSES—Continued

Employment Summary

Identification code 15-1060-0-1-753	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	32,874	34,917	35,163
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....		136	136

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$372,720,000] \$95,807,000**, to remain available until expended, of which not to exceed \$14,000,000 shall be available to construct areas for inmate work programs: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation. (*Department of Justice Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 15-1003-0-1-753	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 New construction .....	587	244	123
00.02 Modernization and repair of existing facilities .....	70	64	70
10.00 Total new obligations .....	657	308	193
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	363	138	203
22.00 New budget authority (gross) .....	432	373	96
23.90 Total budgetary resources available for obligation	795	511	299
23.95 Total new obligations .....	-657	-308	-193
24.40 Unobligated balance carried forward, end of year	138	203	106
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	432	373	96
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	183	618	654
73.10 Total new obligations .....	657	308	193
73.20 Total outlays (gross) .....	-222	-272	-367
74.40 Obligated balance, end of year .....	618	654	480
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	43	37	10
86.93 Outlays from discretionary balances .....	179	235	357
87.00 Total outlays (gross) .....	222	272	367
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	432	373	96
90.00 Outlays .....	222	272	367

*New Construction.*—This activity includes the costs associated with land acquisition, new prison construction, and leasing the Oklahoma Airport Trust Facility, which serves as a Bureau-wide transfer and processing center.

*Modernization and repair of existing facilities.*—This activity includes costs associated with rehabilitation, modernization and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs..

Object Classification (in millions of dollars)

Identification code 15-1003-0-1-753	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	16	20	21
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	9		
25.2 Other services .....	589	255	140
26.0 Supplies and materials .....	15	10	9
31.0 Equipment .....	7	5	4
32.0 Land and structures .....	5	2	3
99.9 Total new obligations .....	657	308	193

Employment Summary

Identification code 15-1003-0-1-753	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	196	258	261

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase (not to exceed five for replacement only) and hire of passenger motor vehicles.

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed \$2,328,000 of the funds of the Federal Prison Industries, Incorporated shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (*Department of Justice Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 15-4500-0-4-753	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Production expenses .....	910	924	937
09.02 Administrative expenses .....	2	2	2
09.03 Other expenses .....	15	15	16
09.09 Total operating expenses .....	927	941	955
09.11 Machinery and equipment .....	12	12	12
10.00 Total new obligations .....	939	953	967
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	117	166	143
22.00 New budget authority (gross) .....	978	930	941
22.10 Resources available from recoveries of prior year obligations .....	10		
23.90 Total budgetary resources available for obligation	1,105	1,096	1,084
23.95 Total new obligations .....	-939	-953	-967
24.40 Unobligated balance carried forward, end of year	166	143	117

New budget authority (gross), detail:

Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		2	2
Mandatory:			
Spending authority from offsetting collections:			



69.00	Offsetting collections (cash) .....	957	928	939
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	21		
69.90	Spending authority from offsetting collections (total mandatory) .....	978	928	939
70.00	Total new budget authority (gross) .....	978	930	941
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	262	252	275
73.10	Total new obligations .....	939	953	967
73.20	Total outlays (gross) .....	-918	-930	-941
73.45	Recoveries of prior year obligations .....	-10		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-21		
74.40	Obligated balance, end of year .....	252	275	301
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		2	2
86.97	Outlays from new mandatory authority .....	918	928	939
87.00	Total outlays (gross) .....	918	930	941
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-939	-912	-923
88.20	Interest on Federal securities .....	-18	-18	-18
88.90	Total, offsetting collections (cash) .....	-957	-930	-941
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-21		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-39		
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	322	395	395
92.02	Total investments, end of year: Federal securities: Par value .....	395	395	395

Federal Prison Industries, Inc., (FPI) was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified program providing products and services to other Federal agencies. These operations are conducted in such a manner as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI strives to provide additional industrial employment opportunities at existing and planned institutions.

**Budget program.**—Federal Prison Industries, Inc., operations are entirely self-sustaining, and no appropriations are required for its operations. The amounts used by the Corporation for administrative expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

**Financing program.**—Revenues are derived entirely from the sale of products and services to other Federal agencies. Operating expenses are applied against these revenues, resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements and cash reserves are used to pay accident compensation.

**Operating results.**—To date, Federal Prison Industries, Inc., has returned to the Treasury a total of \$82 million of retained income excess to the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in millions of dollars)				
Identification code 15-4500-0-4-753		2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	111	114	117
11.5	Other personnel compensation .....	5	5	6
11.8	Special personal services payments .....	51	52	53
11.9	Total personnel compensation .....	167	171	176
12.1	Civilian personnel benefits .....	49	50	51
21.0	Travel and transportation of persons .....	5	5	5
22.0	Transportation of things .....	4	4	4
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	20	20	21
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	15	15	15
26.0	Supplies and materials .....	654	663	669
31.0	Equipment .....	12	12	12
32.0	Land and structures .....	9	9	10
93.0	Limitation on expenses .....	2	2	2
99.0	Reimbursable obligations .....	939	953	967
99.9	Total new obligations .....	939	953	967

Employment Summary				
Identification code 15-4500-0-4-753		2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	1,605	1,898	1,899

Object Classification (in millions of dollars)				
Identification code 15-4500-0-4-753		2007 actual	2008 est.	2009 est.
<b>Limitation Acct—Reimbursable Obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
26.0	Supplies and materials .....	1	1	1
93.0	Administrative expenses included in schedule for fund as a whole .....	-2	-2	-2
99.0	Limitation acct—reimbursable obligations .....			

Employment Summary				
Identification code 15-4500-0-4-753		2007 actual	2008 est.	2009 est.
<b>Limitation account—reimbursable:</b>				
7001	Civilian full-time equivalent employment .....	32	32	32

**Trust Funds**

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

Program and Financing (in millions of dollars)				
Identification code 15-8408-0-8-753		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
09.01	Reimbursable program .....	302	310	320
10.00	Total new obligations .....	302	310	320
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	36	40	51
22.00	New budget authority (gross) .....	306	321	328
23.90	Total budgetary resources available for obligation .....	342	361	379
23.95	Total new obligations .....	-302	-310	-320
24.40	Unobligated balance carried forward, end of year .....	40	51	59
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	306	321	328
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	24	25	14
73.10	Total new obligations .....	302	310	320
73.20	Total outlays (gross) .....	-301	-321	-328

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 15-8408-0-8-753	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	25	14	6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	301	321	328
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-2	-2	-2
88.40 Non-Federal sources .....	-304	-319	-326
88.90 Total, offsetting collections (cash) .....	-306	-321	-328
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-5		

*Budget program.*—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

*Financing.*—Profits are derived from the sale of goods and services to inmates. Sales for 2009 are estimated at \$328 million. Adequate working capital is assured from retained earnings.

*Operating results.*—Profits received are used for programs, goods, and services for the benefit of inmates.

Object Classification (in millions of dollars)

Identification code 15-8408-0-8-753	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	36	37	38
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	35	36	37
11.9 Total personnel compensation .....	72	74	76
12.1 Civilian personnel benefits .....	17	17	18
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	11	11	11
26.0 Supplies and materials .....	196	202	209
31.0 Equipment .....	5	5	5
99.9 Total new obligations .....	302	310	320

Employment Summary

Identification code 15-8408-0-8-753	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	626	701	701

OFFICE OF JUSTICE PROGRAMS

Federal Funds

JUSTICE ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968[; the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Justice for All Act of 2004 (Public Law 108-405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162);]and the Victims of Crime Act of 1984 (Public Law 98-473)[; the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296), which may include research and development; and other programs (including Statewide Automated Victims Notification Program); including salaries and ex-

penses in connection therewith, \$196,184,000], \$134,647,000, to remain available until expended, as follows:

(1) \$53,000,000 for criminal justice statistics programs, pursuant to part C of the 1968 Act;

(2) \$34,700,000 for research, development, and evaluation programs, pursuant to part B of the 1968 Act;

(3) \$34,200,000 for the Regional Information Sharing System, pursuant to part M of the 1968 Act; and

(4) \$12,747,000 for support services and administrative expenses of the Office for Victims of Crime:

Provided, That [grants under subparagraphs (1)(A) and (B) of Public Law 98-473 are issued pursuant to rules or guidelines that generally establish a publicly-announced, competitive process: Provided further, That not to exceed \$127,915,000 shall be expended in total for Office of Justice Programs management and administration] section 1404(c)(3)(E)(i) of the Victims of Crime Act of 1984, as amended (42 U.S.C. 10603) is amended after "internships" by inserting "and for grants under subparagraphs (1)(A) and (B), pursuant to rules or guidelines that generally establish a publicly-announced, competitive process". (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0401-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.09 Research, evaluation, and demonstration programs ....	55	42	35
00.11 Criminal justice statistics program .....	34	37	53
00.12 Missing children .....	46	53	
00.13 Regional information sharing system .....	40	40	34
00.14 White collar crime and information center .....	9		
00.15 Victims notification system .....	13	9	
00.16 Justice for All .....	2		
00.17 Management and administration .....	107	95	82
00.18 Justice for All/DNA and Forensics .....		3	
00.19 Economic, High-tech, Cybercrime Prevention .....		11	
09.01 Reimbursable program .....	129	65	75
10.00 Total new obligations .....	435	355	279
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	40	34	
22.00 New budget authority (gross) .....	394	311	279
22.10 Resources available from recoveries of prior year obligations .....	35	10	
23.90 Total budgetary resources available for obligation .....	469	355	279
23.95 Total new obligations .....	-435	-355	-279
24.40 Unobligated balance carried forward, end of year .....	34		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	238	196	135
40.36 Unobligated balance permanently reduced .....	-6		
42.00 Transferred from other accounts .....	66	67	69
43.00 Appropriation (total discretionary) .....	298	263	204
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	95	48	75
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	96	48	75
70.00 Total new budget authority (gross) .....	394	311	279
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	457	452	476
73.10 Total new obligations .....	435	355	279
73.20 Total outlays (gross) .....	-404	-321	-437
73.45 Recoveries of prior year obligations .....	-35	-10	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	452	476	318
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	145	106	119
86.93 Outlays from discretionary balances .....	259	215	318
87.00 Total outlays (gross) .....	404	321	437
<b>Offsets:</b>			
Against gross budget authority and outlays:			

88.00	Offsetting collections (cash) from: Federal sources	-95	-48	-75
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	298	263	204
90.00	Outlays .....	309	273	362

The Office of Justice Programs (OJP) is requesting \$134.6 million in FY 2009 for the Justice Assistance appropriation. This appropriation includes programs that provide grants, contracts, and cooperative agreements for research, development and evaluation; development and dissemination of quality statistical and scientific information; and promotion and expansion of law enforcement information sharing initiatives and systems.

Through leadership, funding, and technical support, OJP plays a significant role in the development of new techniques and methods in the areas of crime prevention, forensic science, and violence and victimization research. The research and statistical data compiled by OJP staff are used at all levels of government to guide decision making and planning efforts related to law enforcement, courts, corrections, and other criminal justice issues. Grants, technical assistance, and national leadership provided by OJP supported the establishment of the Regional Information Sharing System, which has emerged as one of the Nation's most important law enforcement intelligence sharing networks. OJP continues to support efforts to expand and improve information sharing among the Nation's Federal, state, local, and tribal law enforcement and criminal justice agencies.

*Research, Evaluation, and Demonstration Program.*—The National Institute of Justice (NIJ) serves as the research and development agency of the Department of Justice, as authorized by 42 U.S.C. 3721–3723. The mission of NIJ is to advance scientific research, development, and evaluation to enhance the administration of justice and public safety by providing objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. NIJ research, development, and evaluation (RD&E) efforts support practitioners and policy makers at all levels of government.

NIJ focuses its resources in program areas where Federal assistance will generate the greatest benefit in order to successfully address the wide range of mandates assigned to it by Congress. During strategic and budgetary planning, NIJ emphasizes RD&E activities into the following major program areas: (1) State and Local Law Enforcement; (2) Forensic Science; (3) Crime Prevention; (4) Violence and Victimization; and (5) Corrections and Courts.

RD&E efforts funded by NIJ concentrate on practical and effective approaches to improving crime and delinquency prevention, crime control, and the administration of justice. NIJ research funding supports the development of new standards, and tools for criminal justice practitioners; testing of innovative concepts, equipment, and program models in the field; development of new knowledge through research on crime, justice systems, violence and victimization issues; and evaluation of existing programs and responses to crime. Information generated by NIJ research activities is actively disseminated to numerous targeted audiences across the United States, including policymakers, program partners, and Federal, state, local, and tribal justice agencies.

*Criminal Justice Statistics Program.*—The Bureau of Justice Statistics (BJS) serves as the primary statistical arm of the Department of Justice, as authorized by 42 U.S.C. 3721–3735. The Criminal Justice Statistics Program is BJS base program and funds ongoing statistical series. BJS collects and analyzes statistical data on all aspects of the criminal justice system and assists state, local, and tribal govern-

ments in collecting and analyzing justice statistics. It disseminates quality information and statistics to inform policy makers, researchers, criminal justice practitioners, and the general public.

The Criminal Justice Statistics Program collects, analyzes and publishes data on a wide range of criminal justice topics, including: (1) Victimization; (2) Law Enforcement; (3) Prosecution; (4) Courts and Sentencing; (5) Corrections; (6) Tribal Justice; (7) Justice Expenditure and Employment; (8) International justice systems; and (9) Drugs, alcohol, and crime.

In addition, BJS administers the State Justice Statistics (SJS) Program for the Statistical Analysis Centers (SACs). SACs have been established in all states and most territories to centralize and integrate criminal justice statistical functions. Through financial and technical assistance to the state SACs, the SJS Program provides support to each state to coordinate and conduct statistical activities within the state, conduct research to estimate impacts of legislative and policy changes, and serve as a liaison in assisting BJS to gather data from respondent agencies within their states.

*Regional Information Sharing System (RISS).*—This program, authorized by 42 USC 3796h(d) and administered by the Bureau of Justice Assistance (BJA), is the only national criminal intelligence system operated by and for state and local law enforcement agencies. Six regional intelligence centers operate in mutually exclusive geographic regions that include all 50 states, the District of Columbia, and U.S. territories, with some member agencies in Canada, Australia, and England. These regional centers facilitate information sharing to support member agency investigative and prosecution efforts by providing state-of-the-art investigative support and training, analytical services, specialized equipment, and secure information-sharing technology. The centers also provide secure encrypted e-mail and communications capabilities to over 6,000 Federal, state, county, and municipal law enforcement agencies nationwide.

RISS initially supported state and local law enforcement. However, the regional information sharing concept has expanded from efforts in combating drug trafficking and organized criminal activity to intelligence sharing across jurisdictional boundaries. Section 701 of the USA PATRIOT Act authorized RISS to operate secure information sharing systems to enhance the investigative and prosecutorial abilities of participating law enforcement agencies in addressing terrorism.

**Object Classification** (in millions of dollars)

Identification code 15-0401-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	34	46	57
11.3 Other than full-time permanent .....	3	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	38	49	60
12.1 Civilian personnel benefits .....	12	14	15
21.0 Travel and transportation of persons .....	3	5	7
23.1 Rental payments to GSA .....	11	12	12
23.3 Communications, utilities, and miscellaneous charges .....		1	1
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....			4
25.2 Other services .....	36	30	10
25.3 Other purchases of goods and services from Government accounts .....	46	40	15
26.0 Supplies and materials .....	1	2	2
31.0 Equipment .....	3	2	2
41.0 Grants, subsidies, and contributions .....	155	134	75
99.0 Direct obligations .....	306	290	204
99.0 Reimbursable obligations .....	129	65	75
99.9 Total new obligations .....	435	355	279

JUSTICE ASSISTANCE—Continued

Employment Summary

Identification code 15-0401-0-1-754	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	581	633	775
Reimbursable:			
2001 Civilian full-time equivalent employment .....	12	12	.....

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) (“the 1994 Act”); the Omnibus Crime Control and Safe Streets Act of 1968 (“the 1968 Act”); the Justice for All Act of 2004 (Public Law 108-405); the Victims of Child Abuse Act of 1990 (Public Law 101-647) (“the 1990 Act”); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109-164); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248); and the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386); and other programs; \$908,136,000 (including amounts for administrative costs, which shall be transferred to and merged with the “Justice Assistance” account), to remain available until expended as follows:

(1) \$170,433,000 for the Edward Byrne Memorial Justice Assistance Grant program as authorized by subpart 1 of part E of title I of the 1968 Act, (except that section 1001(c), and the special rules for Puerto Rico under section 505(g), of the 1968 Act, shall not apply for purposes of this Act), of which \$2,000,000 is for use by the National Institute of Justice in assisting units of local government to identify, select, develop, modernize, and purchase new technologies for use by law enforcement and \$2,000,000 is for a program to improve State and local law enforcement intelligence capabilities including antiterrorism training and training to ensure that constitutional rights, civil liberties, civil rights, and privacy interests are protected throughout the intelligence process;

(2) \$410,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(i)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(i)(5));

(3) \$30,080,000 for the Southwest Border Prosecutor Initiative to reimburse State, county, parish, tribal, or municipal governments for costs associated with the prosecution of criminal cases declined by local offices of the United States Attorneys;

(4) \$2,820,000 for the Northern Border Prosecutor Initiative to reimburse State, county, parish, tribal, or municipal governments for costs associated with the prosecution of criminal cases declined by local offices of the United States Attorneys;

(5) \$187,513,000 for discretionary grants to improve the functioning of the criminal justice system and to assist victims of crime (other than compensation);

(6) \$16,000,000 for competitive grants to improve the functioning of the criminal justice system and to assist victims of crime (other than compensation);

(7) \$940,000 for the Missing Alzheimer’s Disease Patient Alert Program, as authorized by section 240001(c) of the 1994 Act;

(8) \$9,400,000 for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of Public Law 106-386 and for programs authorized under Public Law 109-164;

(9) \$15,200,000 for Drug Courts, as authorized by section 1001(25)(A) of title I of the 1968 Act;

(10) \$7,050,000 for a prescription drug monitoring program;

(11) \$17,860,000 for prison rape prevention and prosecution and other programs, as authorized by the Prison Rape Elimination Act of 2003 (Public Law 108-79) including statistics, data, and research, of which \$1,692,000 shall be transferred to the National Prison Rape Elimination Commission for authorized activities;

(12) \$9,400,000 for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of the 1968 Act;

(13) \$22,440,000 for assistance to Indian tribes, of which—

(A) \$8,630,000 shall be available for grants under section 20109 of subtitle A of title II of the 1994 Act;

(B) \$8,630,000 shall be available for the Tribal Courts Initiative; and

(C) \$5,180,000 shall be available for tribal alcohol and substance abuse reduction assistance grants;

(14) \$2,500,000 for the Capital Litigation Improvement Grant Program as authorized by section 426 of Public Law 108-405; and

(15) \$6,500,000 for mental health courts and adult and juvenile collaboration program grants, as authorized by parts V and HH of title I of the 1968 Act;

Provided, That, if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public safety service.

For an additional amount for “State and Local Law Enforcement Assistance”, \$100,000,000 for security and related costs, including overtime, associated with the two principal 2008 Presidential Candidate Nominating Conventions, to be divided equally between the conventions: *Provided*, That the amount provided by this paragraph is designated as described in section 5 (in the matter preceding division A of this consolidated Act).

For competitive grants, contracts, cooperative agreements, and other assistance, \$404,000,000 (including amounts for administrative costs, which amounts shall be transferred to and merged with the “Justice Assistance” account), to remain available until expended, as follows:

(1) \$200,000,000 for the violent crime reduction partnership initiative program;

(2) \$200,000,000 for a Byrne public safety and protection program; and

(3) \$4,000,000 for community policing training and technical assistance. (Department of Justice Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 15-0404-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Local law enforcement block grant .....	2	3	.....
00.02 State criminal alien assistance .....	370	773	.....
00.04 Incarceration on tribal lands .....	1	18	.....
00.06 Tribal courts initiative .....	8	9	.....
00.07 Byrne competitive grant program .....	.....	15	.....
00.08 Edward Byrne discretionary grants .....	178	210	.....
00.09 Justice assistance grants .....	531	175	.....
00.10 Southwest border prosecutor program .....	21	55	.....
00.11 Northern border prosecutor program .....	.....	3	.....
00.15 Improving state and local law enforcement intelligence capabilities .....	18	.....	.....
00.16 Residential substance abuse treatment .....	10	9	.....
00.17 Missing alzheimer’s program .....	1	1	.....
00.19 Drug courts .....	10	17	.....
00.22 Indian country grant program .....	4	6	.....
00.30 Victims of trafficking .....	6	16	.....
00.31 Juvenile Accountability Incentive Block Program .....	7	1	.....
00.33 Prescription drug monitoring .....	8	8	.....
00.34 Prison rape prevention & monitoring .....	20	20	.....
00.36 Cannabis Eradication .....	5	.....	.....
00.37 Capital litigation improvement grant program .....	1	2	.....
00.38 Mentally-ill offender act program .....	4	7	.....
00.39 Other crime control programs .....	.....	1	.....
00.40 2008 Presidential conventions security .....	.....	100	.....
00.41 Bullet-proof vests .....	.....	23	.....
00.42 Criminal records upgrade .....	.....	9	.....
00.43 Violent gang and gun crime reduction .....	.....	19	.....
00.44 DNA analysis backlog reduction/crime labs .....	.....	144	.....
00.45 Paul Coverdell forensic science .....	.....	18	.....
00.46 Offender re-entry .....	.....	12	.....
00.47 Violent crime reduction partnership initiative .....	.....	178	.....
00.48 Byrne public safety and protection program .....	.....	178	.....
00.49 Community policing development .....	.....	3	.....
09.01 Reimbursable program .....	249	85	50
10.00 Total new obligations .....	1,454	1,759	409
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	453	524	.....
22.00 New budget authority (gross) .....	1,422	1,158	329
22.10 Resources available from recoveries of prior year obligations .....	85	77	80
22.22 Unobligated balance transferred from other accounts .....	18	.....	.....
23.90 Total budgetary resources available for obligation .....	1,978	1,759	409
23.95 Total new obligations .....	-1,454	-1,759	-409
24.40 Unobligated balance carried forward, end of year .....	524	.....	.....

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1,301	1,008 404
40.35	Appropriation permanently reduced .....	- 15	
40.36	Unobligated balance permanently reduced .....	- 64	- 77 - 80
41.00	Transferred to other accounts .....	- 54	- 52 - 45
42.00	Transferred from other accounts .....		236
43.00	Appropriation (total discretionary) .....	1,168	1,115 279
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....	264	43 50
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	- 10	
58.90	Spending authority from offsetting collections (total discretionary) .....	254	43 50
70.00	Total new budget authority (gross) .....	1,422	1,158 329
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	2,129	1,902 2,279
73.10	Total new obligations .....	1,454	1,759 409
73.20	Total outlays (gross) .....	- 1,600	- 1,305 - 1,393
73.40	Adjustments in expired accounts (net) .....	- 6	
73.45	Recoveries of prior year obligations .....	- 85	- 77 - 80
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	10	
74.40	Obligated balance, end of year .....	1,902	2,279 1,215
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	470	366 111
86.93	Outlays from discretionary balances .....	1,130	939 1,282
87.00	Total outlays (gross) .....	1,600	1,305 1,393
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	- 262	- 43 - 50
88.40	Non-Federal sources .....	- 2	
88.90	Total, offsetting collections (cash) .....	- 264	- 43 - 50
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	10	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,168	1,115 279
90.00	Outlays .....	1,336	1,262 1,343

The Office of Justice Programs (OJP) is requesting \$404 million for the State and Local Law Enforcement Assistance appropriation. This appropriation account includes programs that establish and build on partnerships with state, local, and tribal governments, and faith-based and community organizations. These programs provide Federal leadership on high-priority criminal justice concerns such as violent crime, criminal gang activity, illegal drugs, information sharing, and related justice system issues. The discretionary grants, training programs, and technical assistance activities authorized under this account assist law enforcement agencies, courts, local community partners and other components of the criminal justice system in preventing and addressing violent crime, protecting the public, and ensuring that offenders are held accountable for their actions.

For FY 2009, the Weed and Seed Program will be incorporated into the Byrne Public Safety and Protection Program. This program was previously funded under a separate appropriation account (Weed and Seed Program Fund). The FY 2009 Budget also proposes to transfer community policing development and training into this account, which was previously funded under a separate appropriation account (Community Oriented Policing Services). The transfer will help to ensure better coordination of comprehensive training and technical assistance initiatives for state and local law enforcement on issues related to violent crime control and community policing.

For FY 2009, funding requested for this account will support the following initiatives:

**Violent Crime Reduction Partnership Initiative: \$200 million.** Funding for this program supports communities affected by high rates of violent crime to address this problem by forming effective multi-jurisdictional law enforcement partnerships between Federal, state, and local law enforcement agencies. Through a competitive grant process, OJP provides funding and technical assistance to communities to establish and enhance partnerships to investigate and reduce violent crime—including efforts to address drug trafficking and criminal gang activity, which contribute to many violent offenses.

**Byrne Public Safety and Protection Program: \$200 million.** This program consolidates the most successful OJP law enforcement assistance programs into a single, flexible grant that allows state, local, and tribal governments to develop programs appropriate to the particular needs of their jurisdictions. Through a competitive grant process, OJP focuses assistance on those jurisdictions experiencing significant criminal justice problems and assists state and local governments in addressing a number of high-priority criminal justice concerns.

**Community Policing Development: \$4 million.** This program provides technical assistance and training to states, units of local government, Indian Tribal governments, and other public and private entities to advance community policing, expand cooperation between law enforcement agencies and members of the community, and enhance public safety.

**Object Classification** (in millions of dollars)

Identification code 15-0404-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0	Travel and transportation of persons .....	1	
25.2	Other services .....	6	10 5
25.3	Other purchases of goods and services from Government accounts .....	23	25 10
41.0	Grants, subsidies, and contributions .....	1,176	1,638 344
99.0	Direct obligations .....	1,205	1,674 359
99.0	Reimbursable obligations .....	249	85 50
99.9	Total new obligations .....	1,454	1,759 409

**[WEED AND SEED PROGRAM FUND]**

[For necessary expenses, including salaries and related expenses of the Office of Weed and Seed Strategies, to implement "Weed and Seed" program activities, \$32,100,000, to remain available until expended, as authorized by section 103 of the Omnibus Crime Control and Safe Streets Act of 1968.] (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0334-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct program .....	49	36
10.00	Total new obligations .....	49	36
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	3	3
22.00	New budget authority (gross) .....	47	32
22.10	Resources available from recoveries of prior year obligations .....	2	1
23.90	Total budgetary resources available for obligation .....	52	36
23.95	Total new obligations .....	- 49	- 36
24.40	Unobligated balance carried forward, end of year .....	3	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	50	32
40.35	Appropriation permanently reduced .....	- 1	
40.36	Unobligated balance permanently reduced .....	- 2	

**【WEED AND SEED PROGRAM FUND】—Continued**

**Program and Financing** (in millions of dollars)—Continued

Identification code 15-0334-0-1-751	2007 actual	2008 est.	2009 est.
43.00 Appropriation (total discretionary) .....	47	32	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	93	84	67
73.10 Total new obligations .....	49	36	.....
73.20 Total outlays (gross) .....	-55	-52	-45
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
73.45 Recoveries of prior year obligations .....	-2	-1	.....
74.40 Obligated balance, end of year .....	84	67	22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	7	.....
86.93 Outlays from discretionary balances .....	50	45	45
87.00 Total outlays (gross) .....	55	52	45
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	47	32	.....
90.00 Outlays .....	55	52	45

The Weed and Seed Program will be transferred to the State and Local Law Enforcement Assistance account in 2009 to be incorporated into the Byrne Public Safety and Protection Program.

**Object Classification** (in millions of dollars)

Identification code 15-0334-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	1	.....
25.3 Other purchases of goods and services from Government accounts .....	6	4	.....
41.0 Grants, subsidies, and contributions .....	42	31	.....
99.9 Total new obligations .....	49	36	.....

**COMMUNITY ORIENTED POLICING SERVICES**

【For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322); the Omnibus Crime Control and Safe Streets Act of 1968 (“the 1968 Act”); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296), which may include research and development; and the USA PATRIOT Improvement and Reauthorization Act of 2005 (Public Law 109-177) (including administrative costs), \$587,233,000, to remain available until expended: *Provided*, That of the funds under this heading, not to exceed \$2,575,000 shall be available for the Office of Justice Programs for reimbursable services associated with programs administered by the Community Oriented Policing Services Office: *Provided further*, That any balances made available through prior year deobligations shall only be available in accordance with section 505 of this Act. Of the amount provided (which shall be by transfer, for programs administered by the Office of Justice Programs)—

(1) \$25,850,000 is for the matching grant program for armor vests for law enforcement officers, as authorized by section 2501 of the 1968 Act: *Provided*, That \$1,880,000 is transferred directly to the National Institute of Standards and Technology’s Office of Law Enforcement Standards from the Community Oriented Policing Services Office for research, testing, and evaluation programs;

(2) \$61,187,000 is for grants to entities described in section 1701 of the 1968 Act, to address public safety and methamphetamine manufacturing, sale, and use in hot spots as authorized by section 754 of Public Law 109-177 and for other anti-methamphetamine-related activities;

(3) \$205,366,000 is for a law enforcement technologies and interoperable communications program, and related law enforcement and public safety equipment;

(4) \$11,750,000 is for an offender re-entry program;

(5) \$9,400,000 is for grants to upgrade criminal records, as authorized under the Crime Identification Technology Act of 1998 (42 U.S.C. 14601);

(6) \$152,272,000 is for DNA related and forensic programs and activities as follows:

(A) \$147,391,000 for a DNA analysis and capacity enhancement program including the purposes of section 2 of the DNA Analysis Backlog Elimination Act of 2000, as amended by the Debbie Smith Act of 2004, and further amended by Public Law 109-162;

(B) \$4,881,000 for the purposes described in the Kirk Bloodworth Post-Conviction DNA Testing Program (Public Law 108-405, section 412): *Provided*, That unobligated funds appropriated in fiscal years 2006 and 2007 for grants as authorized under sections 412 and 413 of the foregoing public law are hereby made available, instead, for the purposes here specified;

(7) \$15,040,000 is for improving tribal law enforcement, including equipment and training;

(8) \$20,000,000 is for programs to reduce gun crime and gang violence;

(9) \$3,760,000 is for training and technical assistance;

(10) \$18,800,000 is for Paul Coverdell Forensic Sciences Improvement Grants under part BB of title I of the 1968 Act;

(11) not to exceed \$28,200,000 is for program management and administration;

(12) \$20,000,000 is for grants under section 1701 of title I of the 1968 Act (42 U.S.C. 3796dd) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding subsection (i) of such section; and

(13) \$15,608,000 is for a national grant program the purpose of which is to assist State and local law enforcement to locate, arrest and prosecute child sexual predators and exploiters, and to enforce State offender registration laws described in section 1701(b) of the 1968 Act, of which:

(A) \$4,162,000 is for sex offender management assistance as authorized by the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-162), and the Violent Crime Control Act of 1994 (Public Law 103-322); and

(B) \$850,000 is for the National Sex Offender Public Registry.】

**【RESCISSIONS】 CANCELLATION**

Of the unobligated [balances available under this heading] *recoveries* from prior year appropriations【, \$87,500,000 are rescinded, not later than September 30, 2008】 *available under this heading, \$100,000,000 shall be cancelled.*

【Of the unobligated funds previously appropriated from the Violent Crime Reduction Trust Fund under this heading, \$10,278,000 are rescinded.】 (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 15-0406-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Public Safety and Community Policing Grants .....	125	116	.....
00.02 Crime Fighting Technologies .....	350	205	.....
00.03 Community Based Prosecutors .....	66	.....	.....
00.07 Management and Administration .....	30	30	.....
09.00 Reimbursable program .....	15	.....	.....
10.00 Total new obligations .....	586	351	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	72	87	61
22.00 New budget authority (gross) .....	526	251	-100
22.10 Resources available from recoveries of prior year obligations .....	98	74	54
22.21 Unobligated balance transferred to other accounts	-23	.....	.....
23.90 Total budgetary resources available for obligation	673	412	15
23.95 Total new obligations .....	-586	-351	.....
24.40 Unobligated balance carried forward, end of year	87	61	15
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	542	587	.....
40.36 Unobligated balance permanently reduced .....	-31	-98	-100
41.00 Transferred to other accounts .....	.....	-238	.....

43.00	Appropriation (total discretionary) .....	511	251	-100
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash) .....		15	
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	15	-15	
58.90	Spending authority from offsetting collections (total discretionary) .....	15		
70.00	Total new budget authority (gross) .....	526	251	-100
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,090	805	602
73.10	Total new obligations .....	586	351	
73.20	Total outlays (gross) .....	-758	-495	-230
73.45	Recoveries of prior year obligations .....	-98	-74	-54
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-15	15	
74.40	Obligated balance, end of year .....	805	602	318
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	309	13	-5
86.93	Outlays from discretionary balances .....	449	482	235
87.00	Total outlays (gross) .....	758	495	230
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....		-15	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-15	15	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	511	251	-100
90.00	Outlays .....	758	480	230

For FY 2009, funding will be requested under the State and Local Law Enforcement Assistance account to provide training and technical assistance to states, units of local government, Indian Tribal governments, and other public and private entities to advance community policing, expand cooperation between law enforcement agencies and members of the community, and enhance public safety.

**Object Classification** (in millions of dollars)

Identification code 15-0406-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	12	
12.1 Civilian personnel benefits .....	3	3	
21.0 Travel and transportation of persons .....	1		
22.0 Transportation of things .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
24.0 Printing and reproduction .....	1		
25.2 Other services .....	2	4	
25.3 Other purchases of goods and services from Government accounts .....			
41.0 Grants, subsidies, and contributions .....	316	36	
	235	295	
99.0 Direct obligations .....	571	351	
99.0 Reimbursable obligations .....	15		
99.9 Total new obligations .....	586	351	

**Employment Summary**

Identification code 15-0406-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	117	142	

**OFFICE ON VIOLENCE AGAINST WOMEN**

**[VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS] PREVENTION AND PROSECUTION OF VIOLENCE AGAINST WOMEN AND RELATED VICTIM SERVICES PROGRAM**

For *competitive* grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against

women, [as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3711 et seq.) (“the 1968 Act”); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) (“the 1994 Act”); the Victims of Child Abuse Act of 1990 (Public Law 101-647) (“the 1990 Act”); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Juvenile Justice and Delinquency Prevention Act of 1974 (42 U.S.C. 5601 et seq.) (“the 1974 Act”); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386) (“the 2000 Act”); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) (“the 2005 Act”); \$400,000,000] and for related victims services, \$280,000,000, including amounts for administrative costs, to remain available until expended: *Provided*, That except as otherwise provided by law, not to exceed 3 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: *Provided further*, That

- (1) \$13,160,000 for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;
- (2) \$2,350,000 for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act;
- (3) \$183,800,000 for grants to combat violence against women, as authorized by part T of the 1968 Act, of which—
  - (A) \$17,390,000 shall be for transitional housing assistance grants for victims of domestic violence, stalking or sexual assault as authorized by section 40299 of the 1994 Act; and
  - (B) \$1,880,000 shall be for the National Institute of Justice for research and evaluation of violence against women and related issues addressed by grant programs of the Office on Violence Against Women;
- (4) \$59,220,000 for grants to encourage arrest policies as authorized by part U of the 1968 Act;
- (5) \$9,400,000 for sexual assault victims assistance, as authorized by section 202 of the 2005 Act;
- (6) \$40,420,000 for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;
- (7) \$3,290,000 for training programs as authorized by section 40152 of the 1994 Act, and for related local demonstration projects;
- (8) \$2,820,000 for grants to improve the stalking and domestic violence databases, as authorized by section 40602 of the 1994 Act;
- (9) \$9,400,000 for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act;
- (10) \$36,660,000 for legal assistance for victims, as authorized by section 1201 of the 2000 Act;
- (11) \$4,230,000 for enhancing protection for older and disabled women from domestic violence and sexual assault, as authorized by section 40802 of the 1994 Act;
- (12) \$13,630,000 for the safe havens for children program, as authorized by section 1301 of the 2000 Act;
- (13) \$6,580,000 for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;
- (14) \$2,820,000 for an engaging men and youth in prevention program, as authorized by the 2005 Act;
- (15) \$940,000 for analysis and research on violence against Indian women, as authorized by section 904 of the 2005 Act;
- (16) \$940,000 for tracking of violence against Indian women, as authorized by section 905 of the 2005 Act;
- (17) \$2,820,000 for services to advocate and respond to youth, as authorized by section 401 of the 2005 Act;
- (18) \$2,820,000 for grants to assist children and youth exposed to violence, as authorized by section 303 of the 2005 Act;
- (19) \$2,820,000 for the court training and improvements program, as authorized by section 105 of the 2005 Act; and
- (20) \$940,000 for grants for televised testimony, as authorized by part N of the 1968 Act;
- (21) \$940,000 for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act].

**[(RESCISSION)]**

[Of the unobligated balances available under this heading from prior year appropriations, \$14,700,000 are rescinded.] (*Department of Justice Appropriations Act, 2008.*)

OFFICE ON VIOLENCE AGAINST WOMEN—Continued  
[(RESCISSION)]—Continued

Program and Financing (in millions of dollars)

Identification code 15-0409-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Violence against women .....	385	385	280
10.00 Total new obligations .....	385	385	280
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	27	25	25
22.00 New budget authority (gross) .....	383	385	280
23.90 Total budgetary resources available for obligation .....	410	410	305
23.95 Total new obligations .....	-385	-385	-280
24.40 Unobligated balance carried forward, end of year .....	25	25	25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	383	400	280
40.36 Unobligated balance permanently reduced .....		-15	
43.00 Appropriation (total discretionary) .....	383	385	280
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	702	703	746
73.10 Total new obligations .....	385	385	280
73.20 Total outlays (gross) .....	-384	-342	-342
74.40 Obligated balance, end of year .....	703	746	684
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	48	85	62
86.93 Outlays from discretionary balances .....	336	257	280
87.00 Total outlays (gross) .....	384	342	342
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	383	385	280
90.00 Outlays .....	384	342	342

The Office on Violence Against Women (OVW) is requesting \$280 million for programs to prevent and respond to violence against women and related victims. OVW provides national leadership against domestic violence, dating violence, sexual assault, and stalking, and supports a multifaceted approach to responding to these crimes. Funding will support the Prevention and Prosecution of Violence Against Women and Related Victim Services Program. This appropriation account supports a new consolidated, competitive grant program, including contracts, cooperative agreements and other assistance to support State, local, tribal and community efforts to develop and implement effective, coordinated prevention and prosecution of domestic violence, dating violence, sexual assault and stalking, and support related victims services. Such awards are designed to forge state, local and tribal partnerships among police, prosecutors, the judiciary, victim advocates, health care providers, faith leaders, and others, in order to help provide victims with the protection and services they need to pursue safe and healthy lives, while simultaneously enabling communities to hold offenders accountable.

Object Classification (in millions of dollars)

Identification code 15-0409-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	2		
25.2 Other services .....	1	3	3
25.3 Other purchases of goods and services from Government accounts .....	4	6	6
41.0 Grants, subsidies, and contributions .....	373	371	266
99.9 Total new obligations .....	385	385	280

Employment Summary

Identification code 15-0409-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	36	57	57

JUVENILE JUSTICE PROGRAMS  
(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"), the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"), the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162), and other juvenile justice programs, including salaries and expenses in connection therewith to be transferred to and merged with the appropriations for Justice Assistance, \$383,513,000, to remain available until expended as follows:

- (1) \$658,000 for concentration of Federal efforts, as authorized by section 204 of the 1974 Act;
- (2) \$74,260,000 for programs authorized by section 221 of the 1974 Act, and for training and technical assistance to assist small, non-profit organizations with the Federal grants process;
- (3) \$93,835,000 for grants and projects, as authorized by sections 261 and 262 of the 1974 Act;
- (4) \$70,000,000 for youth mentoring grants;
- (5) \$61,100,000 for delinquency prevention, as authorized by section 505 of the 1974 Act, of which, pursuant to sections 261 and 262 thereof—

(A) \$14,100,000 shall be for the Tribal Youth Program;

(B) \$18,800,000 shall be for a gang resistance education and training program; and

(C) \$25,000,000 shall be for grants of \$360,000 to each State and \$4,840,000 shall be available for discretionary grants, for programs and activities to enforce State laws prohibiting the sale of alcoholic beverages to minors or the purchase or consumption of alcoholic beverages by minors, for prevention and reduction of consumption of alcoholic beverages by minors, and for technical assistance and training;

(6) \$15,040,000 for expenses authorized by part AA of the 1968 Act (Secure Our Schools);

(7) \$16,920,000 for programs authorized by the Victims of Child Abuse Act of 1990; and

(8) \$51,700,000 for the Juvenile Accountability Block Grants program as authorized by part R of the 1968 Act and Guam shall be considered a State: *Provided*, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities designed to benefit the programs or activities authorized: *Provided further*, That not more than 2 percent of each amount may be used for training and technical assistance: *Provided further*, That the previous two provisos shall not apply to grants and projects authorized by sections 261 and 262 of the 1974 Act.】

*For competitive grants, contracts, cooperative agreements, and other assistance for a child safety and juvenile justice program, \$185,000,000 (including amounts for administrative costs, which amounts shall be transferred to and merged with the "Justice Assistance" account), to remain available until expended. (Department of Justice Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 15-0405-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Title II—Juvenile justice and delinquency prevention .....	79	76	
00.02 Juvenile Justice Mentoring .....	9	66	
00.03 Part G—Mentoring .....		1	
00.05 Title V—Incentive grants for local delinquency prevention .....	72	63	
00.06 Victims of child abuse .....	14	16	
00.09 Part E—Developing new initiatives .....	105	95	
00.11 Secure our schools act .....	15	15	
00.12 Juvenile accountability incentive block grants .....	49	50	
00.13 Project childsafe .....	1		
00.15 Child safety and juvenile justice .....			164
09.01 Reimbursable program .....	1	3	
10.00 Total new obligations .....	345	385	164



<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	21	14
22.00	New budget authority (gross)	320	361
22.10	Resources available from recoveries of prior year obligations		20
23.90	Total budgetary resources available for obligation	359	385
23.95	Total new obligations	-345	-385
24.40	Unobligated balance carried forward, end of year	14	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	343	384
40.35	Appropriation permanently reduced	-4	
40.36	Unobligated balance permanently reduced	-5	-10
41.00	Transferred to other accounts	-12	-15
43.00	Appropriation (total discretionary)	322	359
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	-3	2
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1	
58.90	Spending authority from offsetting collections (total discretionary)	-2	2
70.00	Total new budget authority (gross)	320	361

<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	625	619
73.10	Total new obligations	345	385
73.20	Total outlays (gross)	-332	-324
73.45	Recoveries of prior year obligations	-18	-10
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1	
74.40	Obligated balance, end of year	619	670

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	15	81
86.93	Outlays from discretionary balances	317	243
87.00	Total outlays (gross)	332	324

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	3	-2
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1	

<b>Net budget authority and outlays:</b>			
89.00	Budget authority	322	359
90.00	Outlays	335	324

The Office of Justice Programs (OJP) is requesting \$185 million for the Juvenile Justice Programs appropriation. This appropriation account includes programs that support state, local and tribal community efforts to develop and implement effective, coordinated prevention and intervention juvenile programs. Such programs are designed to: reduce juvenile delinquency and crime; protect children from sexual exploitation; and improve the juvenile justice system so that it protects public safety, holds offenders accountable, and provides treatment and rehabilitative services tailored to the needs of juveniles and their families.

For FY 2009, funding will support the Child Safety and Juvenile Justice Program, which consolidates existing juvenile justice and exploited children programs such as the Internet Crimes Against Children into a single, flexible grant program. Through a competitive discretionary grant process, OJP will assist State and local governments in addressing multiple child safety and juvenile justice needs to: reduce incidents of child exploitation and abuse, including those facilitated by the use of computers and the Internet, improve juvenile justice outcomes, and address school safety needs.

America's youth are facing an ever changing set of problems and barriers to successful lives. As a result, OJP is constantly challenged to develop enlightened policies and programs to address the needs and risks of those youth who enter the

juvenile justice system. OJP remains committed to leading the nation in efforts addressing these challenges, which include: preparing juvenile offenders to return to their communities following release from secure correctional facilities; dealing with the small percentage of serious, violent, and chronic juvenile offenders; helping States address the disproportionate confinement of minority youth; and helping children who have been victimized by crime and child abuse.

**Object Classification (in millions of dollars)**

Identification code 15-0405-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2	Other services	10	10
25.3	Other purchases of goods and services from Government accounts	20	20
41.0	Grants, subsidies, and contributions	314	353
99.0	Direct obligations	344	383
99.0	Reimbursable obligations	1	2
99.9	Total new obligations	345	385

**PUBLIC SAFETY OFFICERS BENEFITS**

For payments and expenses authorized by part L of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3796), such sums as are necessary, as authorized by section 6093 of Public Law 100-690 (102 Stat. 4339-4340) (including amounts for administrative costs, which amounts shall be paid to the "Justice Assistance" account), to remain available until expended; and **[\$4,854,000]** \$5,000,000 for payments authorized by section 1201(b) of such Act; and **[\$3,980,000]** \$4,100,000 for educational assistance, as authorized by section 1212 of such Act; **Provided**, That, hereafter, funds available to conduct appeals under section 1205(c) of the 1968 Act, which includes all claims processing, shall be available also for the same under subpart 2 of such part L and under any statute authorizing payment of benefits described under subpart 1 thereof, and for appeals from final decisions of the Bureau (under such part or any such statute) to the Court of Appeals for the Federal Circuit, which shall have exclusive jurisdiction thereof (including those, and any related matters, pending), and for expenses of representation of hearing examiners (who shall be presumed irrebuttably to enjoy quasi-judicial immunity in the discharge of their duties under such part or any such statute) in connection with litigation against them arising from such discharge. (*Department of Justice Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 15-0403-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Public safety officers benefit payments	46	78
10.00	Total new obligations	46	78
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	3
22.00	New budget authority (gross)	51	75
23.90	Total budgetary resources available for obligation	52	78
23.95	Total new obligations	-46	-78
23.98	Unobligated balance expiring or withdrawn	-3	
24.40	Unobligated balance carried forward, end of year	3	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	9	9
40.36	Unobligated balance permanently reduced	-1	
41.00	Transferred to other accounts		-3
43.00	Appropriation (total discretionary)	8	9
Mandatory:			
60.00	Appropriation	43	66
70.00	Total new budget authority (gross)	51	75
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	3	5

PUBLIC SAFETY OFFICERS BENEFITS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 15-0403-0-1-754	2007 actual	2008 est.	2009 est.
73.10 Total new obligations .....	46	78	56
73.20 Total outlays (gross) .....	-44	-83	-56
74.40 Obligated balance, end of year .....	5		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	9	6
86.97 Outlays from new mandatory authority .....	40	66	50
86.98 Outlays from mandatory balances .....	1	8	
87.00 Total outlays (gross) .....	44	83	56
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	51	75	56
90.00 Outlays .....	44	83	56

The Office of Justice Programs is requesting \$58.8 million for the Public Safety Officers Benefits (PSOB) appropriation. This appropriation account supports a \$49.7 million mandatory program and two discretionary programs totaling \$9.1 million: (1) \$5.0 million for disability payments; and (2) \$4.1 million for educational assistance. Funds provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a thirty-year partnership among the Department of Justice; national public safety organizations; and State, local, and tribal public safety agencies.

Object Classification (in millions of dollars)

Identification code 15-0403-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3	3	3
42.0 Insurance claims and indemnities .....	42	74	52
99.9 Total new obligations .....	46	78	56

CRIME VICTIMS FUND

For expenses necessary for the programs authorized by 42 U.S.C. 10601 et seq., and notwithstanding section 10601(c), \$590,000,000, from the General Fund, to remain available until expended: Provided, That the sum herein appropriated from the General Fund shall be reduced as up to \$590,000,000 of receipts assessed and collected pursuant to the Victims of Crime Act of 1984 (Public Law 98-473) are collected during fiscal year 2009, so as to result in a fiscal year 2009 appropriation from the General Fund estimated at \$0: Provided further, That notwithstanding 42 U.S.C. 10601(c) and (d)(5), amounts deposited or available in the Crime Victims Fund in excess of \$590,000,000 shall not be available for obligation: Provided further, That notwithstanding 42 U.S.C. 10601(c) and (d)(5), unobligated balances under this heading in excess of such sums as are herein appropriated are hereby permanently cancelled and transferred to miscellaneous receipts at the Treasury.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5041-0-2-754	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1,333	1,730	1,904
01.99 Balance, start of year .....	1,333	1,730	1,904
<b>Receipts:</b>			
02.60 Fines, Penalties, and Forfeitures, Crime Victims Fund .....	1,018	710	710
04.00 Total: Balances and collections .....	2,351	2,440	2,614
<b>Appropriations:</b>			
05.00 Crime Victims Fund .....	-1,018	-710	-710
05.01 Crime Victims Fund .....	-1,333	-1,730	-1,904
05.02 Crime Victims Fund .....	1,730	1,904	

05.99 Total appropriations .....	-621	-536	-2,614
07.95 Rounding adjustment .....			
07.99 Balance, end of year .....	1,730	1,904	

Program and Financing (in millions of dollars)

Identification code 15-5041-0-2-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Crime victims grants and assistance .....	622	590	590
10.00 Total new obligations .....	622	590	590
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	52	54	
22.00 New budget authority (gross) .....	621	536	590
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	676	590	590
23.95 Total new obligations .....	-622	-590	-590
24.40 Unobligated balance carried forward, end of year .....	54		

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.36 Unobligated balance permanently reduced .....			-2,024
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	1,018	710	710
60.28 Appropriation (unavailable balances) .....	1,333	1,730	1,904
60.45 Portion precluded from balances .....	-1,730	-1,904	
62.50 Appropriation (total mandatory) .....	621	536	2,614
70.00 Total new budget authority (gross) .....	621	536	590

Change in obligated balances:

72.40 Obligated balance, start of year .....	943	964	518
73.10 Total new obligations .....	622	590	590
73.20 Total outlays (gross) .....	-598	-1,036	-761
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	964	518	347

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....			-1,214
86.97 Outlays from new mandatory authority .....	61	426	1,568
86.98 Outlays from mandatory balances .....	537	610	407
87.00 Total outlays (gross) .....	598	1,036	761

Net budget authority and outlays:

89.00 Budget authority .....	621	536	590
90.00 Outlays .....	598	1,036	761

Programs supported by the Crime Victims Fund focus on providing compensation to victims of crime and survivors; supporting appropriate victims services programs and victimization prevention strategies; and building capacity to improve response to crime victims needs and increase offender accountability. The Fund was established to address the need for victim services programs, and to assist State, local, and tribal governments in providing appropriate services to their communities.

The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2009 Budget proposes to appropriate \$590 million from collections and balances to provide for victim compensation, services, and related needs.

Object Classification (in millions of dollars)

Identification code 15-5041-0-2-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	7	12	12
25.3 Other purchases of goods and services from Government accounts .....	41	36	36
41.0 Grants, subsidies, and contributions .....	574	542	542
99.9 Total new obligations .....	622	590	590

**VIOLENT CRIME REDUCTION TRUST FUND**

*Federal Funds*

VIOLENT CRIME REDUCTION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 15-8585-0-1-754	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	8		
22.00 New budget authority (gross)	-8		
23.90 Total budgetary resources available for obligation			
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced	-8		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-8		
90.00 Outlays			

The Violent Crime Reduction Trust Fund (VCRTF) was established by the Violent Crime Control and Law Enforcement Act of 1994, Public Law 103-322. The VCRTF authorization expired at the end of 2000. Programs formerly funded through the VCRTF are now funded through general appropriations.

**[OFFICE OF JUSTICE PROGRAMS]**

**[(RESCISSION)]**

[Of the unobligated balances available under this heading from prior year appropriations, \$87,500,000 are rescinded, not later than September 30, 2008.] (*Department of Justice Appropriations Act, 2008.*)

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Governmental receipts:</b>			
15-085400 Registration Fees, DEA	15	15	15
General Fund Governmental receipts	15	15	15
<b>Offsetting receipts from the public:</b>			
15-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified		1	1
15-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	81	97	97
General Fund Offsetting receipts from the public	81	98	98
<b>Intragovernmental payments:</b>			
15-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	676		
General Fund Intragovernmental payments	676		

**GENERAL PROVISIONS**

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed \$50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section: *Provided further*, That none of the funds appropriated to "Buildings and Facilities, Federal Prison System" in this or any other Act may be transferred to "Salaries and Expenses, Federal Prison System", or any other Department of Justice account, unless the President certifies that such a transfer is necessary to the national security interests of the United States, and such authority shall not be delegated, and shall be subject to section 505 of this Act.

SEC. 206. The Attorney General is authorized to extend through September 30, [2009] 2010, the Personnel Management Demonstration Project transferred to the Attorney General pursuant to section 1115 of the Homeland Security Act of 2002, Public Law 107-296 (6 U.S.C. 533) without limitation on the number of employees or the positions covered.

SEC. 207. Notwithstanding any other provision of law, Public Law 102-395 section 102(b) shall extend to the Bureau of Alcohol, Tobacco, Firearms and Explosives in the conduct of undercover investigative operations and shall apply without fiscal year limitation with respect to any undercover investigative operation initiated by the Bureau of Alcohol, Tobacco, Firearms and Explosives that is necessary for the detection and prosecution of crimes against the United States.

SEC. 208. None of the funds made available to the Department of Justice in this Act may be used for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 209. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, to rent or purchase videocassettes, videocassette recorders, or other audiovisual or electronic equipment used primarily for recreational purposes.

(b) The preceding sentence does not preclude the renting, maintenance, or purchase of audiovisual or electronic equipment for inmate training, religious, or educational programs.

[SEC. 210. None of the funds made available under this title shall be obligated or expended for Sentinel, or for any other major new or enhanced information technology program having total estimated development costs in excess of \$100,000,000, unless the Deputy Attorney General and the investment review board certify to the Committees on Appropriations that the information technology program has appropriate program management and contractor oversight mechanisms in place, and that the program is compatible with the enterprise architecture of the Department of Justice.]

[SEC. 211. Any deviation from the amounts designated for specific activities in this Act and accompanying report, or any use of deobligated balances of funds provided under this title in previous years, shall be subject to the procedures set forth in section 505 of this Act.]

[SEC. 212. (a) Section 589a of title 28, United States Code, is amended in subsection (b) by—

- (1) striking "and" in paragraph (8);
- (2) striking the period in paragraph (9) and inserting "; and"; and
- (3) adding the following new paragraph:

"(10) fines imposed under section 110(l) of title 11, United States Code."

(b) Section 110(l)(4)(A) of title 11, United States Code, is amended to read as follows:

“(A) Fines imposed under this subsection in judicial districts served by United States trustees shall be paid to the United States trustees, who shall deposit an amount equal to such fines in the United States Trustee Fund.”.]

[SEC. 213. (a) Section 1930(a) of title 28, United States Code, is amended in paragraph (6) by striking everything after “whichever occurs first.” and inserting in lieu thereof: “The fee shall be \$325 for each quarter in which disbursements total less than \$15,000; \$650 for each quarter in which disbursements total \$15,000 or more but less than \$75,000; \$975 for each quarter in which disbursements total \$75,000 or more but less than \$150,000; \$1,625 for each quarter in which disbursements total \$150,000 or more but less than \$225,000; \$1,950 for each quarter in which disbursements total \$225,000 or more but less than \$300,000; \$4,875 for each quarter in which disbursements total \$300,000 or more but less than \$1,000,000; \$6,500 for each quarter in which disbursements total \$1,000,000 or more but less than \$2,000,000; \$9,750 for each quarter in which disbursements total \$2,000,000 or more but less than \$3,000,000; \$10,400 for each quarter in which disbursements total \$3,000,000 or more but less than \$5,000,000; \$13,000 for each quarter in which disbursements total \$5,000,000 or more but less than \$15,000,000; \$20,000 for each quarter in which disbursements total \$15,000,000 or more but less than \$30,000,000; \$30,000 for each quarter in which disbursements total more than \$30,000,000. The fee shall be payable on the last day of the calendar month following the calendar quarter for which the fee is owed.”.]

(b) This section and the amendment made by this section shall take effect January 1, 2008, or the date of the enactment of this Act, whichever is later. ]

[SEC. 214. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.]

[SEC. 215. Notwithstanding any other provision of law, no funds shall be available for the salary, benefits, or expenses of any United States Attorney assigned dual or additional responsibilities by the Attorney General or his designee that exempt that United States Attorney from the residency requirements of 28 U.S.C. 545.]

[SEC. 216. Of the funds appropriated in this Act for the Federal Bureau of Investigation’s Sentinel program, \$25,000,000 shall not be available for obligation until 60 days after the Committees on Appropriations receive from the Federal Bureau of Investigation a report on the results of a completed integrated baseline review for that program: *Provided*, That the report shall be submitted simultaneously to the Government Accountability Office: *Provided further*, That the Government Accountability Office shall review the Bureau’s performance measurement baseline for the Sentinel program and shall submit its findings to the Committees on Appropriations of the Senate and House of Representatives within 60 days of its receipt of the report.]

[SEC. 217. None of the funds appropriated in this or any other Act shall be obligated for the initiation of a future phase of the Federal Bureau of Investigation’s Sentinel program until the Attorney General certifies to the Committees on Appropriations that existing phases currently under contract for development or fielding have completed a majority of the work for that phase under the performance measurement baseline validated by the integrated baseline review referred to in section 216 of this Act: *Provided*, That this restriction does not apply to planning and design activities for future phases: *Provided further*, That the Bureau will notify the Committees on Appropriations of any significant changes to the baseline.]

[SEC. 218. (a) The Attorney General shall submit quarterly reports to the Inspector General of the Department of Justice regarding the costs and contracting procedures relating to each conference held by the Department of Justice during fiscal year 2008 for which the cost to the Government was more than \$20,000.

(b) Each report submitted under subsection (a) shall include, for each conference described in that subsection held during the applicable quarter—

(1) a description of the subject of and number of participants attending that conference;

(2) a detailed statement of the costs to the Government relating to that conference, including—

(A) the cost of any food or beverages;

(B) the cost of any audio-visual services; and

(C) a discussion of the methodology used to determine which costs relate to that conference; and

(3) a description of the contracting procedures relating to that conference, including—

(A) whether contracts were awarded on a competitive basis for that conference; and

(B) a discussion of any cost comparison conducted by the Department of Justice in evaluating potential contractors for that conference.]

SEC. [219] 210. Notwithstanding any other provision of law, a public or private institution of higher education may offer or provide an officer or employee of any branch of the United States Government or of the District of Columbia, who is a current or former student of such institution, financial assistance for the purpose of repaying a student loan or forbearance of student loan repayment, and an officer or employee of any branch of the United States Government or of the District of Columbia may seek or receive such assistance or forbearance.

[SEC. 220. (a) Section 2996(a) of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3797cc(a)) is amended—

(1) in paragraph (1)—

(A) in the matter preceding subparagraph (A), by inserting “, territories, and Indian tribes (as defined in section 2704)” after “to assist States”; and

(B) in subparagraph (B), by striking “and local” and inserting “, territorial, Tribal, and local”;

(2) in paragraph (2), by inserting “, territories, and Indian tribes” after “make grants to States”; and

(3) in paragraph (3)(C), by inserting “, Tribal,” after “support State”.

(b) Section 755(a) of the USA PATRIOT Improvement and Reauthorization Act of 2005 (42 U.S.C. 3797cc-2(a)) is amended by inserting “, territories, and Indian tribes (as defined in section 2704 of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3797d))” after “make grants to States”.

(c) Section 756 of the USA PATRIOT Improvement and Reauthorization Act of 2005 (42 U.S.C. 3797cc-3) is amended—

(1) in subsection (a)(2), by inserting “, territorial, or Tribal” after “State”;

(2) in subsection (b)—

(A) in paragraph (1)—

(i) by inserting “, territorial, or Tribal” after “State”; and

(ii) by striking “and/or” and inserting “or”;

(B) in paragraph (2)—

(i) by inserting “, territory, Indian tribe,” after “agency of the State”; and

(ii) by inserting “, territory, Indian tribe,” after “criminal laws of that State”; and

(C) by adding at the end the following:

“(C)INDIAN TRIBE.—The term ‘Indian tribe’ has the meaning given the term in section 2704 of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3797d).”; and

(3) in subsection (c)—

(A) in paragraph (3), by striking “Indian Tribes” and inserting “Indian tribes”; and

(B) in paragraph (4)—

(i) in the matter preceding subparagraph (A)—

(I) by striking “State’s”; and

(II) by striking “and/or” and inserting “or”;

(ii) in subparagraph (A), by striking “State”;

(iii) in subparagraph (C), by inserting “, Indian tribes,” after “involved counties”; and

(iv) in subparagraph (D), by inserting “, Tribal” after “Federal, State”.

This title may be cited as the “Department of Justice Appropriations Act, 2008”. ]

SEC. 211. *Of the unobligated recoveries from prior year appropriations for the Office of Justice Programs, \$100,000,000 shall be permanently cancelled. (Department of Justice Appropriations Act, 2008.)*

## DEPARTMENT OF LABOR

### EMPLOYMENT AND TRAINING ADMINISTRATION

#### Federal Funds

##### TRAINING AND EMPLOYMENT SERVICES

###### (INCLUDING RESCISSIONS)

For necessary expenses of the Workforce Investment Act of 1998 ["WIA"], the Denali Commission Act of 1998, and the Women in Apprenticeship and Non-Traditional Occupations Act of 1992 (the "Act"), including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the [WIA; \$3,608,349,000] Act, \$3,060,923,000, plus reimbursements, is available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, [\$2,994,510,000] \$2,495,456,000 as follows:

(A) [\$864,199,000] \$712,000,000 for adult employment and training activities, [of which \$152,199,000 shall be available for the period July 1, 2008 to June 30, 2009, and of which \$712,000,000] which shall be available for the period October 1, [2008] 2009 through June 30, [2009] 2010;

(B) [\$940,500,000] \$840,500,000 for youth activities, which shall be available for the period April 1, [2008] 2009 through June 30, [2009] 2010; and

(C) [\$1,189,811,000] \$942,956,000 for dislocated worker employment and training activities, of which [\$341,811,000] \$94,956,000 shall be available for the period July 1, [2008] 2009 through June 30, [2009] 2010, and of which \$848,000,000 shall be available for the period October 1, [2008] 2009 through June 30, [2009] 2010:

*Provided*, That notwithstanding the transfer limitation under section 133(b)(4) of the [WIA] Act, up to [30] 40 percent of such funds may be transferred by a local board if approved by the Governor; *Provided further*, That notwithstanding sections 127(c) and 132(c) of the Act, for program year 2008 the Secretary shall reallocate from States for the youth, adult and dislocated worker formula fund programs under title I of the Act, the amounts by which the unexpended balance in a State for such program at the end of program year 2007 exceeds 30 percent of the total amount available for such program in such State for program year 2007 (including funds appropriated herein and funds appropriated for previous years that were available during program year 2007), to those States that did not have such unexpended balances for such program at the end of such year, and such reallocations shall be made using the formula applicable to such program for program year 2008 except that such formula shall only be applied to those States receiving reallocations for such program under this proviso: *Provided further*, That notwithstanding sections 128(c) and 133(c) of the Act, for program year 2008 the Governor may reallocate from local workforce investment areas, for the youth, adult, and dislocated worker formula fund programs under title I of the Act, the amounts by which the unexpended balance in a local workforce investment area for any such program at the end of program year 2007 exceeds 30 percent of the total amount available for such program in such workforce investment area for such year (including the local funds appropriated for previous program years that were available during program year 2007), to those local workforce investment areas that did not have such unexpended balances for such program at the end of such year, and such reallocations shall be made using the formula applicable to such program for program year 2008 except that such formula shall only be applied to those local workforce investment areas receiving reallocations for such program under this proviso;

(2) \$125,000,000 to carry out the Community-Based Job Training Grants;

(3) for federally administered programs, [\$477,873,000] \$375,867,000 as follows:

(A) [\$282,092,000] \$280,867,000 for the dislocated workers assistance national reserve, [of which \$6,300,000 shall be available on October 1, 2007,] of which [\$63,792,000] \$68,867,000 shall be available for the period July 1, [2008] 2009 through June 30, [2009] 2010, and of which \$212,000,000 shall be available for the period October 1, [2008] 2009 through June 30, [2009] 2010: *Provided*, That up to \$125,000,000 may be made available for Community-Based Job Training grants from funds reserved under section 132(a)(2)(A) of the WIA and shall be used to carry out such grants under section 171(d) of such Act, except that the 10 percent limitation otherwise applicable to the amount of funds that may be used to carry out section 171(d) shall not be applicable to funds used for Community-Based Job Training grants: *Provided further*, That funds provided to carry out section 132(a)(2)(A) of the WIA may be used to provide assistance to a State for State-wide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: *Provided further*, That funds provided to carry out section 171(d) of the WIA may be used for demonstration projects that provide assistance to new entrants in the workforce and incumbent workers: *Provided further*, That \$2,600,000 shall be for a non-competitive grant to the National Center on Education and the Economy, which shall be awarded not later than 30 days after the date of enactment of this Act: *Provided further*, That \$1,500,000 shall be for a non-competitive grant to the AFL-CIO Working for America Institute, which shall be awarded not later than 30 days after the date of enactment of this Act: *Provided further*, That \$2,200,000 shall be for a non-competitive grant to the AFL-CIO Appalachian Council, Incorporated, for Job Corps career transition services, which shall be awarded not later than 30 days after the date of enactment of this Act] 2010;

(B) [\$53,696,000] \$45,000,000 for Native American programs, which shall be available for the period July 1, [2008] 2009 through June 30, [2009] 2010; and

(C) \$81,085,000 for migrant and seasonal farmworker programs under section 167 of the WIA, including \$75,610,000 for formula grants (of which not less than 70 percent shall be for employment and training services), \$4,975,000 for migrant and seasonal housing (of which not less than 70 percent shall be for permanent housing), and \$500,000 for other discretionary purposes, which shall be available for the period July 1, 2008 through June 30, 2009: *Provided*, That, notwithstanding any other provision of law or related regulation, the Department shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services;

(D) \$1,000,000 for carrying out the Women in Apprenticeship and Nontraditional Occupations Act, which shall be available for the period July 1, 2008 through June 30, 2009; and]

(E) \$60,000,000 (C) \$50,000,000 for YouthBuild activities as described in section 173A of the [WIA, which shall be available for the period April 1, 2008 through June 30, 2009] Act; and

(3) (4) for national activities, [\$135,966,000, which shall be available for the period July 1, 2008 through July 30, 2009] \$64,600,000 as follows:

(A) [\$49,370,000 for Pilots, Demonstrations, and Research, of which \$5,000,000 shall be for grants to address the employment and training needs of young parents (notwithstanding the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of the WIA): *Provided*, That funding provided to carry out projects under section 171 of the WIA that are identified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), shall not be subject to the requirements of sections 171(b)(2)(B) and 171(c)(4)(D) of the WIA, the joint funding requirements of sections 171(b)(2)(A)

TRAINING AND EMPLOYMENT SERVICES—Continued  
[(INCLUDING RESCISSIONS)]—Continued

and 171(c)(4)(A) of the WIA, or any time limit requirements of sections 171(b)(2)(C) and 171(c)(4)(B) of the WIA] \$39,600,000 for ex-offender activities under the authority of section 171 of the Act, notwithstanding the requirements of sections 171(b)(2)(B) or 171(c)(4)(D), which shall be available for the period July 1, 2009 through June 30, 2010;

(B) [\$74,800,000 for ex-offender activities, under the authority of section 171 of the Act, notwithstanding the requirements of section 171(b)(2)(B) or 171(c)(4)(D), of which not less than \$55,000,000 shall be for youthful offender activities: *Provided*, That \$50,000,000 shall be available from program year 2007 and program year 2008 funds for competitive grants to local educational agencies or community-based organizations to develop and implement mentoring strategies that integrate educational and employment interventions designed to prevent youth violence in schools identified as persistently dangerous under section 9532 of the Elementary and Secondary Education Act] \$16,000,000 for Pilots, Demonstrations, and Research, which shall be available for the period July 1, 2009 through June 30, 2010; and

(C) [\$4,921,000] \$9,000,000 for Evaluation [under section 172 of the WIA; and], which shall be available for the period July 1, 2009 through June 30, 2010

[(D) \$6,875,000 for the Denali Commission, which shall be available for the period July 1, 2008 through June 30, 2009]. [Of the amounts made available under this heading in Public Law 107-116 to carry out the activities of the National Skills Standards Board, \$44,000 are rescinded.

Of the unexpended balances remaining from funds appropriated to the Department of Labor under this heading for fiscal years 2005 and 2006 to carry out the Youth, Adult and Dislocated Worker formula programs under the Workforce Investment Act, \$250,000,000 are rescinded: *Provided*, That the Secretary of Labor may, upon the request of a State, apply any portion of the State's share of this rescission to funds otherwise available to the State for such programs during program year 2007: *Provided further*, That notwithstanding any provision of such Act, the Secretary may waive such requirements as may be necessary to carry out the instructions relating to this rescission in House Report 110-424.] (*Department of Labor Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 16-0174-0-1-504	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Adult employment and training activities .....	864	850	712
00.03 Dislocated worker employment and training activities .....	1,377	1,321	1,223
00.05 Youth activities .....	943	983	891
00.08 Ex-offender activities .....	74	73	40
00.10 Native Americans .....	55	53	45
00.11 Migrant and seasonal farmworkers .....	80	80	
00.13 National programs .....	39	60	25
00.14 Community-Based Job Training Grants .....	125	125	125
00.15 High Growth Job Training Initiative .....	111	125	125
09.01 Reimbursable program .....	43	24	24
10.00 Total new obligations .....	3,711	3,694	3,210
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	303	320	52
22.00 New budget authority (gross) .....	3,730	3,444	3,210
22.35 Adjustment to unobligated balance carried forward, start of year (-) .....		-18	
23.90 Total budgetary resources available for obligation .....	4,033	3,746	3,262
23.95 Total new obligations .....	-3,711	-3,694	-3,210
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	320	52	52
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,785	1,836	1,289
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-32	
40.36 Unobligated balance permanently reduced .....	-4		
40.36 Unobligated balance permanently reduced .....		-250	
43.00 Appropriation (total discretionary) .....	1,781	1,554	1,289

55.00 Advance appropriation .....	1,772	1,772	1,772
55.33 Appropriation permanently reduced (P.L. 110-161) .....		-31	
55.90 Advance appropriation (total discretionary) .....	1,772	1,741	1,772
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	43	24	24
Mandatory:			
60.20 Appropriation (special fund) .....	134	125	125
70.00 Total new budget authority (gross) .....	3,730	3,444	3,210
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,125	3,172	3,338
73.10 Total new obligations .....	3,711	3,694	3,210
73.20 Total outlays (gross) .....	-3,621	-3,528	-3,628
73.40 Adjustments in expired accounts (net) .....	-43		
74.40 Obligated balance, end of year .....	3,172	3,338	2,920
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,247	1,007	1,209
86.93 Outlays from discretionary balances .....	2,285	2,400	2,305
86.97 Outlays from new mandatory authority .....		1	1
86.98 Outlays from mandatory balances .....	89	120	113
87.00 Total outlays (gross) .....	3,621	3,528	3,628
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-43	-24	-24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,687	3,420	3,186
90.00 Outlays .....	3,578	3,504	3,604

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	3,687	3,420	3,186
Outlays .....	3,578	3,504	3,604
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			50
Outlays .....			50
Total:			
Budget Authority .....	3,687	3,420	3,236
Outlays .....	3,578	3,504	3,654

Enacted in 1998, the Workforce Investment Act (WIA) is the primary authorization for this appropriation account. WIA authorization expired on September 30, 2003. The Act is intended to revitalize the Nation's job training system to provide workers with the information, advice, job search assistance, and training they need to get and keep good jobs, and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July to June program year basis, and substantial advance appropriation amounts are provided.

*Adult employment and training activities.*—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

*Dislocated worker employment and training activities.*—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment.

*Youth activities.*—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer jobs. The program links academic and occupational learning with youth development activities.

*Reintegration of Ex-Offenders.*—Supports activities to help individuals exiting prison make a successful transition to community life and long-term employment. The 2008 Budget merged the Prisoner Re-entry and Responsible Reintegration of Youthful Offenders programs into a single program that would provide mentoring and job training to promote the

successful return of adult and juvenile ex-offenders into mainstream society.

*Native Americans.*—Grants to Indian tribes and other Native American groups to provide training, work experience, and other employment-related services to Native Americans.

*National programs.*—Provides program support for WIA activities and nationally administered programs for segments of the population that have special disadvantages in the labor market.

*Community-Based Job Training Grants.*—A competitive grant program for building training capacity and training workers through community and technical colleges.

*Job Corps.*—Funding for the Job Corps program, formerly provided in this account, is now shown in the Office of Job Corps account for all years.

Object Classification (in millions of dollars)			
Identification code 16-0174-0-1-504	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	27	27	27
25.3 Other purchases of goods and services from Government accounts .....	7	7	7
41.0 Grants, subsidies, and contributions .....	3,634	3,636	3,152
99.0 Direct obligations .....	3,668	3,670	3,186
99.0 Reimbursable obligations .....	43	24	24
99.9 Total new obligations .....	3,711	3,694	3,210

TRAINING AND EMPLOYMENT SERVICES  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)			
Identification code 16-0174-2-1-504	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Adult employment and training activities .....			- 712
00.03 Dislocated worker employment and training activities .....			- 1,223
00.05 Youth activities .....			- 841
00.06 Career Advancement Accounts .....			2,826
10.00 Total new obligations (object class 41.0) .....			50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			50
23.95 Total new obligations .....			- 50
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			50
55.00 Advance appropriation .....			
70.00 Total new budget authority (gross) .....			50
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			50
73.20 Total outlays (gross) .....			- 50
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			50
90.00 Outlays .....			50

The Administration will propose legislation to reform the Workforce Investment Act (WIA). The legislation will seek to increase State flexibility to administer the programs, require that a greater percentage of resources be directed to training services for workers instead of administrative overhead, increase individual choice by offering "Career Advancement Accounts," streamline the performance accountability system, and increase the funds available for training by re-

quiring State matching funds. The proposal will consolidate the Adult, Dislocated Worker, Youth Activities, Employment Service State grants, Work Opportunity Tax Credit, and labor market information grants into a single State grant to facilitate coordination and eliminate duplication in the provision of services.

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out title V of the Older Americans Act of 1965, **[\$530,900,000] as amended, \$350,000,000**, which shall be available for the period July 1, **[2008] 2009** through June 30, **[2009] 2010**. (*Department of Labor Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 16-0175-0-1-504	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National programs .....	375	391	273
00.02 State programs .....	109	131	77
10.00 Total new obligations (object class 41.0) .....	484	522	350
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	484	522	350
23.95 Total new obligations .....	- 484	- 522	- 350
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	484	531	350
40.33 Appropriation permanently reduced (P.L. 110-161) .....		- 9	
43.00 Appropriation (total discretionary) .....	484	522	350
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	389	434	439
73.10 Total new obligations .....	484	522	350
73.20 Total outlays (gross) .....	- 437	- 517	- 489
73.40 Adjustments in expired accounts (net) .....	- 2		
74.40 Obligated balance, end of year .....	434	439	300
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	78	99	67
86.93 Outlays from discretionary balances .....	359	418	422
87.00 Total outlays (gross) .....	437	517	489
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	484	522	350
90.00 Outlays .....	437	517	489

This program provides part-time work experience in community service activities to unemployed, low-income persons aged 55 and over. The program was deemed "Ineffective" by a Performance Assessment Rating Tool assessment, due to inadequate competition in the grants process, lack of data on program performance and impact, and duplication with other Federal programs. While the Older Americans Act Amendments of 2006 (P.L. 109-365) reauthorized and made some improvements in Title V of the Older Americans Act, the program still suffers from inadequate competition and low levels of performance in getting participants into unsubsidized employment. The Department of Labor conducted a one-time competition of its national grants (which represent a little more than three-quarters of program funding) in 2006, but the Older Americans Act Amendments prohibited competition beyond the current pool of national grantees until 2010. In program year 2006, the program fell short of its targets for placement in employment, placing less than one-third.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year **[2008] 2009** of trade adjustment benefit payments and allowances under part I of subchapter B of

## FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES—Continued

chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, **[\$888,700,000]** \$958,800,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, **[2008]** 2009. (Department of Labor Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 16-0326-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Trade Adjustment Assistance benefits .....	566	643	675
00.02 Trade Adjustment Assistance training .....	260	260	260
00.05 Wage insurance demonstration .....	24	27	23
09.01 Disaster Unemployment Assistance .....	7	40	40
10.00 Total new obligations .....	857	970	998
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	863	970	999
23.95 Total new obligations .....	-857	-970	-998
23.98 Unobligated balance expiring or withdrawn .....	-6		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	838	889	959
Spending authority from offsetting collections:			
69.00 Offsetting collections (DUA) .....	7	40	40
69.00 Offsetting collections (Advances funds) .....	18	41	
69.90 Spending authority from offsetting collections (total mandatory) .....	25	81	40
70.00 Total new budget authority (gross) .....	863	970	999
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	414	457	512
73.10 Total new obligations .....	857	970	998
73.20 Total outlays (gross) .....	-783	-915	-951
73.40 Adjustments in expired accounts (net) .....	-31		
74.40 Obligated balance, end of year .....	457	512	559
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	642	774	801
86.98 Outlays from mandatory balances .....	141	141	150
87.00 Total outlays (gross) .....	783	915	951
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-24	-81	-40
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	838	889	959
90.00 Outlays .....	759	834	911

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	838	889	959
Outlays .....	759	834	911
Legislative proposal, subject to PAYGO:			
Budget Authority .....			6
Outlays .....			6
Total:			
Budget Authority .....	838	889	965
Outlays .....	759	834	917

This account funds the Trade Adjustment Assistance (TAA) program, which provides weekly cash benefits, training, and job search and relocation allowances to certain workers dis-

placed by international trade. The account also funds the Alternative Trade Adjustment Assistance (ATAA) demonstration program of wage insurance for older workers.

The authorization for the TAA for Workers program expired December 31, 2007, but the fiscal year 2008 consolidated appropriations act provided funding at a level sufficient to keep the program operating through September 2008. This appropriation has the effect of continuing the full operation of the program, including issuing certifications of eligibility for new groups of workers after December 31, 2007, through fiscal year 2008. The Administration supports continuation of the TAA for Workers program. The budget request for this account provides sufficient funds to continue the TAA for Workers program through fiscal year 2009, including issuing certifications for new workers, and to cover the phase-out costs of the ATAA demonstration program.

## FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 16-0326-4-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Trade Adjustment Assistance benefits .....			-16
00.05 Wage insurance demonstration .....			-23
00.06 Wage supplement .....			45
10.00 Total new obligations (object class 41.0) .....			6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			6
23.95 Total new obligations .....			-6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			6
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			6
73.20 Total outlays (gross) .....			-6
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			6
90.00 Outlays .....			6

While the benefits of trade are broadly spread across our economy, some American workers are adversely affected by new competition in certain industries. The Administration recognizes that the Federal Government has a responsibility to help workers who have been adversely impacted by trade to obtain the retraining and interim benefits they need. Trade Adjustment Assistance (TAA) is an important part of our Nation's efforts to target these workers with reemployment services that will help them transition to good jobs with good wages.

The Administration strongly supports TAA reauthorization that includes needed reforms to help workers adversely affected by trade access the training and reemployment services they need to return to work quickly. These reforms include the following principles. Trade impacted workers must have: (1) increased individual choice to "earn and learn" through the TAA program; (2) improved access to education and training; (3) access to education and training prior to a trade-impacted layoff; and (4) access to services through a streamlined and efficient workforce investment system.



STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, [\$90,517,000] \$48,880,000, together with not to exceed [\$3,233,436,000] \$2,616,064,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which:

(1) [\$2,497,770,000] \$2,583,145,000 from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including \$10,000,000 to conduct in-person reemployment and eligibility assessments in one-stop career centers of claimants of unemployment compensation), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under sections 8501–8523 of title 5, United States Code, and the administration of trade readjustment allowances and alternative trade adjustment assistance under the Trade Act of 1974, and shall be available for obligation by the States through December 31, [2008] 2009, except that funds used for automation acquisitions shall be available for obligation by the States through September 30, [2010] 2011, and funds used for unemployment insurance workloads experienced by the States through September 30, [2008] 2009 shall be available for Federal obligation through December 31, [2008] 2009.

(2) [\$9,900,000] \$12,893,000 from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system.

(3) \$693,000,000 from the Trust Fund, together with \$22,883,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, 2008 through June 30, 2009.]

(4) [\$32,766,000] (3) \$20,026,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986, [the administration of activities, including foreign labor certifications, under the Immigration and Nationality Act,] and the provision of technical assistance and staff training under the Wagner-Peyser Act, including not to exceed \$1,228,000 that may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980.

(5) \$52,985,000] (4) \$48,880,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and shall be available for Federal obligation for the period July 1, [2008] 2009 through June 30, [2009] 2010.

(6) \$14,649,000 from the General Fund is to provide for work incentive grants to the States and shall be available for the period July 1, 2008 through June 30, 2009]:

Provided, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year [2008] 2009 is projected by the Department of Labor to exceed [2,786,000] 2,790,000, an additional \$28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: *Provided further*, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: *Provided further*, That the Secretary of Labor may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: *Provided further*, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance or immigration programs, may be obligated in contracts, grants, or agreements with non-State entities: *Provided further*, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the Office of Management and Budget Circular A–87.

*In addition, \$40,000,000 from the Employment Security Administration Account of the Unemployment Trust Fund shall be available to conduct in-person reemployment and eligibility assessments in one-stop career centers of claimants of unemployment compensation: Provided, That not later than June 30, 2010, the Secretary shall submit an interim report to the Congress that includes available information on expenditures, number of individuals assessed, and outcomes from the assessments: Provided further, That not later than June 30, 2011, the Secretary of Labor shall submit to the Congress a final report containing comprehensive information on the estimated savings that result from the assessments of claimants and identification of best practices. (Department of Labor Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 16–0179–0–1–999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 State UI administration .....	2,498	2,454	2,623
00.02 UI national activities .....	11	10	13
00.10 ES grants to States .....	729	704	.....
00.11 ES national activities .....	34	32	20
00.12 One-stop career centers .....	103	52	49
00.13 Work Incentive Grants .....	30	14	.....
09.01 Reimbursable program .....	1	10	10
10.00 Total new obligations .....	3,406	3,276	2,715
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	127	80	80
22.00 New budget authority (gross) .....	3,351	3,276	2,715
22.10 Resources available from recoveries of prior year obligations .....	9	.....	.....
23.90 Total budgetary resources available for obligation	3,487	3,356	2,795
23.95 Total new obligations .....	–3,406	–3,276	–2,715
23.98 Unobligated balance expiring or withdrawn .....	–1	.....	.....
24.40 Unobligated balance carried forward, end of year	80	80	80
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	106	91	49
40.33 Appropriation permanently reduced (P.L. 110–161) .....	.....	–2	.....
40.36 Unobligated balance permanently reduced .....	–4	.....	.....
43.00 Appropriation (total discretionary) .....	102	89	49
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2,841	3,187	2,666
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	408	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	3,249	3,187	2,666
70.00 Total new budget authority (gross) .....	3,351	3,276	2,715
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	163	84	–129
73.10 Total new obligations .....	3,406	3,276	2,715
73.20 Total outlays (gross) .....	–3,438	–3,489	–3,276
73.40 Adjustments in expired accounts (net) .....	–4	.....	.....
73.45 Recoveries of prior year obligations .....	–9	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–408	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	374	.....	.....
74.40 Obligated balance, end of year .....	84	–129	–690
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,322	2,286	2,270
86.93 Outlays from discretionary balances .....	1,116	1,203	1,006
87.00 Total outlays (gross) .....	3,438	3,489	3,276
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	.....	–10	–10
88.00 Trust Fund sources .....	–3,214	–3,177	–2,656
88.90 Total, offsetting collections (cash) .....	–3,214	–3,187	–2,666
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–408	.....	.....

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE  
OPERATIONS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 16-0179-0-1-999	2007 actual	2008 est.	2009 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	373		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	102	89	49
90.00 Outlays .....	224	302	610

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	102	89	49
Outlays .....	224	302	610
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			-32
Outlays .....			-26
<b>Total:</b>			
Budget Authority .....	102	89	17
Outlays .....	224	302	584

**Unemployment compensation.**—State administration amounts provide administrative grants to State agencies which pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-servicemembers as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or with non-State entities. A workload reserve is included in State administration to meet increases in the costs of administration resulting from increases in the number of claims filed and claims paid. The appropriation automatically provides additional funds whenever unemployment claims workload increases above budgeted levels.

The request for additional funding for in-person reemployment and eligibility assessments of claimants of unemployment compensation builds upon the success of a number of States in reducing improper payments and speeding reemployment using these assessments. Because most unemployment claims are now filed by telephone or Internet, in-person assessments conducted in the One-Stop Career Centers can help determine continued eligibility for benefits and adequacy of work search, verify the identity of beneficiaries where there is suspicion of possible identity theft, and provide referral to reemployment assistance to those who need additional help. The \$40 million requested for additional reemployment and eligibility assessments is estimated to provide benefit savings of \$155 million. It is important that this integrity initiative and other new enforcement investments be fully funded. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of reemployment and eligibility assessments, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. In addition, the Administration will

seek to establish statutory spending limits, as defined by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985, and to adjust them for this purpose. To ensure full funding of the increases, either of these adjustments would only be permissible if the base level for reemployment and eligibility assessments was funded at \$10 million and if the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation and/or the statutory spending limit for this program would be \$40 million for 2009 (see chapter 15 in Analytical Perspectives).

UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS

	2006 actual	2007 actual	2008 est.	2009 est.
Staff years .....	32,693	32,421	33,048	33,405
Basic workload (in thousands):				
Employer tax accounts .....	7,411	7,603	7,607	7,674
Employee wage items recorded .....	617,622	627,692	631,593	641,146
Initial claims taken .....	16,751	16,890	17,264	17,975
Weeks claimed .....	134,351	133,808	138,218	143,051
Nonmonetary determinations .....	7,300	7,466	7,742	7,889
Appeals .....	1,327	1,308	1,356	1,376
Covered employment .....	131,661	133,401	133,812	134,978

**Employment service.**—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by State grants distributed under a demographically based funding formula. Employment service allotments are funded on a program year basis running from July 1 through June 30 of the following year. In 2009, the Administration proposes to terminate the Employment Service State grants program, which duplicates the services provided under the Workforce Investment Act (WIA) programs and uses a costly, separate delivery system.

Employment service activities serving national needs, including foreign labor certification, are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. Starting with fiscal year 2009, all funding for foreign labor certification activities will be requested in a new account, Foreign Labor Certification Administration. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

**One-stop career centers.**—These funds are used to support the joint Federal-State efforts to improve the comprehensive One-Stop system created under WIA. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services.

EMPLOYMENT SERVICE PROGRAM STATISTICS

	2005 actual	2006 actual	2007 est.	2008 est.
Total participants (thousands) .....	13,235	14,721	13,016	13,026
Entered employment (thousands) .....	6,194	5,904	5,219	5,223
Cost per participant .....	59	56	55	54

Object Classification (in millions of dollars)

Identification code 16-0179-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
23.3 Communications, utilities, and miscellaneous charges .....	121	106	
41.0 Grants, subsidies, and contributions .....	3,284	3,160	2,705
99.0 Direct obligations .....	3,405	3,266	2,705
99.0 Reimbursable obligations .....	1	10	10
99.9 Total new obligations .....	3,406	3,276	2,715

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE  
OPERATIONS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-0179-2-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 ES national activities			-18
00.12 One-stop career centers			-32
10.00 Total new obligations (object class 41.0)			-50
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-50
23.95 Total new obligations			50
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			-32
58.00 Spending authority from offsetting collections: Offsetting collections (cash)			-18
70.00 Total new budget authority (gross)			-50
<b>Change in obligated balances:</b>			
73.10 Total new obligations			-50
73.20 Total outlays (gross)			44
74.40 Obligated balance, end of year			-6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			-44
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			-32
90.00 Outlays			-26

The Administration will repropose legislation to reform the Workforce Investment Act (WIA). The legislation will seek to increase State flexibility to administer the programs, require that a greater percentage of resources be directed to training services for workers instead of administrative overhead, increase individual choice by offering "Career Advancement Accounts," streamline the performance accountability system, and increase the funds available for training by requiring State matching funds. The proposal will consolidate the Adult, Dislocated Worker, Youth Activities, Employment Service State grants, Work Opportunity Tax Credit, and labor market information grants into a single State grant to facilitate coordination and eliminate duplication in the provision of services. The new consolidated grant will be shown in the Training and Employment Services account.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, as amended, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1954, as amended; and for nonrepayable advances to the Unemployment Trust Fund as authorized by section 8509 of title 5, United States Code, and to the "Federal unemployment benefits and allowances" account, to remain available until September 30, [2009, \$437,000,000] 2010, \$422,000,000.

In addition, for making repayable advances to the Black Lung Disability Trust Fund in the current fiscal year after September 15, [2008] 2009, for costs incurred by the Black Lung Disability Trust Fund in the current fiscal year, such sums as may be necessary. (Department of Labor Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 16-0327-0-1-600	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Trade Adjustment Assistance	19	41	
10.00 Total new obligations (object class 41.0)	19	41	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		113	72
22.00 New budget authority (gross)	41		
23.90 Total budgetary resources available for obligation	132	113	72
23.95 Total new obligations	-19	-41	
24.40 Unobligated balance carried forward, end of year	113	72	72
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	39		
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00 Total new budget authority (gross)	41		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		-1	40
73.10 Total new obligations	19	41	
73.20 Total outlays (gross)	-20		
74.40 Obligated balance, end of year	-1	40	40
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	20		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	39		
90.00 Outlays	18		

Summary of Budget Authority and Outlays

(in millions of dollars)	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	39		
Outlays	18		
Legislative proposal, not subject to PAYGO:			
Budget Authority			2,710
Outlays			2,710
Total:			
Budget Authority	39		2,710
Outlays	18		2,710

This account provides repayable advances to the Black Lung Disability Trust Fund for making payments from that fund whenever its balances prove insufficient. The funding requested in this appropriation for 2009 is entirely for Black Lung. This spending authority is presented as authority to borrow in the Black Lung Disability Trust Fund.

This account may also provide advances to several other accounts to pay unemployment compensation to eligible individuals under various Federal and State unemployment compensation laws whenever the balances in those accounts prove insufficient or whenever legislation allows reimbursements to be made. Advances made to the Federal Employees Compensation Account in the Unemployment Trust Fund and to the Federal Unemployment Benefits and Allowances account are nonrepayable, as are certain reimbursements to the Extended Unemployment Compensation Account (EUCA), as allowed by law. All other advances made to the Federal Unemployment Account and to EUCA (both in the Unemployment Trust Fund) are repaid, with interest, to the general fund of the Treasury.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS  
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-0327-2-1-600	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Prepayment Premium .....			2,710
10.00 Total new obligations (object class 41.0) .....			2,710
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			2,710
23.95 Total new obligations .....			-2,710
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			2,710
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			2,710
73.20 Total outlays (gross) .....			-2,710
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			2,710
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			2,710
90.00 Outlays .....			2,710

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[\$88,451,000] \$96,045,000**, together with not to exceed **[\$86,936,000] \$47,966,000**, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 16-0172-0-1-504	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Adult services .....	51	50	57
00.02 Youth services .....	11	11	13
00.03 Workforce security .....	92	95	41
00.04 Apprenticeship training, employer and labor services .....	21	21	23
00.05 Executive direction .....	9	8	10
10.00 Total new obligations .....	184	185	144
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	7	7
22.00 New budget authority (gross) .....	185	185	144
23.90 Total budgetary resources available for obligation .....	192	192	151
23.95 Total new obligations .....	-184	-185	-144
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	89	89	96
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	89	87	96
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	83	85	48
Mandatory:			
60.20 Appropriation (special fund) .....	13	13	
70.00 Total new budget authority (gross) .....	185	185	144
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	48	48	44
73.10 Total new obligations .....	184	185	144
73.20 Total outlays (gross) .....	-184	-189	-145
74.40 Obligated balance, end of year .....	48	44	43

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	135	164	135
86.93 Outlays from discretionary balances .....	39	9	9
86.97 Outlays from new mandatory authority .....	4	12	
86.98 Outlays from mandatory balances .....	6	4	1
87.00 Total outlays (gross) .....	184	189	145
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Trust fund sources .....	-83	-85	-48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	102	100	96
90.00 Outlays .....	101	104	97

This account provides for the Federal administration of Employment and Training Administration programs.

*Adult services.*—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as Federally administered programs for job training and employment assistance for low income adults and dislocated workers; provides for training and employment services to special targeted groups; provides for the settlement of trade adjustment petitions; and includes related program operations support activities.

*Youth services.*—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as Federally administered programs for job training and employment assistance for youth. Funding for administration of the Job Corps program, formerly provided in this account, is now shown in the Office of Job Corps account for all years.

*Workforce security.*—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities. Funding for administration of the foreign labor certification programs, formerly provided in this account, is requested under a new account, Foreign Labor Certification Administration, for FY 2009.

*Apprenticeship training, employer and labor services.*—Promotes and provides leadership and policy direction for the administration of apprenticeship as a method of skill acquisition through a Federal-State apprenticeship structure. Employer and labor services will facilitate the understanding and responsiveness of workforce investment systems to the training needs of employers and the interest of labor organizations in training programs.

*Executive direction.*—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

Object Classification (in millions of dollars)

Identification code 16-0172-0-1-504	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	75	77	76
11.3 Other than full-time permanent .....	4	4	1
11.5 Other personnel compensation .....	6	6	2
11.9 Total personnel compensation .....	85	87	79
12.1 Civilian personnel benefits .....	21	21	18
21.0 Travel and transportation of persons .....	3	4	3
23.1 Rental payments to GSA .....	10	10	9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	36	32	9
25.2 Other services .....	2	3	1
25.3 Other purchases of goods and services from Government accounts .....	13	14	13

25.7	Operation and maintenance of equipment .....	11	10	8
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	2	2
99.9	Total new obligations .....	184	185	144

**Employment Summary**

Identification code 16-0172-0-1-504	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	919	928	850
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	3	4	4

**WORKERS COMPENSATION PROGRAMS**

**Program and Financing (in millions of dollars)**

Identification code 16-0170-0-1-806	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Workers Compensation Programs .....	1		
10.00	Total new obligations (object class 41.0) .....	1		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1		
23.95	Total new obligations .....	-1		
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	49	47	25
73.10	Total new obligations .....	1		
73.20	Total outlays (gross) .....	-3	-22	-25
74.40	Obligated balance, end of year .....	47	25	
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	3	22	25
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	3	22	25

*Workers Compensation Programs.*—Section 5011 of Public Law 109-148 made \$50,000,000 available to the New York State Uninsured Employers Fund for reimbursement of claims related to the September 11, 2001, terrorist attacks on the United States and for reimbursement of claims related to the first response emergency services personnel who were injured, were disabled, or died due to such terrorist attacks.

**FOREIGN LABOR CERTIFICATION ADMINISTRATION**

*For the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, \$77,970,000, of which \$59,497,000 shall be available for the Federal administration of such activities, and of \$18,473,000 shall be available for grants to States for the administration of such activities.*

**Program and Financing (in millions of dollars)**

Identification code 16-0180-0-1-504	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	State Grants .....		18
00.02	Federal Administration .....		72
10.00	Total new obligations .....		90
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		91
23.95	Total new obligations .....		-90
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....		78
<b>Mandatory:</b>			

60.20	Appropriation (special fund) .....			13
70.00	Total new budget authority (gross) .....			91

**Change in obligated balances:**

73.10	Total new obligations .....			90
73.20	Total outlays (gross) .....			-78
74.40	Obligated balance, end of year .....			12

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....			65
86.97	Outlays from new mandatory authority .....			13
87.00	Total outlays (gross) .....			78

**Net budget authority and outlays:**

89.00	Budget authority .....			91
90.00	Outlays .....			78

This account provides for the administration of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and that there would be no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural and temporary highly skilled worker visas. The account is divided into Federal and State activities.

*Federal Administration.*—Provides leadership, policy, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

*State grants.*—Provides grants to State labor agencies in 54 States and U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Includes State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, State processing of H-2A agricultural and H-2B non-agricultural temporary labor certification applications, State safety inspection of housing provided by employers to workers, and State development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

**Object Classification (in millions of dollars)**

Identification code 16-0180-0-1-504	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....		12
12.1	Civilian personnel benefits .....		3
23.1	Rental payments to GSA .....		1
25.1	Advisory and assistance services .....		41
25.3	Other purchases of goods and services from Government accounts .....		8
25.7	Operation and maintenance of equipment .....		6
31.0	Equipment .....		1
41.0	Grants, subsidies, and contributions .....		18
99.9	Total new obligations .....		90

**Employment Summary**

Identification code 16-0180-0-1-504	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....		142

FOREIGN LABOR CERTIFICATION PROCESSING

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-5507-0-2-505	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
<b>Receipts:</b>			
02.00 Foreign Labor Certification Processing Fee—legislative proposal subject to PAYGO			65
02.01 Foreign Labor Certification Processing Fee—legislative proposal subject to PAYGO			10
02.02 Foreign Labor Certification Processing Fee—legislative proposal subject to PAYGO			20
02.99 Total receipts and collections			95
04.00 Total: Balances and collections			95
<b>Appropriations:</b>			
05.00 Foreign Labor Certification Processing—legislative proposal subject to PAYGO			-95
07.99 Balance, end of year			

FOREIGN LABOR CERTIFICATION PROCESSING  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-5507-4-2-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Programs			75
00.02 State programs			20
10.00 Total new obligations			95
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			95
23.95 Total new obligations			-95
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) 16-5507-4-505-N-0500-1			95
<b>Change in obligated balances:</b>			
73.10 Total new obligations			95
73.20 Total outlays (gross)			-95
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			95
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			95
90.00 Outlays			95

The 2009 Budget proposes legislation to establish cost-based user fees for new applications under the permanent and H-2B temporary foreign labor certification programs, and proposes legislation to allow the Department to retain fees for applications under the H-2A temporary labor certification program and modify the fee to cover program costs. The fees would offset the State and Federal costs of administering these programs, and once fully implemented would eliminate the need for appropriations for this purpose. Upon enactment of the fee, requests for funding in the Foreign Labor Certification administration account would be reviewed and adjusted.

Object Classification (in millions of dollars)

Identification code 16-5507-4-2-505	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent			15
11.5 Other personnel compensation			1
11.9 Total personnel compensation			16

12.1 Civilian personnel benefits			4
23.1 Rental payments to GSA			1
23.2 Rental payments to others			1
25.1 Advisory and assistance services			32
25.2 Other services			1
25.3 Other purchases of goods and services from Government accounts			9
25.7 Operation and maintenance of equipment			15
31.0 Equipment			1
41.0 Grants, subsidies, and contributions			15
99.9 Total new obligations			95

Employment Summary

Identification code 16-5507-4-2-505	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment			152

Trust Funds

UNEMPLOYMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8042-0-7-999	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	65,357	73,882	83,280
01.99 Balance, start of year	65,357	73,882	83,280
<b>Receipts:</b>			
02.00 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	756	750	786
02.01 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	3,203	3,661	4,116
02.20 CMA Interest, Unemployment Trust Fund	4	3	3
02.21 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	4	4	10
02.60 General Taxes, FUTA, Unemployment Trust Fund	7,292	7,541	6,326
02.61 General Taxes, FUTA, Unemployment Trust Fund—legislative proposal subject to PAYGO			1,348
02.62 Unemployment Trust Fund, State Accounts, Deposits by States	33,709	35,750	37,183
02.63 Unemployment Trust Fund, Deposits by Railroad Retirement Board	90	91	96
02.99 Total receipts and collections	45,058	47,800	49,868
04.00 Total: Balances and collections	110,415	121,682	133,148
<b>Appropriations:</b>			
05.00 Unemployment Trust Fund	-3,593	-3,604	-2,994
05.01 Unemployment Trust Fund		63	
05.02 Unemployment Trust Fund	-41,609	-34,760	-37,352
05.03 Unemployment Trust Fund	8,763		
05.04 Unemployment Trust Fund—legislative proposal not subject to PAYGO			18
05.05 Railroad Unemployment Insurance Trust Fund	-17	-16	-17
05.06 Railroad Unemployment Insurance Trust Fund	-77	-79	-84
05.07 Railroad Unemployment Insurance Trust Fund	-106	-106	-100
05.08 Railroad Unemployment Insurance Trust Fund	106	100	93
05.99 Total appropriations	-36,533	-38,402	-40,436
07.99 Balance, end of year	73,882	83,280	92,712

Program and Financing (in millions of dollars)

Identification code 20-8042-0-7-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Benefit payments by States	32,015	33,892	36,441
00.02 Federal employees' unemployment compensation	738	754	796
00.03 State administrative expenses	3,233	3,177	2,656
00.10 Direct expenses	165	167	132
00.11 Reimbursements to the Department of the Treasury	106	110	112
00.20 Veterans employment and training	194	197	206
00.21 Interest on refunds	4	4	3
10.00 Total new obligations	36,455	38,301	40,346
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	36,455	38,301	40,346
23.95 Total new obligations	-36,455	-38,301	-40,346

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund)	3,593	3,604	2,994
40.34	Appropriation temporarily reduced (P.L. 110-161)		-63	
43.00	Appropriation (total discretionary)	3,593	3,541	2,994
Mandatory:				
60.26	Appropriation (trust fund)	41,609	34,760	37,352
60.45	Portion precluded from obligation	-8,763		
62.50	Appropriation (total mandatory)	32,846	34,760	37,352
69.00	Spending authority from offsetting collections: Appropriation (trust fund)	16		
70.00	Total new budget authority (gross)	36,455	38,301	40,346
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	1,208	1,500	1,474
73.10	Total new obligations	36,455	38,301	40,346
73.20	Total outlays (gross)	-36,163	-38,327	-40,870
74.40	Obligated balance, end of year	1,500	1,474	950
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	2,656	2,600	2,575
86.93	Outlays from discretionary balances	915	967	943
86.97	Outlays from new mandatory authority	32,592	34,760	37,352
87.00	Total outlays (gross)	36,163	38,327	40,870
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-16		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	36,439	38,301	40,346
90.00	Outlays	36,147	38,327	40,870
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value	66,213	74,923	84,000
92.02	Total investments, end of year: Federal securities: Par value	74,923	84,000	92,000

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	36,439	38,301	40,346
Outlays	36,147	38,327	40,870
Legislative proposal, not subject to PAYGO:			
Budget Authority			-18
Outlays			-12
Total:			
Budget Authority	36,439	38,301	40,328
Outlays	36,147	38,327	40,858

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited in the Trust Fund and invested in Government securities until needed for benefit payments or administrative expenses. The portion of the Trust Fund funded with Federal taxes provides repayable advances (loans) to the States when the balances in their individual State accounts are insufficient to pay benefits. The Trust Fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended unemployment benefits.

State payroll taxes pay for all regular State unemployment benefits. During periods of high State unemployment, there is a stand-by program of extended benefits, financed one-half by State unemployment taxes and one-half by the Federal unemployment payroll tax, which are also paid out of the Trust Fund. In addition, the Federal unemployment tax pays the costs of Federal and State administration of the unemployment insurance system, veterans employment serv-

ices, surveys of wages and employment, and about 97 percent of the costs of the Employment Service.

The Federal Employees Compensation Account (FECA) provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse FECA for benefits paid to their former employees. Any additional resources necessary to assure that the FECA account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and Other Funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the Unemployment Trust Fund, and receipts from a tax on railroad payrolls are deposited into the Trust Fund to meet expenses.

**Status of Funds (in millions of dollars)**

Identification code 20-8042-0-7-999	2007 actual	2008 est.	2009 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	66,563	75,390	84,762
Adjustments:				
0191	Adjustment for Labor's obligated balance	7		
0199	Total balance, start of year	66,570	75,390	84,762
Cash income during the year:				
Current law:				
Receipts:				
1200	Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	756	750	786
1201	Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	3,203	3,661	4,116
Offsetting receipts (proprietary):				
1220	CMIA Interest, Unemployment Trust Fund	4	3	3
1221	Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	4	4	10
Offsetting governmental receipts:				
1260	General Taxes, FUTA, Unemployment Trust Fund	7,292	7,541	6,326
1262	Unemployment Trust Fund, State Accounts, Deposits by States	33,709	35,750	37,183
1263	Unemployment Trust Fund, Deposits by Railroad Retirement Board	90	91	96
Offsetting collections:				
1280	Unemployment Trust Fund	16		
1281	Railroad Unemployment Insurance Trust Fund	24	24	25
1299	Income under present law	45,098	47,824	48,545
Proposed legislation:				
Offsetting governmental receipts:				
2261	General Taxes, FUTA, Unemployment Trust Fund			1,348
2299	Income under proposed legislation			1,348
3299	Total cash income	45,098	47,824	49,893
Cash outgo during year:				
Current law:				
4500	Unemployment Trust Fund	-36,163	-38,327	-40,870
4501	Railroad Unemployment Insurance Trust Fund	-98	-125	-133
4599	Outgo under current law (-)	-36,261	-38,452	-41,003
Proposed legislation:				
5500	Unemployment Trust Fund			12
5599	Outgo under proposed legislation (-)			12
6599	Total cash outgo (-)	-36,261	-38,452	-40,991
7645	Railroad Unemployment Insurance Trust Fund	-16		
7645	Railroad Unemployment Insurance Trust Fund	-1		
7699	Total adjustments	-17		
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	467	762	1,664
8701	Unemployment Trust Fund	74,923	84,000	92,000
8799	Total balance, end of year	75,390	84,762	93,664

**Object Classification (in millions of dollars)**

Identification code 20-8042-0-7-999	2007 actual	2008 est.	2009 est.	
Direct obligations:				
25.3	Reimbursements to Department of the Treasury	106	110	112
42.0	Federal unemployment benefits	738	754	796
42.0	State unemployment benefits	32,015	33,892	36,441

UNEMPLOYMENT TRUST FUND—Continued

Object Classification (in millions of dollars)—Continued

Identification code 20-8042-0-7-999	2007 actual	2008 est.	2009 est.
43.0 Interest and dividends .....	4	4	3
94.0 ETA-PA and BLS .....	159	161	126
94.0 Veterans employment and training .....	194	197	206
94.0 Payments to States for administrative expenses .....	3,233	3,177	2,656
94.0 Departmental management .....	6	6	6
99.0 Direct obligations .....	36,455	38,301	40,346
99.9 Total new obligations .....	36,455	38,301	40,346

UNEMPLOYMENT TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8042-2-7-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 State administrative expenses .....			-18
10.00 Total new obligations (object class 94.0) .....			-18
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-18
23.95 Total new obligations .....			18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....			-18
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-18
73.20 Total outlays (gross) .....			12
74.40 Obligated balance, end of year .....			-6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			-12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-18
90.00 Outlays .....			-12

The Administration will repropose legislation to reform the Workforce Investment Act (WIA). The legislation will seek to increase State flexibility to administer the programs, require that a greater percentage of resources be directed to training services for workers instead of administrative overhead, increase individual choice by offering "Career Advancement Accounts," streamline the performance accountability system, and increase the funds available for training by requiring State matching funds. The proposal will consolidate the Adult, Dislocated Worker, Youth Activities, Employment Service State grants, Work Opportunity Tax Credit, and labor market information grants into a single State grant to facilitate coordination and eliminate duplication in the provision of services. The new consolidated grant will be shown in the Training and Employment Services Account.

**EMPLOYEE BENEFITS SECURITY ADMINISTRATION**

**Federal Funds**

EMPLOYEE BENEFITS SECURITY ADMINISTRATION

SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, **[\$141,790,000]** \$147,871,000. (Department of Labor Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 16-1700-0-1-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement and participant assistance .....	112	117	123
00.02 Policy and compliance assistance .....	18	17	19
00.03 Executive leadership, program oversight and administration .....	5	5	6
09.01 Reimbursable program .....	11	17	17
10.00 Total new obligations .....	146	156	165
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		14	14
22.00 New budget authority (gross) .....	160	156	165
23.90 Total budgetary resources available for obligation .....	160	170	179
23.95 Total new obligations .....	-146	-156	-165
24.40 Unobligated balance carried forward, end of year .....	14	14	14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	142	141	148
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	142	139	148
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	11	17	17
58.62 Transferred from other accounts .....	7		
58.90 Spending authority from offsetting collections (total discretionary) .....	18	17	17
70.00 Total new budget authority (gross) .....	160	156	165
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	44	41	38
73.10 Total new obligations .....	146	156	165
73.20 Total outlays (gross) .....	-147	-159	-167
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....	41	38	36
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	112	119	125
86.93 Outlays from discretionary balances .....	35	40	42
87.00 Total outlays (gross) .....	147	159	167
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources collected .....	-11	-17	-17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	149	139	148
90.00 Outlays .....	136	142	150

**Enforcement and participant assistance.**—Conducts criminal and civil investigations and performs reviews to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act and the Federal Employees' Retirement System Act. Provides information and assistance to benefit plan participants and to the general public. Assures compliance with applicable reporting requirements, as well as accounting, auditing and actuarial standards. Supplies required reports to the public.

	2007 actual	2008 estimate	2009 estimate
Plan reviews conducted .....	3,752	4,000	4,000
Investigations conducted .....	3,424	3,930	4,067
Investigations closed that restored or protected assets .....	2,373	2,485	2,692
Benefit recoveries from customer assistance .....	\$96,003,000	\$86,000,000	\$86,000,000
Inquiries received .....	161,062	165,000	165,000

**Policy and compliance assistance.**—Conducts policy, research, and legislative analyses on pension, health, and other employee benefit issues. Provides compliance assistance especially to employers and plan officials. Writes regulations and interpretations. Issues individual and class exemptions from regulations.



	2007 actual	2008 estimate	2009 estimate
Exemptions, determinations, interpretations, and regulations issued .....	2,415	2,491	2,487
Average days to process exemption requests .....	224	220	220

**Executive leadership, program oversight, and administration.**—Provides leadership, policy direction, strategic planning, and administrative guidance in the management of employee benefit programs. Provides analytical and administrative support for financial and human capital management and other administrative functions related to coordination and implementation of government-wide management initiatives. Manages the technical program training for the agency's enforcement, policy, legislative and regulatory functions.

**Object Classification** (in millions of dollars)

Identification code 16-1700-0-1-601	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	66	71	74
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	69	73	76
12.1 Civilian personnel benefits .....	18	19	20
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	8	9	9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	4	4	4
25.3 Other purchases of goods and services from Government accounts .....	12	13	14
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	15	13	16
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	1	2
99.0 Direct obligations .....	135	139	148
99.0 Reimbursable obligations .....	11	17	17
99.9 Total new obligations .....	146	156	165

**Employment Summary**

Identification code 16-1700-0-1-601	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	829	855	867

**PENSION BENEFIT GUARANTY CORPORATION**  
*Federal Funds*

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation is authorized to make such expenditures, including financial assistance authorized by *Title IV* [subtitle E of title IV] of the Employee Retirement Income Security Act of 1974 (29 U.S.C. 4201 et seq.), within limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, *as amended* (31 U.S.C. 9104), as may be necessary in carrying out the program, including associated administrative expenses[, through September 30, 2008,] for such Corporation: *Provided*, That [none of the funds available to the Corporation] \$444,721,996 for administrative expenses for fiscal year [2008] 2009 shall [be available for obligations for administrative expenses in excess of \$411,151,000] remain available until expended: *Provided further*, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year [2008] 2009, an amount not to exceed an additional \$9,200,000 shall be available for obligation for administrative expenses for every 20,000 additional terminated participants: *Provided further*, That in addition to the amounts provided above, additional funds shall be made available for obligation to fund investment management fees for assets received by the Pension Benefit Guaranty Corporation as a result of new plan terminations, as a result of asset growth, or

as a result of changes in investment policy as approved by the Board: *Provided further*, That [an additional \$50,000 shall be made available for obligation for investment management fees for every \$25,000,000 in assets received by the Corporation as a result of new plan terminations,] obligations in excess of the amounts provided above may be incurred for unforeseen and extraordinary pre-termination expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate. (*Department of Labor Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 16-4204-0-3-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Single-employer benefit payment .....	4,133	4,393	4,818
09.02 Multi-employer financial assistance .....	72	91	100
09.03 Pension insurance activities .....	51	75	68
09.04 Pension plan termination .....	194	219	242
09.05 Operational support .....	123	133	138
10.00 Total new obligations .....	4,573	4,911	5,366
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14,968	14,507	14,173
22.00 Budget authority from offsetting collections .....	4,112	4,577	5,574
23.90 Total budgetary resources available for obligation .....	19,080	19,084	19,747
23.95 Total new obligations .....	-4,573	-4,911	-5,366
24.40 Unobligated balance carried forward, end of year .....	14,507	14,173	14,381
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.61 Spending authority from offsetting collections: Transferred to other accounts .....	-7		
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4,119	4,577	5,574
70.00 Total new budget authority (gross) .....	4,112	4,577	5,574
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	120	117	119
73.10 Total new obligations .....	4,573	4,911	5,366
73.20 Total outlays (gross) .....	-4,576	-4,909	-5,372
74.40 Obligated balance, end of year .....	117	119	113
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3,565	4,254	4,828
86.98 Outlays from mandatory balances .....	1,011	655	544
87.00 Total outlays (gross) .....	4,576	4,909	5,372
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.20 Interest on Federal securities (zero coupon market adjustment + amortization) .....	-240	-717	-376
88.20 Interest on Federal securities (other investment income) .....	-250	-30	-377
88.40 Premium receipts fixed .....	-1,126	-1,217	-1,254
88.40 Premium receipts variable .....	-556	-243	-952
88.40 Trust Fund reimbursements (via "proportional funding") .....	-1,558	-1,943	-2,167
88.40 Trust Fund reimbursements for administrative costs .....	-389	-427	-448
88.90 Total, offsetting collections (cash) .....	-4,119	-4,577	-5,574
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-7		
90.00 Outlays .....	457	332	-202
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	36,635	35,775	35,443
92.02 Total investments, end of year: Federal securities: Par value .....	35,775	35,443	35,646

## PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	-7		
Outlays .....	457	332	-202
Legislative proposal, subject to PAYGO:			
Budget Authority .....			
Outlays .....			-395
Total:			
Budget Authority .....	-7		
Outlays .....	457	332	-597

This wholly owned government corporation administers mandatory insurance programs to prevent loss of pension benefits under covered private, defined-benefit pension plans if single-employer plans terminate or if multiemployer plans are unable to pay benefits.

**Single employer benefit payment.**—The single-employer program protects about 33.8 million participants. The number of plans increased slightly from 28,800 pension plans in 2006 to 28,900 in 2007. Under this program, a company may voluntarily seek to terminate its plan, or Pension Benefit Guaranty Corporation (PBGC) may seek termination under certain circumstances. The PBGC must seek termination when a plan cannot pay current benefits. A plan that cannot pay all benefits may be ended by a “distress” termination, but only if the employer meets tests proving severe financial distress, for example, the likelihood that continuing the plan would force the company to shut down. If the terminated plan cannot pay at least the PBGC-guaranteed benefits, the PBGC uses its funds to ensure guaranteed benefits are paid.

In a “standard” termination, plan assets must be sufficient to pay all benefits before the plan is allowed to end. That payment is in the form of an annuity purchased from an insurance company or a lump sum payment. After the payment is made, the PBGC guarantee ends.

	2007 actual	2008 est.	2009 est.
Government trusteeships at end of year .....	3,783	3,883	3,983
Participants in government trusteeships owed benefits .....	1,183,000	1,247,000	1,307,000
Retirees receiving monthly benefits .....	631,330	656,930	680,931

**Multi-employer financial assistance.**—The multiemployer insurance program protects about 10.0 million participants, up from 9.9 million participants in 2006. The number of plans decreased from 1,600 in 2006 to 1,530 in 2007. Multiemployer pension plans are maintained under collectively bargained agreements involving unrelated employers, generally in the same industry. If a PBGC-insured multiemployer plan is unable to pay guaranteed benefits when due, the PBGC will provide the plan with financial assistance to continue paying guaranteed benefits, ordinarily in the form of a loan to the plan.

**Pension insurance activities.**—Includes pension premium collections, premium investments, pre-trusteeship work, and pension insurance program protection activities.

**Pension plan termination.**—Includes all activities related to trusteeship; plan asset management, investment and accounting; and benefit administration services.

**Operational support.**—Includes the administrative, information technology infrastructure, and other shared program support for both PBGC’s insurance and plan termination activities.

	2007 actual	2008 est.	2009 est.
Plans terminated during the year:			
With sufficient assets .....	1,582	1,900	2,280
Without sufficient assets .....	110	100	100
Average time between trusteeship and issuance of final benefit levels .....	3.0 yrs	3.0 yrs	3.0 yrs

**Financing.**—The primary source of financing is annual premiums paid by sponsors of ongoing covered plans, which vary

according to the plans’ funding level. Other sources of financing include assets from terminated plans, investment income, and amounts due PBGC from the sponsors of terminating plans.

**Operating results.**—The following tables show the status of PBGC’s trust funds and PBGC’s operating results.

## Balance Sheet (in millions of dollars)

Identification code 16-4204-0-3-601	2006 actual	2007 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....		1
Investments in US securities:		
1102 Treasury securities, par .....	14,988	35,775
1102 Treasury securities, unamortized discount (-)/premium (+) ..	180	-21,297
1106 Receivables, net .....	54	52
1206 Non-Federal assets: Receivables, net .....	375	153
1601 Direct loans, gross .....	154	226
1603 Allowance for estimated uncollectible loans and interest (-)	-154	-226
1699 Value of assets related to direct loans .....		
Other Federal assets:		
1801 Cash and other monetary assets .....	20	50
1803 Property, plant and equipment, net .....	38	40
1901 Other assets .....	15	
1999 Total assets .....	15,670	14,774
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	403	396
2206 Pension and other actuarial liabilities .....	34,149	28,443
2999 Total liabilities .....	34,552	28,839
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-18,882	-14,065
3999 Total net position .....	-18,882	-14,065
4999 Total liabilities and net position .....	15,670	14,774

## Object Classification (in millions of dollars)

Identification code 16-4204-0-3-601	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	72	82	84
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	3	2	2
11.9 Total personnel compensation .....	77	86	88
12.1 Civilian personnel benefits .....	19	21	22
21.0 Travel and transportation of persons .....	1	2	2
23.2 Rental payments to others .....	24	23	23
23.3 Communications, utilities, and miscellaneous charges .....	5	7	7
24.0 Printing and reproduction .....		2	2
25.2 Other services .....	228	268	286
25.3 Other purchases of goods and services from Govern- ment accounts .....	2	4	4
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	9	10	10
33.0 Investments and loans .....	72	91	100
42.0 Insurance claims and indemnities .....	4,133	4,393	4,818
99.0 Reimbursable obligations .....	4,573	4,911	5,366
99.9 Total new obligations .....	4,573	4,911	5,366

## Employment Summary

Identification code 16-4204-0-3-601	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	815	870	870

## PENSION BENEFIT GUARANTY CORPORATION FUND

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 16-4204-4-3-601	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			395

24.40	Unobligated balance carried forward, end of year .....	395
<b>New budget authority (gross), detail:</b>		
Mandatory:		
69.00	Spending authority from offsetting collections: Off-setting collections (cash) .....	395
<b>Offsets:</b>		
Against gross budget authority and outlays:		
Offsetting collections (cash) from:		
88.20	Interest on Federal securities .....	-15
88.40	Non-Federal sources .....	-380
88.90	Total, offsetting collections (cash) .....	-395
<b>Net budget authority and outlays:</b>		
89.00	Budget authority .....	
90.00	Outlays .....	-395
<b>Memorandum (non-add) entries:</b>		
92.01	Total investments, start of year: Federal securities: Par value .....	
92.02	Total investments, end of year: Federal securities: Par value .....	

As of September 30, 2007, PBGC's single-employer and multi-employer programs reported deficits of \$13.1 billion and \$955 million, respectively. While the PBGC has sufficient liquidity to meet its obligations for a number of years, neither the single-employer nor multiemployer program has the resources to satisfy fully the agency's long-term obligations to plan participants. Legislation will be proposed in 2009 to adjust the insurance premiums that pension plans pay to PBGC. The Administration will propose to give PBGC Board the authority to raise premiums to produce the revenue necessary to meet expected future claims and retire PBGC deficit over ten years. These reforms will improve PBGC financial condition and safeguard the future benefits of American workers.

**EMPLOYMENT STANDARDS ADMINISTRATION**

**Federal Funds**

**SALARIES AND EXPENSES**

**(INCLUDING [RESCISSION] CANCELLATION)**

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, **[\$426,351,000]** \$466,481,000, together with **[\$2,058,000]** \$2,179,000 which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Workers' Compensation Act: *Provided*, That the Secretary of Labor is authorized to establish and, in accordance with 31 U.S.C. 3302, collect and deposit in the Treasury fees for processing applications and issuing certificates under sections 11(d) and 14 of the Fair Labor Standards Act of 1938 and for processing applications and issuing registrations under title I of the Migrant and Seasonal Agricultural Worker Protection Act.

Of the unobligated funds collected pursuant to section 286(v) of the Immigration and Nationality Act, **[\$102,000,000]** are rescinded **\$30,000,000** is hereby permanently cancelled. (*Department of Labor Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 16-0105-0-1-505	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Enforcement of wage and hour standards .....	176	182	199
00.02	Federal contractor EEO standards enforcement .....	80	81	89
00.03	Federal programs for workers' compensation .....	136	134	142
00.04	Program direction and support .....	18	18	18
00.05	Labor-management standards .....	47	45	58
09.01	Reimbursable program .....		3	3
10.00	Total new obligations .....	457	463	509

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	67	108	31
22.00	New budget authority (gross) .....	501	386	504
23.90	Total budgetary resources available for obligation .....	568	494	535
23.95	Total new obligations .....	-457	-463	-509
23.98	Unobligated balance expiring or withdrawn .....	-3		
24.40	Unobligated balance carried forward, end of year .....	108	31	26

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	419	426	466
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-7	
40.36	Unobligated balance permanently reduced .....			-30
43.00	Appropriation (total discretionary) .....	419	419	436
58.00	Spending authority from offsetting collections: Off-setting collections (cash) .....	36	38	37
Mandatory:				
60.20	Appropriation (special fund) .....	46	31	31
60.35	Appropriation permanently reduced .....		-102	
62.50	Appropriation (total mandatory) .....	46	-71	31
70.00	Total new budget authority (gross) .....	501	386	504

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	58	67	40
73.10	Total new obligations .....	457	463	509
73.20	Total outlays (gross) .....	-448	-490	-530
73.40	Adjustments in expired accounts (net) .....	-2		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40	Obligated balance, end of year .....	67	40	19

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	397	418	459
86.93	Outlays from discretionary balances .....	45	41	40
86.97	Outlays from new mandatory authority .....	6	31	31
87.00	Total outlays (gross) .....	448	490	530

<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-38	-36	-35
88.40	Non-Federal sources .....	-1	-2	-2
88.90	Total, offsetting collections (cash) .....	-39	-38	-37
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	465	348	467
90.00	Outlays .....	409	452	493

*Enforcement of wage and hour standards.*—The Wage and Hour Division works to obtain and encourage compliance with the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act, certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act, and the Employee Polygraph Protection Act. Prevailing wages are determined and employment standards are also enforced under various Government contract wage standards. In 2009, approximately 300,000 persons are expected to be aided under the FLSA through securing agreements with firms to pay back wages owed to their workers. In government contract compliance actions, about 20,000 persons will be aided through securing agreements to pay wages owed to workers. Under MSPA, approximately 1,400 investigations will be completed. In the course of all on-site investigations, investigators will routinely check for employer compliance with child labor standards, and over 1,200 targeted child labor investigations will be conducted. In all "directed" (non-complaint) investigations, investigators will also routinely check

## SALARIES AND EXPENSES—Continued

(INCLUDING [RESCISSION] CANCELLATION)—Continued

for compliance with the employment eligibility verification recordkeeping requirements of the INA.

*Federal contractor equal employment opportunity (EEO) standards enforcement.*—The Office of Federal Contract Compliance Programs (OFCCP) enforces equal employment opportunity and nondiscrimination requirements of Federal contractors and subcontractors. In particular, OFCCP enforces: Executive Order 11246, which prohibits employment discrimination on the basis of race, sex, religion, color, and national origin; Section 503 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (through a memorandum of understanding with the Equal Employment Opportunity Commission), which prohibit employment discrimination against individuals with disabilities; and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, which prohibits employment discrimination against certain protected veterans. OFCCP programs cover close to 100,000 work-sites with a total workforce of 12 million persons. OFCCP monitors contractors' compliance through compliance evaluations, with a focus on systemic discrimination cases, and reporting requirements. In 2009, approximately 2,500,000 individuals will be covered through 7,700 compliance evaluations, 175 complaint investigations, and 2,400 other compliance actions. OFCCP also ensures that Federal contractors and subcontractors are provided linkages to recruitment sources for hiring and advancement of minorities, women, protected veterans and individuals with disabilities, and will conduct 600 compliance assistance events in FY 2009. OFCCP also honors Federal contractors and other organizations through the Secretary of Labor Opportunity Awards and the EVE/EPIC program for their outstanding compliance initiatives.

*Labor-management standards.*—The Office of Labor-Management Standards (OLMS) receives and discloses reports of unions and others in accordance with the Labor Management Reporting and Disclosure Act (LMRDA), including union financial reports; audits union financial records and investigates possible embezzlements of union funds; conducts union officer election investigations; supervises reruns of union officer elections pursuant to voluntary settlements or after court determinations that elections were not conducted in accordance with the LMRDA; and administers the statutory program to certify employee protection provisions under various Federally-sponsored transportation programs. In 2009, OLMS plans enhanced efforts to advance union transparency and financial integrity protections, primarily through increased union audits and compliance assistance efforts. OLMS expects to process 35,000 reports and conduct a total of 4,783 investigations, audits, and supervised elections. In 2009, the Department will submit proposed legislation authorizing OLMS to use civil monetary penalties to enforce reporting provisions of the LMRDA.

*Federal programs for workers' compensation.*—The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act, and the Black Lung Benefits Act. These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical and advisory counseling to which they are entitled.

*Program direction and support.*—The Program Direction and Support (PDS) activity provides centralized leadership, policy, coordination, and essential administrative support in the areas of human resources, information technology; budget and financial management; strategic planning; performance

reporting; legislative and regulatory analysis; employee safety and health; labor relations; equal employment opportunity enforcement, and general support services to all Employment Standards Administration program components.

## Object Classification (in millions of dollars)

Identification code 16-0105-0-1-505	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	238	252	286
11.3 Other than full-time permanent .....	3	1	1
11.5 Other personnel compensation .....	9	6	3
11.9 Total personnel compensation .....	250	259	290
12.1 Civilian personnel benefits .....	68	70	70
21.0 Travel and transportation of persons .....	8	7	9
23.1 Rental payments to GSA .....	28	29	30
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	5	6
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	3	2	2
25.2 Other services .....	7	6	8
25.3 Other purchases of goods and services from Government accounts .....	41	43	48
25.7 Operation and maintenance of equipment .....	38	31	34
26.0 Supplies and materials .....	3	2	2
31.0 Equipment .....	5	4	5
99.0 Direct obligations .....	457	460	506
99.0 Reimbursable obligations .....		3	3
99.9 Total new obligations .....	457	463	509

## Employment Summary

Identification code 16-0105-0-1-505	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	3,258	3,229	3,380

## SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by chapter 81 of title 5, United States Code; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; sections 4(c) and 5(f) of the War Claims Act of 1948 (50 U.S.C. App. 2012); and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act as amended, [\$203,000,000] \$163,000,000, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: *Provided*, That amounts appropriated may be used under section 8104 of title 5, United States Code, by the Secretary of Labor to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a reemployed, disabled beneficiary: *Provided further*, That balances of reimbursements unobligated on September 30, [2007] 2008, shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further*, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under section 8147(c) of title 5, United States Code, to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, [2008] 2009: *Provided further*, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, [\$52,280,000] \$52,720,000 shall be made available to the Secretary as follows:

- (1) For enhancement and maintenance of automated data processing systems and telecommunications systems, [\$21,855,000] \$15,068,000.

(2) For automated workload processing operations, including document imaging, centralized mail intake and medical bill processing, **[\$16,109,000] \$23,273,000.**

(3) For periodic roll management and medical review, **[\$14,316,000] \$14,379,000.**

(4) The remaining funds shall be paid into the Treasury as miscellaneous receipts:

*Provided further,* That the Secretary may require that any person filing a notice of injury or a claim for benefits under chapter 81 of title 5, United States Code, or the Longshore and Harbor Workers' Compensation Act (33 U.S.C. 901 et seq.), provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. (*Department of Labor Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 16-1521-0-1-600	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Longshore and harbor workers' compensation benefits	2	3	3
00.02 Federal Employees' Compensation Act benefits	224	200	160
09.01 Federal Employees' Compensation Act benefits	2,339	2,420	2,518
09.02 FECA Fair Share (administrative expenses)	54	52	53
10.00 Total new obligations	2,619	2,675	2,734
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,378	1,487	1,549
22.00 New budget authority (gross)	2,727	2,737	2,732
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	4,106	4,224	4,281
23.95 Total new obligations	-2,619	-2,675	-2,734
24.40 Unobligated balance carried forward, end of year	1,487	1,549	1,547
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	227	203	163
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	2,503	2,534	2,569
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-3		
69.90 Spending authority from offsetting collections (total mandatory)	2,500	2,534	2,569
70.00 Total new budget authority (gross)	2,727	2,737	2,732
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	84	88	26
73.10 Total new obligations	2,619	2,675	2,734
73.20 Total outlays (gross)	-2,617	-2,737	-2,732
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40 Obligated balance, end of year	88	26	28
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	2,617	1,250	1,183
86.98 Outlays from mandatory balances		1,487	1,549
87.00 Total outlays (gross)	2,617	2,737	2,732
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2,503	-2,534	-2,569
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	227	203	163
90.00 Outlays	114	203	163

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	227	203	163

Outlays	114	203	163
Legislative proposal, subject to PAYGO:			
Budget Authority			-10
Outlays			-10
Total:			
Budget Authority	227	203	153
Outlays	114	203	153

*Federal Employees' Compensation Act benefits.*—The Federal Employees' Compensation Act program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). In 2009, 134,000 injured Federal workers or their survivors are projected to file claims; 50,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

**FEDERAL EMPLOYEES' COMPENSATION WORKLOAD**

	2007 actual	2008 est.	2009 est.
Wage-loss claims received	19,104	19,000	19,000
Number of compensation and medical payments processed	5,815,699	5,800,000	5,800,000
Cases received	134,436	134,000	134,000
Periodic payment cases	51,125	51,000	50,000

*Longshore and harbor workers' compensation benefits.*—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

**Object Classification** (in millions of dollars)

Identification code 16-1521-0-1-600	2007 actual	2008 est.	2009 est.
42.0 Direct obligations: Insurance claims and indemnities	227	203	163
99.0 Reimbursable obligations	2,392	2,472	2,571
99.9 Total new obligations	2,619	2,675	2,734

**Employment Summary**

Identification code 16-1521-0-1-600	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	124	127	127

**SPECIAL BENEFITS**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 16-1521-4-1-600	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Federal Employees' Compensation Act benefits			-10
10.00 Total new obligations (object class 42.0)			-10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			-10
23.95 Total new obligations			10
24.40 Unobligated balance carried forward, end of year			

**New budget authority (gross), detail:**

Mandatory:			
60.00 Appropriation			-10

**Change in obligated balances:**

73.10 Total new obligations			-10
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SPECIAL BENEFITS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 16-1521-4-1-600	2007 actual	2008 est.	2009 est.
73.20 Total outlays (gross) .....			10
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-10
90.00 Outlays .....			-10

The Administration will repropose legislation to improve the Federal Employees' Compensation Act (FECA), which has not been substantially updated since 1974. The legislative proposal would amend FECA to convert prospectively retirement-age beneficiaries to a retirement-level benefit; impose an up-front waiting period for benefits; streamline claims processing; permit DOL to recapture additional compensation costs from responsible third parties; authorize DOL to cross-match FECA records with Social Security records to reduce improper payments; and make other changes to improve and update FECA. These changes would generate net Government-wide savings of \$377 million.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 16-1523-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Part B benefits .....	470	358	341
00.02 Part E benefits .....	363	432	459
00.03 RECA section 5 benefits .....	80	117	99
00.04 RECA supplemental benefits (Part B) .....	51	58	49
10.00 Total new obligations (object class 42.0) .....	964	965	948
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	62	29	
22.00 New budget authority (gross) .....	931	936	948
23.90 Total budgetary resources available for obligation .....	993	965	948
23.95 Total new obligations .....	-964	-965	-948
24.40 Unobligated balance carried forward, end of year .....	29		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	924	930	942
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7	6	6
70.00 Total new budget authority (gross) .....	931	936	948
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	21	24	53
73.10 Total new obligations .....	964	965	948
73.20 Total outlays (gross) .....	-961	-936	-948
74.40 Obligated balance, end of year .....	24	53	53
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	922	936	948
86.98 Outlays from mandatory balances .....	39		
87.00 Total outlays (gross) .....	961	936	948
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on Federal securities .....	-7	-6	-6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	924	930	942

90.00 Outlays .....	954	930	942
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	83	53	
92.02 Total investments, end of year: Federal securities:			
Par value .....	53		

*Energy Employees' Compensation Act benefits.*—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of \$150,000 and reimbursement of medical expenses.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, **[\$104,745,000]** \$49,654,000, to remain available until expended: *Provided*, That the Secretary of Labor is authorized to transfer to any executive agency with authority under the Energy Employees Occupational Illness Compensation Program Act, including within the Department of Labor, such sums as may be necessary in fiscal year **[2008]** 2009 to carry out those authorities: *Provided further*, That the Secretary may require that any person filing a claim for benefits under the Act provide as part of such claim, such identifying information (including Social Security account number) as may be prescribed: *Provided further*, That not later than 30 days after enactment of this Act, in addition to other sums transferred by the Secretary to the National Institute for Occupational Safety and Health ("NIOSH") for the administration of the Energy Employees Occupational Illness Compensation Program ("EEOICP"), the Secretary shall transfer \$4,500,000 to NIOSH from the funds appropriated to the Energy Employees Occupational Illness Compensation Fund, for use by or in support of the Advisory Board on Radiation and Worker Health ("the Board") to carry out its statutory responsibilities under the EEOICP, including obtaining audits, technical assistance and other support from the Board's audit contractor with regard to radiation dose estimation and reconstruction efforts, site profiles, procedures, and review of Special Exposure Cohort petitions and evaluation reports. (*Department of Labor Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 16-1524-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Department of Labor .....	53	50	50
00.03 Department of Health and Human Services .....	55	55	
00.04 Department of Labor (Part E) .....	63	57	58
10.00 Total new obligations .....	171	162	108
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	5	2
22.00 New budget authority (gross) .....	159	159	108
22.10 Resources available from recoveries of prior year obligations .....	2		

23.90	Total budgetary resources available for obligation	176	164	110
23.95	Total new obligations	-171	-162	-108
24.40	Unobligated balance carried forward, end of year	5	2	2
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation (Part B)	102	105	50
60.00	Appropriation (Part E)	57	54	58
62.50	Appropriation (total mandatory)	159	159	108
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	72	58	41
73.10	Total new obligations	171	162	108
73.20	Total outlays (gross)	-183	-179	-108
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	58	41	41
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	159	159	108
86.98	Outlays from mandatory balances	24	20	
87.00	Total outlays (gross)	183	179	108
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	159	159	108
90.00	Outlays	183	179	108

*Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.*—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA. To improve transparency and accountability, the 2009 Budget requests that administrative funding for HHS' EEOICPA activities be directly appropriated to HHS, Centers for Disease Control and Prevention.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act. Administrative expenses for Part E are covered through indefinite, mandatory appropriations provided in P.L. 108-767.

**Object Classification** (in millions of dollars)

Identification code 16-1524-0-1-053	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	34	39	40
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	36	41	42
12.1	Civilian personnel benefits	9	11	12
21.0	Travel and transportation of persons	2	1	1

23.1	Rental payments to GSA	4	6	6
23.3	Communications, utilities, and miscellaneous charges	3	1	1
25.2	Other services	24	20	18
25.3	Other purchases of goods and services from Government accounts	73	70	16
25.7	Operation and maintenance of equipment	16	10	10
26.0	Supplies and materials	1	1	1
31.0	Equipment	3	1	1
99.9	Total new obligations	171	162	108

**Employment Summary**

Identification code 16-1524-0-1-053	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment	508	598	598

**SPECIAL BENEFITS FOR DISABLED COAL MINERS**

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107-275, **[\$208,221,000]** \$188,130,000, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year **[2009, \$62,000,000]** 2010, \$56,000,000, to remain available until expended. (Department of Labor Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 16-0169-0-1-601	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Benefits	284	271	245
00.02	Administration	5	5	5
10.00	Total new obligations	289	276	250
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	29	43	43
22.00	New budget authority (gross)	303	276	250
23.90	Total budgetary resources available for obligation	332	319	293
23.95	Total new obligations	-289	-276	-250
24.40	Unobligated balance carried forward, end of year	43	43	43
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation	229	208	188
65.00	Advance appropriation	74	68	62
70.00	Total new budget authority (gross)	303	276	250
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	27	25	25
73.10	Total new obligations	289	276	250
73.20	Total outlays (gross)	-291	-276	-250
74.40	Obligated balance, end of year	25	25	25
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	291	276	250
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	303	276	250
90.00	Outlays	291	276	250

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled from coal workers' pneumoconiosis (black lung) and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107-275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Employment Standards Administration, Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

## SPECIAL BENEFITS FOR DISABLED COAL MINERS—Continued

## Object Classification (in millions of dollars)

Identification code 16-0169-0-1-601	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services .....	3	3	3
42.0 Insurance claims and indemnities .....	284	271	245
99.9 Total new obligations .....	289	276	250

## Employment Summary

Identification code 16-0169-0-1-601	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	17	17	17

## PANAMA CANAL COMMISSION COMPENSATION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-5155-0-2-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1	1	1
01.99 Balance, start of year .....	1	1	1
Receipts:			
02.40 Interest on Investments, Panama Canal Commission .....	6	6	6
04.00 Total: Balances and collections .....	7	7	7
Appropriations:			
05.00 Panama Canal Commission Compensation Fund .....	-6	-6	-6
07.99 Balance, end of year .....	1	1	1

## Program and Financing (in millions of dollars)

Identification code 16-5155-0-2-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Benefits .....	6	6	6
10.00 Total new obligations (object class 42.0) .....	6	6	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	77	77	77
22.00 New budget authority (gross) .....	6	6	6
23.90 Total budgetary resources available for obligation .....	83	83	83
23.95 Total new obligations .....	-6	-6	-6
24.40 Unobligated balance carried forward, end of year .....	77	77	77
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	6	6	6
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	6	6
73.20 Total outlays (gross) .....	-6	-6	-6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	6	6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	6	6
90.00 Outlays .....	6	6	6
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	78	77	77
92.02 Total investments, end of year: Federal securities:			
Par value .....	77	77	77

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dis-

solved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the FECA program from the Commission to the Department of Labor, effective January 1, 1989.

## Trust Funds

## BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

In fiscal year [2008] 2009 and thereafter, such sums as may be necessary from the Black Lung Disability Trust Fund, to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), (4), and (7) of the Internal Revenue Code of 1954, as amended; and interest on advances, as authorized by section 9501(c)(2) of that Act. In addition, the following amounts [shall be available] may be expended from the Fund for fiscal year [2008] 2009 for expenses of operation and administration of the Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed [\$32,761,000] \$32,308,000 for transfer to the Employment Standards Administration "Salaries and Expenses"; not to exceed [\$24,785,000] \$24,694,000 for transfer to Departmental Management, "Salaries and Expenses"; not to exceed [\$335,000] \$325,000 for transfer to Departmental Management, "Office of Inspector General"; and not to exceed \$356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury. (*Department of Labor Appropriations Act, 2008.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8144-0-7-601	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	48	47	47
01.99 Balance, start of year .....	48	47	47
Receipts:			
02.00 Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund—legislative proposal not subject to PAYGO .....			2,710
02.20 Miscellaneous Interest, Black Lung Disability Trust Fund .....		2	2
02.60 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes .....	639	638	648
02.99 Total receipts and collections .....	639	640	3,360
04.00 Total: Balances and collections .....	687	687	3,407
Appropriations:			
05.00 Black Lung Disability Trust Fund .....	-640	-58	-58
05.01 Black Lung Disability Trust Fund .....		-582	-594
05.02 Black Lung Disability Trust Fund—legislative proposal not subject to PAYGO .....			-2,710
05.99 Total appropriations .....	-640	-640	-3,362
07.99 Balance, end of year .....	47	47	45

## Program and Financing (in millions of dollars)

Identification code 20-8144-0-7-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Disabled coal miners benefits .....	284	273	256
00.02 Administrative expenses .....	60	58	58
00.03 Interest on advances .....	720	737	758
10.00 Total new obligations .....	1,064	1,068	1,072
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	4	4
22.00 New budget authority (gross) .....	1,066	1,068	1,074
23.90 Total budgetary resources available for obligation .....	1,068	1,072	1,078
23.95 Total new obligations .....	-1,064	-1,068	-1,072
24.40 Unobligated balance carried forward, end of year .....	4	4	6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund, definite) .....	640	58	58



60.26	Appropriation (trust fund, indefinite)	582	594
62.50	Appropriation (total mandatory)	640	652
67.10	Authority to borrow	426	422
70.00	Total new budget authority (gross)	1,066	1,074
<b>Change in obligated balances:</b>			
73.10	Total new obligations	1,064	1,072
73.20	Total outlays (gross)	-1,064	-1,074
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	1,064	1,074
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	1,066	1,074
90.00	Outlays	1,064	1,074

2299	Income under proposed legislation			2,710
3299	Total cash income	639	640	3,360
Cash outgo during year:				
Current law:				
4500	Black Lung Disability Trust Fund	-1,064	-1,068	-1,074
4599	Outgo under current law (-)	-1,064	-1,068	-1,074
Proposed legislation:				
5500	Black Lung Disability Trust Fund			-2,288
5599	Outgo under proposed legislation (-)			-2,288
6599	Total cash outgo (-)	-1,064	-1,068	-3,362
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-9,980	-10,408	-10,410
8799	Total balance, end of year	-9,980	-10,408	-10,410

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	1,066	1,068	1,074
Outlays	1,064	1,068	1,074
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority			2,288
Outlays			2,288
<b>Total:</b>			
Budget Authority	1,066	1,068	3,362
Outlays	1,064	1,068	3,362

The trust fund consists of all moneys collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the fund pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. The Benefits Revenue Act provides for repayable advances to the fund in the event fund resources will not be adequate to meet program obligations. Such advances are to be repaid with interest. The outstanding debt has increased from \$1,510 million in 1981 to \$9,980 million in 2007. It is estimated to be \$10,408 million in 2008 and \$10,832 million in 2009 if the refinancing proposal is not enacted.

**BLACK LUNG DISABILITY TRUST FUND WORKLOAD**

	2007 actual	2008 est.	2009 est.
Claims received	4,913	4,800	4,700
Claims in payment status	39,530	37,720	35,200
Medical benefits only recipients	3,101	2,585	2,175

**Status of Funds (in millions of dollars)**

Identification code 20-8144-0-7-601	2007 actual	2008 est.	2009 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year	-9,555	-9,980	-10,408
0199 Total balance, start of year	-9,555	-9,980	-10,408
<b>Cash income during the year:</b>			
Current law:			
Offsetting receipts (proprietary):			
1220 Miscellaneous Interest, Black Lung Disability Trust Fund		2	2
Offsetting governmental receipts:			
1260 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes	639	638	648
1299 Income under present law	639	640	650
<b>Proposed legislation:</b>			
Receipts:			
2200 Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund			2,710

**Object Classification (in millions of dollars)**

Identification code 20-8144-0-7-601	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.3 Other purchases of goods and services from Government accounts	60	58	58
42.0 Insurance claims and indemnities	284	273	256
43.0 Interest and dividends	720	737	758
99.9 Total new obligations	1,064	1,068	1,072

**BLACK LUNG DISABILITY TRUST FUND**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 20-8144-2-7-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 One-time prepayment premium			2,710
00.02 Repayment of debt principal			336
00.03 Interest on advances			-758
10.00 Total new obligations (object class 43.0)			2,288
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			2,288
23.95 Total new obligations			-2,288
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund, definite)			2,710
67.10 Authority to borrow			-422
70.00 Total new budget authority (gross)			2,288
<b>Change in obligated balances:</b>			
73.10 Total new obligations			2,288
73.20 Total outlays (gross)			-2,288
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			2,288
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			2,288
90.00 Outlays			2,288

The Black Lung Disability Trust Fund's revenues, which are derived primarily from coal excise taxes, are insufficient to repay the \$10 billion debt it owes to Treasury. Under current conditions, the Trust Fund's debt could never be repaid. The 2009 Budget repropose legislation to restructure the Trust Fund debt and restore the Fund's solvency. Proposed reforms would (1) refinance the outstanding debt; (2) extend the current excise tax levels until solvency is attained; and (3) provide for a one-time appropriation to compensate the General Fund for forgone interest payments.

## SPECIAL WORKERS' COMPENSATION EXPENSES

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-9971-0-7-601	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1	74	77
Adjustments:			
01.90 Balances returned to receipts .....	73		
01.99 Balance, start of year .....	74	74	77
Receipts:			
02.00 Interest, Special Worker's Compensation Expenses .....	3	3	3
02.60 Longshoremen's & Harbor Workers Compensation Act, Receipts, Special Workers' .....	128	134	135
02.61 Workmen's Compensation Act within District of Co- lumbia, Receipts, Special Workers' .....	11	11	11
02.99 Total receipts and collections .....	142	148	149
04.00 Total: Balances and collections .....	216	222	226
Appropriations:			
05.00 Special Workers' Compensation Expenses .....	-2	-2	-2
05.01 Special Workers' Compensation Expenses .....	-140	-143	-144
05.99 Total appropriations .....	-142	-145	-146
07.99 Balance, end of year .....	74	77	80

## Program and Financing (in millions of dollars)

Identification code 16-9971-0-7-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Longshore and Harbor Workers' Compensation Act, as amended .....	132	134	135
00.02 District of Columbia Compensation Act .....	10	11	11
10.00 Total new obligations .....	142	145	146
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	142	145	146
23.95 Total new obligations .....	-142	-145	-146
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	2	2	2
Mandatory:			
60.26 Appropriation (trust fund) .....	140	143	144
70.00 Total new budget authority (gross) .....	142	145	146
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	4	72
73.10 Total new obligations .....	142	145	146
73.20 Total outlays (gross) .....	-144	-77	-148
74.40 Obligated balance, end of year .....	4	72	70
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2
86.97 Outlays from new mandatory authority .....	139	69	66
86.98 Outlays from mandatory balances .....	3	6	80
87.00 Total outlays (gross) .....	144	77	148
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	142	145	146
90.00 Outlays .....	144	77	148
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	79	77	84
92.02 Total investments, end of year: Federal securities: Par value .....	77	84	89

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and pursuant to an annual assessment of the industry, for the general expenses of the fund under the Longshore

and Harbor Workers' Compensation Act (LHWCA), as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

## Object Classification (in millions of dollars)

Identification code 16-9971-0-7-601	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.3 Other purchases of goods and services from Govern- ment accounts .....	2	2	2
42.0 Insurance claims and indemnities .....	140	143	144
99.9 Total new obligations .....	142	145	146

OCCUPATIONAL SAFETY AND HEALTH  
ADMINISTRATION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, [\$494,641,000] \$501,674,000, including not to exceed \$91,093,000 which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act (the "Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary of Labor under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to \$750,000 per fiscal year of training institute course tuition fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education [grants]: *Provided*, That, notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, [2008] 2009, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred (DART) occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

(1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by the Act with respect to imminent dangers;

(4) to take any action authorized by the Act with respect to health hazards;

(5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; and

(6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act

*Provided further*, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That \$10,116,000 shall be available for Susan Harwood training grants, of which \$3,200,000 shall be used for the Institutional Competency Building training grants which commenced in September 2000, for program activities for the period of October 1, 2007 to September 30, 2008, provided that a grantee has demonstrated satisfactory performance: *Provided further*, That such grants shall be awarded not later than 30 days after the date of enactment of this Act: *Provided further*, That the Secretary shall provide a report to the Committees on Appropriations of the House of Representatives and the Senate with timetables for the development and issuance of occupational safety and health standards on beryllium, silica, cranes and derricks, confined space entry in construction, and hazard communication global harmonization; such timetables shall include actual or estimated dates for: the publication of an advance notice of proposed rulemaking, the commencement and completion of a Small Business Regulatory Enforcement Fairness Act review (if required), the completion of any peer review (if required), the submission of the draft proposed rule to the Office of Management and Budget for review under Executive Order No. 12866 (if required), the publication of a proposed rule, the conduct of public hearings, the submission of a draft final rule to the Office of Management and Budget for review under Executive Order No. 12866 (if required), and the issuance of a final rule; and such report shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate within 90 days of the enactment of this Act, with updates provided every 90 days thereafter that shall include an explanation of the reasons for any delays in meeting the projected timetables for action]. (*Department of Labor Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 16-0400-0-1-554	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Safety and health standards .....	17	17	17
00.02 Federal enforcement .....	177	183	194
00.03 State programs .....	91	89	91
00.04 Technical support .....	22	22	23
00.05 Federal compliance assistance .....	73	71	77
00.06 State consultation grants .....	53	52	54
00.07 Training grants .....	10	9	.....
00.08 Safety and health statistics .....	33	32	34
00.09 Executive direction and administration .....	11	11	12
00.01 Reimbursable program .....	1	2	2
10.00 Total new obligations .....	488	488	504
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	488	488	504
23.95 Total new obligations .....	-488	-488	-504
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	487	495	502
40.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	-9	.....

43.00	Appropriation (total discretionary) .....	487	486	502
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	2	2
70.00	Total new budget authority (gross) .....	488	488	504
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	76	89	89
73.10	Total new obligations .....	488	488	504
73.20	Total outlays (gross) .....	-473	-488	-502
73.40	Adjustments in expired accounts (net) .....	-3	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1	.....	.....
74.40	Obligated balance, end of year .....	89	89	91
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	414	411	424
86.93	Outlays from discretionary balances .....	59	77	78
87.00	Total outlays (gross) .....	473	488	502
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-1	-1
88.40	Non-Federal sources .....	.....	-1	-1
88.90	Total, offsetting collections (cash) .....	-1	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	487	486	502
90.00	Outlays .....	472	486	500

*Safety and health standards.*—This activity provides for the development, promulgation, review and evaluation of feasible occupational safety and health standards and guidance. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is economically and technologically feasible when compared with alternative regulatory proposals providing equal levels of protection. Regulatory reform efforts include consensus-based rulemaking, development of common sense regulations, rewriting existing standards so they are understandable to those affected by them, and regulatory and non-regulatory process improvements.

*Federal Enforcement.*—This activity provides for the enforcement of workplace standards promulgated under the Occupational Safety and Health (OSH) Act of 1970, through the physical inspection of worksites, and by fostering the voluntary cooperation of employers and employees. Programs are targeted to the investigation of claims of imminent danger and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to specific high hazard industries and worksites.

*State programs.*—This activity assists States in assuming responsibility for administering occupational safety and health programs under State plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to fifty percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State programs which are at least as effective as the associated Federal program. State programs, like their Federal counterparts, provide a mix of enforcement, outreach, training and compliance assistance activities.

*Technical support.*—This activity provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial

SALARIES AND EXPENSES—Continued

hygiene, occupational health nursing, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness.

**Compliance assistance-Federal.**—This activity supports a range of cooperative programs, training, and outreach that provide compliance assistance in improving workplace safety and health, with particular emphasis on small business. OSHA works with employers and employees through Voluntary Protection Programs that recognize and promote effective safety and health management; partnerships focusing on the development of extended cooperative relationships; and alliances committing organizations to collaborative efforts with OSHA. Federal agencies are assisted in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including the Internet.

**State consultation grants.**—This activity supports 90 percent Federally funded cooperative agreements with designated State agencies to provide free on-site consultation to employers upon request. State agencies tailor workplans to specific needs in each State while maximizing their impact on injury and illness rates in smaller establishments. These projects offer a variety of services, including safety and health program assessment and assistance, hazard identification and control, and training of employers and their employees.

**Training grants.**—This activity supports safety and health training grants to organizations that provide training and education and develop educational materials for employers and employees. Grants address safety and health education needs related to specific topics and industries identified by the agency. The 2009 Budget eliminates funding for these grants, and focuses on more cost-effective compliance assistance approaches.

**Safety and health statistics.**—This activity supports the information technology infrastructure, management information, and statistical basis for OSHA's programs and field operations. These are provided through an integrated data network, and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

**Executive direction and administration.**—This activity supports executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, Federal agency liaison, administrative services, and budgeting and financial control.

PROGRAM STATISTICS

	2007 actual	2008 est.	2009 est.
Standards promulgated .....	2	5	4
Inspections:			
Federal inspections .....	39,324	37,400	37,700
State program inspections .....	57,380	50,900	49,500
Training and consultations:			
Consultation visits .....	31,911	29,700	29,050
Voluntary protection program participants (Federal only) .....	1,341	1,490	1,600
New strategic partnerships .....	35	45	45
Outreach Training .....	522,248	538,000	554,000

Object Classification (in millions of dollars)

Identification code 16-0400-0-1-554	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			

11.1	Full-time permanent .....	166	174	188
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	7	5	5
11.9	Total personnel compensation .....	175	181	195
12.1	Civilian personnel benefits .....	45	47	49
21.0	Travel and transportation of persons .....	11	10	10
23.1	Rental payments to GSA .....	21	21	22
23.2	Rental payments to others .....			4
23.3	Communications, utilities, and miscellaneous charges .....	4	4	
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	2	3	3
25.2	Other services .....	79	71	75
25.3	Other purchases of goods and services from Government accounts .....	27	30	33
25.7	Operation and maintenance of equipment .....	12	11	11
26.0	Supplies and materials .....	4	4	4
31.0	Equipment .....	5	4	4
41.0	Grants, subsidies, and contributions .....	101	99	91
99.0	Direct obligations .....	487	486	502
99.0	Reimbursable obligations .....	1	2	2
99.9	Total new obligations .....	488	488	504

Employment Summary

Identification code 16-0400-0-1-554	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,055	2,118	2,165
Reimbursable:			
2001 Civilian full-time equivalent employment .....	3	7	7
Allocation account:			
3001 Civilian full-time equivalent employment .....	1	1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Environmental Protection Agency: Hazardous Substance Response Trust Fund.

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, **[\$339,862,000]** \$332,061,000, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to \$2,000,000 for mine rescue and recovery activities, \$2,200,000 for an award to the United Mine Workers of America, for classroom and simulated rescue training for mine rescue teams, and \$1,184,000 for an award to the Wheeling Jesuit University, for the National Technology Transfer Center for a coal slurry impoundment project; in addition, not to exceed \$750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities, notwithstanding 31 U.S.C. 3302; and, in addition, the Mine Safety and Health Administration may retain up to \$1,000,000 from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities; the Secretary of Labor is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization; and any funds available to the Department may be used, with

the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster. (*Department of Labor Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 16-1200-0-1-554	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Coal .....	134	155	145
00.02 Metal/non-metal .....	72	71	83
00.03 Standards development .....	3	3	3
00.04 Assessments .....	7	6	6
00.05 Educational policy and development .....	40	37	36
00.06 Technical support .....	31	29	29
00.07 Program administration .....	14	17	14
00.08 Program Evaluation & Information Resources .....	23	16	16
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	325	335	333
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	21		
22.00 New budget authority (gross) .....	303	335	333
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	325	335	333
23.95 Total new obligations .....	-325	-335	-333
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	302	340	332
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-6	
43.00 Appropriation (total discretionary) .....	302	334	332
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	303	335	333
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	24	49	52
73.10 Total new obligations .....	325	335	333
73.20 Total outlays (gross) .....	-299	-332	-333
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	49	52	52
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	267	305	303
86.93 Outlays from discretionary balances .....	32	27	30
87.00 Total outlays (gross) .....	299	332	333
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	302	334	332
90.00 Outlays .....	298	331	332

**Enforcement.**—The enforcement strategy in 2009 will be an integrated approach that links all actions to preventing occupational injuries and illnesses. These include inspection of mines as mandated by the Federal Mine Safety and Health Act of 1977, special emphasis initiatives that focus on persistent safety and health hazards, promulgation of Federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforcement efforts is to lower fatality and injury rates in our Nation's mines.

**Assessments.**—This activity assesses and collects civil monetary penalties for violations of safety and health standards.

**Educational policy and development.**—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining in-

dustry. States provide mine health and safety training materials, and provide technical assistance through the State Grants program.

**Technical support.**—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act. Technical support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents.

**Program evaluation and information resources (PEIR).**—This activity provides program evaluation and information technology resource management services for the agency. Additionally, PEIR is responsible for meeting the requirements of the Government Performance and Results Act (GPRA) and developing MSHA's performance plan and Annual Performance Report.

**Program administration.**—This activity performs general administrative functions.

**PROGRAM STATISTICS**

	2007 actual	2008 est.	2009 est.
Enforcement per 200,000 hours worked by employees:			
Fatality Rates			
All-MSHA fatality rates .....	0.0195	0.0191	0.0187
Coal Mines .....	0.0293	0.0287	0.0281
Metal/non-metal mines .....	0.0142	0.0139	0.0136
Injury Rates			
All-MSHA injury rates .....	3.48	3.41	3.34
Coal mines .....	4.26	4.17	4.09
Metal/non-metal mines .....	3.07	3.01	2.95
Regulations promulgated .....	6	7	6
Assessments:			
Violations assessed .....	130,000	128,000	125,000
Educational policy and development:			
Course days .....	1,537	1,700	1,700
Technical support:			
Equipment approvals .....	872	800	800
Field investigations .....	949	950	950
Laboratory samples analyzed .....	112,000	130,000	130,000

**Object Classification** (in millions of dollars)

Identification code 16-1200-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	150	169	178
11.1 Full-time permanent .....	5		
11.5 Other personnel compensation .....	9	15	7
11.9 Total personnel compensation .....	164	184	185
12.1 Civilian personnel benefits .....	49	55	57
12.1 Civilian personnel benefits .....	2		
21.0 Travel and transportation of things .....	12	11	11
22.0 Transportation of things .....	5	5	5
23.1 Rental payments to GSA .....	12	13	14
23.1 Rental payments to GSA .....	1		
23.3 Communications, utilities, and miscellaneous charges .....	3	2	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	11	10	5
25.2 Other services .....	4		
25.3 Other purchases of goods and services from Government accounts .....	15	17	21
25.3 Other purchases of goods and services from Government accounts .....	1		
25.4 Operation and maintenance of facilities .....	2	2	1
25.7 Operation and maintenance of equipment .....	8	8	8
25.7 Operation and maintenance of equipment .....	2		
26.0 Supplies and materials .....	5	6	3
31.0 Equipment .....	12	9	8
31.0 Equipment .....	4		
41.0 Grants, subsidies, and contributions .....	9	9	9
99.0 Direct obligations .....	324	334	332

## SALARIES AND EXPENSES—Continued

## Object Classification (in millions of dollars)—Continued

Identification code 16-1200-0-1-554	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	325	335	333

## Employment Summary

Identification code 16-1200-0-1-554	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,161	2,306	2,361

## BUREAU OF LABOR STATISTICS

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$476,861,000]** \$514,542,000, together with not to exceed **[\$77,067,000]** \$78,264,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund, of which \$5,000,000 may be used to fund the mass layoff statistics program under section 15 of the Wagner-Peyser Act: *Provided*, That the Current Employment Survey shall maintain the content of the survey issued prior to June 2005 with respect to the collection of data for the women worker series. (Department of Labor Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 16-0200-0-1-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Labor force statistics .....	247	243	261
00.02 Prices and cost of living .....	178	178	198
00.03 Compensation and working conditions .....	81	82	88
00.04 Productivity and technology .....	11	11	12
00.06 Executive direction and staff services .....	31	30	34
09.01 Reimbursable program .....	6	5	5
10.00 Total new obligations .....	554	549	598
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	554	550	599
23.95 Total new obligations .....	-554	-549	-598
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	471	477	515
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-8	
43.00 Appropriation (total discretionary) .....	471	469	515
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	83	81	84
70.00 Total new budget authority (gross) .....	554	550	599
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	74	75	74
73.10 Total new obligations .....	554	549	598
73.20 Total outlays (gross) .....	-550	-550	-593
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	75	74	79
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	490	486	529
86.93 Outlays from discretionary balances .....	60	64	64
87.00 Total outlays (gross) .....	550	550	593
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-83	-81	-84
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	471	469	515

90.00 Outlays .....	467	469	509
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*Labor force statistics.*—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

	2007 actual	2008 est.	2009 est.
Labor force statistics (selected items):			
Employment and wages for NAICS industries (quarterly series) .....	3,600,000	3,600,000	3,600,000
Employment and unemployment estimates for States and local areas (monthly and annual series) .....	93,912	93,977	94,042
Occupational employment statistics (annual series) .....	82,417	82,000	75,000
Industry projections (2 yr. cycle) .....	N/A	201	N/A
Occupational Outlook Handbook statements (2 yr. cycle) .....	N/A	314	N/A

*Prices and cost of living.*—Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

	2007 actual	2008 est.	2009 est.
Consumer price indexes published (monthly) .....	5,500	5,500	5,500
Percentage of CPI statistics released on schedule .....	92%	100%	100%
Producer price indexes published (monthly) .....	7,685	9,000	9,000
International prices and price indexes:			
(a) Sample units initiated (annually) .....	3,297	3,400	3,400
(b) Price quotations collected (monthly) .....	25,521	25,400	25,400

*Compensation and working conditions.*—Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the incidence and number of work-related injuries, illnesses, and fatalities.

	2007 actual	2008 est.	2009 est.
Compensation and working conditions (major items):			
Employment cost index: number of schedules .....	17,500	16,800	16,800
Occupational safety and health: number of schedules .....	235,156	235,000	235,000
Locality pay surveys: number of schedules .....	36,200	34,700	34,700

*Productivity and technology.*—Publishes trends in productivity and costs for major economic sectors and detailed industries. Also analyzes trends in order to examine the factors underlying productivity change. Publishes international comparisons of productivity, labor force and unemployment, and hourly compensation costs.

	2007 actual	2008 est.	2009 est.
Studies, articles, and special reports .....	29	23	29
Series maintained .....	3,140	3,149	3,149

*Executive direction and staff services.*—Provides planning and policy for the Bureau of Labor Statistics, operates the information technology, coordinates research, and publishes data and reports for government and public use.

## Object Classification (in millions of dollars)

Identification code 16-0200-0-1-505	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	170	178	183
11.3 Other than full-time permanent .....	10	9	12
11.5 Other personnel compensation .....	9	3	5
11.9 Total personnel compensation .....	189	190	200
12.1 Civilian personnel benefits .....	48	46	49
21.0 Travel and transportation of persons .....	5	5	7
23.1 Rental payments to GSA .....	30	30	31
23.3 Communications, utilities, and miscellaneous charges .....	7	8	8
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	12	15	18
25.3 Other purchases of goods and services from Government accounts .....	101	101	118

25.5	Research and development contracts .....	14	14	14
25.7	Operation and maintenance of equipment .....	54	45	52
26.0	Supplies and materials .....	1	1	2
31.0	Equipment .....	3	5	7
41.0	Grants, subsidies, and contributions .....	82	82	85
99.0	Direct obligations .....	548	544	593
99.0	Reimbursable obligations .....	6	5	5
99.9	Total new obligations .....	554	549	598

**Employment Summary**

Identification code 16-0200-0-1-505	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,386	2,283	2,388
Reimbursable:			
2001 Civilian full-time equivalent employment .....	14	30	30

**DEPARTMENTAL MANAGEMENT**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses for Departmental Management, including the hire of three sedans, and including the management or operation, through contracts, grants or other arrangements of Departmental activities conducted by or through the Bureau of International Labor Affairs, including bilateral and multilateral technical assistance and other international labor activities, **[\$296,756,000]**, of which **\$82,516,000** is for the Bureau of International Labor Affairs (including **\$5,000,000** to implement model programs to address worker rights issues through technical assistance in countries with which the United States has trade preference programs), and **\$263,156,000**, of which **[\$20,000,000]** **\$29,846,000** is for the acquisition of Departmental information technology, architecture, infrastructure, equipment, software and related needs, which will be allocated by the Department's Chief Information Officer in accordance with the Department's capital investment management process to assure a sound investment strategy; together with not to exceed **[\$308,000]** **\$327,000**, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 16-0165-0-1-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program direction and support .....	28	23	30
00.02 Legal services .....	93	87	100
00.03 International labor affairs .....	72	81	15
00.04 Administration and management .....	33	32	34
00.05 Adjudication .....	44	27	30
00.07 Women's bureau .....	10	10	10
00.08 Civil rights .....	7	6	7
00.09 Chief Financial Officer .....	5	5	6
00.10 Information technology activities .....	29	20	30
00.11 Management crosscut .....	1	1	1
01.92 Total Direct Program—Subtotal .....	322	292	263
09.01 Reimbursable—SOL .....	4	4	4
09.02 Reimbursable—ILAB .....	19	1	1
09.03 Reimbursable—OSEC .....	8	10	9
09.99 Total reimbursable program .....	31	15	14
10.00 Total new obligations .....	353	307	277
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20		25
22.00 New budget authority (gross) .....	337	332	303
23.90 Total budgetary resources available for obligation .....	357	332	328
23.95 Total new obligations .....	-353	-307	-277
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year .....		25	51

**New budget authority (gross), detail:**  
Discretionary:

40.00	Appropriation .....	299	297	263
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-5	
43.00	Appropriation (total discretionary) .....	299	292	263
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	37	40	40
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90	Spending authority from offsetting collections (total discretionary) .....	38	40	40
70.00	Total new budget authority (gross) .....	337	332	303

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	342	305	285
73.10	Total new obligations .....	353	307	277
73.20	Total outlays (gross) .....	-387	-327	-321
73.40	Adjustments in expired accounts (net) .....	-4		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40	Obligated balance, end of year .....	305	285	241

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	233	244	225
86.93	Outlays from discretionary balances .....	154	83	96
87.00	Total outlays (gross) .....	387	327	321

**Offsets:**

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-38	-40	-40
88.40	Non-Federal sources .....	-3		
88.90	Total, offsetting collections (cash) .....	-41	-40	-40
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	4		

**Net budget authority and outlays:**

89.00	Budget authority .....	299	292	263
90.00	Outlays .....	346	287	281

**Program Direction and Support.**—Provides leadership and direction for all programs and functions assigned to the Department of Labor (DOL). Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, achieving better employment and earnings, promoting productivity and economic growth, safety, equity and affirmative action in employment, and collecting and analyzing statistics on the labor force.

**Legal Services.**—Provides the Secretary of Labor and Departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases, providing assistance to the Department of Justice in case preparation and trials, reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public, and coordinating the Department's legislative program. A provision is included to fund legal services associated with extraordinary case enforcement activities.

**International Labor Affairs.**—Supports the President's international labor agenda and coordinates the international activities for the Department of Labor. Activities include coordination with other U.S. government agencies, intergovernmental organizations, and non-governmental organizations, as well as meeting the requirements of the Government Performance and Results Act (GPRA).

**Administration and Management.**—Exercises leadership in all Departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters

SALARIES AND EXPENSES—Continued

of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

**Adjudication.**—Conducts formal hearings and renders timely decisions on claims filed under the Black Lung Benefits Act, the Longshore and Harbor Workers' Compensation Act and its extensions, the Federal Employees' Compensation Act and other acts involving complaints to determine violations of minimum wage requirements, overtime payments, health and safety regulations and unfair labor practices.

**Women's Bureau.**—Promotes the interests of wage earning women, and seeks to improve their working conditions and advance their opportunities for profitable employment.

**Civil Rights.**—Ensures full compliance with Title VI of the Civil Rights Act of 1964 and other regulatory nondiscrimination provisions in programs receiving financial assistance from the Department of Labor (DOL) and promotes equal opportunity in these programs and activities; and ensures equal employment opportunity to all DOL employees and applicants for employment.

**Chief Financial Officer.**—Responsible for developing comprehensive accounting and financial management policies; assuring that all DOL financial functions conform to applicable standards; providing leadership and coordination to DOL agencies' trust and benefit fund financial actions; monitoring the financial execution of the budget in relation to actual expenditures; enhancing the level of knowledge and skills of Departmental staff working in financial management operations; and managing a comprehensive training program for budget, accounting, and financial support staff.

**Information Technology Activities.**—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. As required by the Clinger Cohen Act, in 1996, the Department established a Chief Information Officer accountable for IT management in the DOL, and implemented an IT Capital Investment Management process for selecting, controlling, and evaluating IT investments. The Department established a baseline of existing information technologies and provides a framework for future information technology investments.

**Management Crosscut.**—This activity addresses major management issues facing all DOL agencies including those in the President's Management Agenda.

Object Classification (in millions of dollars)

Identification code 16-0165-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	123	106	120
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	6	4	2
11.9 Total personnel compensation .....	130	111	123
12.1 Civilian personnel benefits .....	29	25	32
21.0 Travel and transportation of persons .....	3	3	2
23.1 Rental payments to GSA .....	16	17	17
23.3 Communications, utilities, and miscellaneous charges .....	2		2
25.1 Advisory and assistance services .....	6	10	14
25.2 Other services .....	16	6	11
25.3 Other purchases of goods and services from Government accounts .....	41	25	25
25.4 Operation and maintenance of facilities .....		10	10
25.5 Research and development contracts .....	1		
25.7 Operation and maintenance of equipment .....	16	20	19
26.0 Supplies and materials .....	3	2	3
31.0 Equipment .....	4		1
41.0 Grants, subsidies, and contributions .....	55	63	4
99.0 Direct obligations .....	322	292	263
99.0 Reimbursable obligations .....	31	15	14

99.9 Total new obligations .....	353	307	277
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Employment Summary

Identification code 16-0165-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,290	1,220	1,344
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	25	17	17

OFFICE OF DISABILITY EMPLOYMENT POLICY

SALARIES AND EXPENSES

For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, **[\$27,712,000]** \$12,441,000. (Department of Labor Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 16-0166-0-1-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of Disability Employment Policy .....	27	27	12
10.00 Total new obligations .....	27	27	12
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	28	27	12
23.95 Total new obligations .....	-27	-27	-12
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	28	27	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	34	27	31
73.10 Total new obligations .....	27	27	12
73.20 Total outlays (gross) .....	-32	-23	-25
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....	27	31	18
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	6	3
86.93 Outlays from discretionary balances .....	20	17	22
87.00 Total outlays (gross) .....	32	23	25
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	28	27	12
90.00 Outlays .....	32	23	25

**Office of Disability Employment Policy.**—This office provides leadership in developing policy to eliminate employment barriers to people with disabilities. It works within the Department of Labor (DOL) and in collaboration with other Federal agencies to develop policy based on research and analysis of specific areas of policy inquiry in employment, training and retraining, recruitment, retention, and employment support services. ODEP then disseminates its findings through technical assistance to public and private sector entities.

In a recent Program Assessment Rating Tool assessment, ODEP was rated "results not demonstrated," largely due to insufficient performance and evaluation data to assess the impact and effectiveness of ODEPs policy and coordination efforts. ODEP's responsibilities have also expanded in recent years to include a grant making function, supporting activities that extend beyond ODEP's original mission and are duplicative of activities undertaken by other Federal agencies. The Budget supports ODEP's original mission of bringing a heightened focus on disability employment within DOL through policy development, technical assistance, and dissemination of best practices.



**Object Classification** (in millions of dollars)

Identification code 16-0166-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	5
12.1 Civilian personnel benefits .....	1	2	1
22.0 Transportation of things .....		1	
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1	1	
25.2 Other services .....	5	4	5
25.3 Other purchases of goods and services from Govern- ment accounts .....	7	6	
41.0 Grants, subsidies, and contributions .....	6	6	
99.9 Total new obligations .....	27	27	12

**Employment Summary**

Identification code 16-0166-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	51	49	40

**OFFICE OF JOB CORPS**

To carry out subtitle C of title I of the Workforce Investment Act of 1998, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the Workforce Investment Act; **[\$1,626,855,000] \$1,564,699,000**, plus reimbursements, as follows:

- (1) **[\$1,485,357,000] \$1,425,325,000** for Job Corps Operations, of which **[\$894,357,000] \$834,325,000** is available for obligation for the period July 1, **[2008] 2009** through June 30, **[2009] 2010** and of which \$591,000,000 is available for obligation for the period October 1, **[2008] 2009** through June 30, **[2009] 2010**.
- (2) **[\$112,920,000] \$110,000,000** for construction, rehabilitation and acquisition of Job Corps Centers, of which **[\$12,920,000] \$10,000,000** is available for the period July 1, **[2008] 2009** through June 30, **[2011] 2012** and \$100,000,000 is available for the period October 1, **[2008] 2009** through June 30, **[2011] 2012**.
- (3) **[\$28,578,000] \$29,374,000** for necessary expenses of the Office of Job Corps is available for obligation for the period October 1, **[2007] 2008** through September 30, **[2008] 2009**:

*Provided*, That the Office of Job Corps shall have contracting authority in accordance with Section 102 of Public Law 109-149: *Provided further*, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers: *Provided further*, That none of the funds made available in this Act shall be used to reduce Job Corps total student training slots below the current level of 44,491 in program year 2008. (Department of Labor Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 16-0181-0-1-504	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	1,470	1,458	1,426
00.02 Construction, Rehabilitation, and Acquisition (CRA) ....	108	111	110
00.03 Administration .....	29	29	29
00.04 Reimbursable .....	2	1	1
10.00 Total new obligations .....	1,609	1,599	1,566
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	569	588	582
22.00 New budget authority (gross) .....	1,609	1,599	1,566
22.10 Resources available from recoveries of prior year obligations .....	19		
22.35 Adjustment to unobligated balance carried forward, start of year (-) .....		-6	
23.90 Total budgetary resources available for obligation	2,197	2,181	2,148
23.95 Total new obligations .....	-1,609	-1,599	-1,566
24.40 Unobligated balance carried forward, end of year	588	582	582

**New budget authority (gross), detail:**  
Discretionary:

40.00	Appropriation .....	916	935	874
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-16	
43.00	Appropriation (total discretionary) .....	916	919	874
55.00	Advance appropriation .....	691	691	691
55.33	Appropriation permanently reduced (P.L. 110-161) .....		-12	
55.90	Advance appropriation (total discretionary) .....	691	679	691
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2	1	1
70.00	Total new budget authority (gross) .....	1,609	1,599	1,566

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	472	455	563
73.10	Total new obligations .....	1,609	1,599	1,566
73.20	Total outlays (gross) .....	-1,607	-1,491	-1,560
73.45	Recoveries of prior year obligations .....	-19		
74.40	Obligated balance, end of year .....	455	563	569

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	756	939	932
86.93	Outlays from discretionary balances .....	851	552	628
87.00	Total outlays (gross) .....	1,607	1,491	1,560

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2	-1	-1

**Net budget authority and outlays:**

89.00	Budget authority .....	1,607	1,598	1,565
90.00	Outlays .....	1,605	1,490	1,559

The Office of Job Corps supports the administration and management of the Job Corps program, which helps at-risk youth who need and can benefit from intensive education and training services to become more employable, responsible, and productive citizens. The program operates in a group setting at 122 centers, residential in 48 States, the District of Columbia and the Commonwealth of Puerto Rico. Two new centers are currently under construction in Iowa and New Hampshire.

The program serves economically disadvantaged youth, aged 16-24, who must also be one or more of the following: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular schoolwork or to secure and hold employment. The program serves more than 60,000 individuals per year.

In response to a mandate in the Departments of Labor, Health and Human Services, Education, and Related Agencies Appropriations Act, 2006 (Public Law 109-149), the Secretary of Labor issued Secretary's Order 09-2006 which established the Office of Job Corps within the Office of the Secretary (OSEC) and delegated authority and assigned responsibility to the Director of the Office of Job Corps and other agency heads to ensure the effective administration of the Job Corps program. Job Corps funding, appropriated to the Employment and Training Administration (ETA) in 2006, was transferred to OSEC via an allotment process. This funding mechanism continued in 2007 under the Revised Continuing Appropriations Resolution, 2007 (Public Law 110-5). The Consolidated Appropriations Act, 2008 (Public Law 110-161) appropriated Job Corps funding to the Office of Job Corps. Funding for the Job Corps program is now shown in the Office of Job Corps appropriation account for all years.

The 2009 Budget proposes to transfer the Job Corps program and administrative funding back to ETA to better coordinate the program with other employment and training programs ETA oversees.

OFFICE OF JOB CORPS—Continued

Object Classification (in millions of dollars)

Identification code 16-0181-0-1-504	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	14	14	14
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	15	15	15
12.1 Civilian personnel benefits .....	3	4	4
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	7	7	7
25.2 Other services .....	1,282	1,276	1,244
25.3 Other purchases of goods and services from Government accounts .....	3	9	10
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	2	1	1
25.7 Operation and maintenance of equipment .....	2	4	4
31.0 Equipment .....	3	3	4
41.0 Grants, subsidies, and contributions .....	108	111	105
42.0 Insurance claims and indemnities .....			1
99.0 Direct obligations .....	1,426	1,434	1,399
99.0 Reimbursable obligations .....	2	1	1
Allocation Account—direct:			
Personnel compensation:			
11.1 Full-time permanent .....	62	64	65
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	69	71	72
12.1 Civilian personnel benefits .....	27	24	24
21.0 Travel and transportation of persons .....	2	2	3
22.0 Transportation of things .....	1		1
23.1 Rental payments to GSA .....	5	2	
23.3 Communications, utilities, and miscellaneous charges .....	8	8	8
25.1 Advisory and assistance services .....	6	6	6
25.2 Other services .....	10	10	10
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	2	1	1
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	35	28	29
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	8	5	5
99.0 Allocation account—direct .....	181	164	166
99.9 Total new obligations .....	1,609	1,599	1,566

Employment Summary

Identification code 16-0181-0-1-504	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	188	188	188

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 as amended, **[\$70,072,000]** \$76,326,000, together with not to exceed **[\$5,641,000]** \$5,815,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (Department of Labor Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 16-0106-0-1-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program and Trust Funds .....	73	74	82
09.01 Reimbursable program .....		1	1
10.00 Total new obligations .....	73	75	83
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	73	75	82

23.95 Total new obligations .....	73	75	83
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (Program Activities) .....	67	70	76
40.33 Appropriation permanently reduced (P.L. 110-161) .....		1	
43.00 Appropriation (total discretionary) .....	67	69	76
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	6	6
70.00 Total new budget authority (gross) .....	73	75	82
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	11	11	11
73.10 Total new obligations .....	73	75	83
73.20 Total outlays (gross) .....	73	75	80
74.40 Obligated balance, end of year .....	11	11	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	65	64	70
86.93 Outlays from discretionary balances .....	8	11	10
87.00 Total outlays (gross) .....	73	75	80
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources (Trust Funds) .....	6	6	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	67	69	76
90.00 Outlays .....	67	69	74

**Program activities.**—The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Labor Racketeering and Fraud Investigations conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs. The significant increase in the number of investigations completed in FY 2007 is due to single claimant unemployment investigations conducted following the 2005 hurricanes. The number of investigations being planned for FY 2009 reflects an expansion of the OIG's labor racketeering program to focus on foreign labor certification-related immigration fraud, Gulf Coast reconstruction and construction contracts, and Unemployment Insurance fraud.

	2007 actual	2008 est.	2009 est.
Audit Reports Issued .....	95	98	98
Investigative Cases Closed .....	512	384	399

Object Classification (in millions of dollars)

Identification code 16-0106-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	36	38	43
11.5 Other personnel compensation .....	4	4	5
11.9 Total personnel compensation .....	40	42	48
12.1 Civilian personnel benefits .....	12	13	15
21.0 Travel and transportation of persons .....	3	3	4
23.1 Rental payments to GSA .....	4	4	5

23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	1	1	1
25.3	Other purchases of goods and services from Government accounts .....	8	7	5
31.0	Equipment .....	1		
99.0	Direct obligations .....	70	71	79
99.0	Reimbursable obligations .....	3	4	4
99.9	Total new obligations .....	73	75	83

**Employment Summary**

Identification code 16-0106-0-1-505	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	415	440	445

**VETERANS EMPLOYMENT AND TRAINING**

Not to exceed **[\$200,631,000]** \$205,468,000 may be derived from the Employment Security Administration Account in the Unemployment Trust Fund to carry out the provisions of sections 4100-4113, 4211-4215, and 4321-4327 of title 38, United States Code, and Public Law 103-353, and which shall be available for obligation by the States through December 31, **[2008]** 2009, of which **[\$1,984,000]** \$1,949,000 is for the National Veterans' Employment and Training Services Institute. To carry out the Homeless Veterans Reintegration Programs under section 5(a)(1) of the Homeless Veterans Comprehensive Assistance Act of 2001 and the Veterans Workforce Investment Programs under section 168 of the Workforce Investment Act, **[\$31,522,000]** \$32,971,000, of which **[\$7,482,000]** \$7,351,000 shall be available for obligation for the period July 1, **[2008]** 2009, through June 30, **[2009]** 2010. (Department of Labor Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 16-0164-0-1-702	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Jobs for Veterans State grants .....	161	162	169
00.04 Federal management .....	31	33	34
00.05 National Veterans' Training Institute .....	2	2	2
00.06 Homeless veterans program .....	21	24	26
00.07 Veterans' workforce investment program .....	7	7	7
10.00 Total new obligations .....	222	228	238
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	223	228	238
23.95 Total new obligations .....	-222	-228	-238
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	29	32	33
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	29	31	33
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	194	197	205
70.00 Total new budget authority (gross) .....	223	228	238
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	60	56	63
73.10 Total new obligations .....	222	228	238
73.20 Total outlays (gross) .....	-223	-221	-234
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	56	63	67
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	217	183	191
86.93 Outlays from discretionary balances .....	6	38	43
87.00 Total outlays (gross) .....	223	221	234

**Offsets:**

Against gross budget authority and outlays:

88.00 Offsetting collections (cash) from: Trust fund sources .....	-194	-197	-205
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	29	31	33
90.00 Outlays .....	29	24	29

**Jobs for Veterans State grants.**—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans Employment and Training Service (VETS) to promulgate policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans within the State workforce delivery system. Under the JVA, resources are allocated to States to support Disabled Veterans Outreach Program (DVOP) specialists and Local Veterans' Employment Representatives (LVERs).

Disabled Veterans Outreach Program specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOP places maximum emphasis on helping economically or educationally disadvantaged veterans. Priority of service (38 U.S.C. 4215) is given to special disabled veterans, other disabled veterans, and other eligible veterans.

Local Veterans' Employment Representatives (38 U.S.C. 4104) conduct outreach to employers as well as assist veterans in gaining employment by conducting job search workshops and establishing job search support groups. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable State employment service delivery system, including One-Stop Career Centers. In addition, each LVER provides reports to the manager of the State employment service delivery system and to the State Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the State's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

The State grants budget activity also supports the Transition Assistance Program (TAP). VETS coordinates with the Departments of Defense, Veterans Affairs, and Homeland Security to provide transition assistance to military servicemembers separating from active duty. TAP is implemented worldwide and provides labor-market and employment-related information and other services to separating servicemembers. The goal of TAP is to expedite and facilitate the transition from military to civilian employment.

**Federal management.**—VETS' Federal management (38 U.S.C. 4102-4103A) budget activity carries out programs and develops policies to meet the employment and training needs of veterans. Based upon the most recent cost accounting data, the majority of VETS' Federal management resources are dedicated to Uniformed Services Employment and Reemployment Rights (USERRA) compliance and outreach activities, whereby VETS investigates complaints to help veterans, reservists, and members of the National Guard obtain their employment and reemployment rights (38 U.S.C. 4301 et seq.). Veterans' Preference activities, which are intended to assist veterans obtain Federal employment (39 U.S.C. 4214), are also supported under this activity.

Resources under this activity are also used to operate a national "Hire Veterans First" campaign that helps employers find job-ready veterans and sponsors many career fairs for veterans around the country. Funding is also used to evaluate the job training and employment assistance services provided to veterans and to support field activities and personnel who provide technical assistance to States to ensure they meet negotiated performance goals. VETS' staff works with States to provide incentive awards for outstanding performance (38 U.S.C. 4112). This budget activity also funds outreach and education efforts, such as job fairs, that raise the awareness of employers about the benefits of hiring veterans.

VETERANS EMPLOYMENT AND TRAINING—Continued

The REALifeLines initiative facilitates timely and comprehensive employment services to our Nation's severely wounded and injured veterans.

*National Veterans' Employment and Training Services Institute.*—The National Veterans' Training Institute (NVTI) supplies competency-based training to Federal and State providers of services to veterans (38 U.S.C. 4109). NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation so they can effectively assist job-seeking veterans.

*Homeless Veterans' Reintegration Program.*—The Homeless Veterans' Reintegration Program (HVRP) (38 U.S.C. 2021) provides grants to States or other public entities, as well as to non-profits, including faith-based organizations. Grant awards enable grantees to operate employment programs to reach out to homeless veterans and help them become employed. VETS partners with the Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans. HVRP grants are provided for both urban and rural areas.

*Veterans' Workforce Investment Program.*—The Veterans' Workforce Investment Program (VWIP) (Section 168 of P.L. 105-220) provides competitive grants geared toward training and retraining to create employment opportunities for veterans in high-skill occupations, and to meet employer demands.

Object Classification (in millions of dollars)

Identification code 16-0164-0-1-702	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	18	19	19
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	2	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services .....	9	5	5
25.3 Other purchases of goods and services from Government accounts .....	3	3	4
41.0 Grants, subsidies, and contributions .....	182	192	200
99.0 Direct obligations .....	222	228	237
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	222	228	238

Employment Summary

Identification code 16-0164-0-1-702	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	229	234	234

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 16-4601-0-4-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Financial and administrative services (includes Core Financial) .....	116	111	148
09.02 Field services .....	36	40	40
09.04 Human resources services .....	13	15	15
09.05 Telecommunications .....	15	24	24
09.07 Non-DOL reimbursements .....		1	1
10.00 Total new obligations .....	180	191	228
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	9	12
22.00 New budget authority (gross) .....	180	194	231

22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation .....	189	203	243
23.95 Total new obligations .....	-180	-191	-228
24.40 Unobligated balance carried forward, end of year .....	9	12	15
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	6		
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	171	191	228
<b>Mandatory:</b>			
63.00 Reappropriation .....	3	3	3
70.00 Total new budget authority (gross) .....	180	194	231
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	41	43	52
73.10 Total new obligations .....	180	191	228
73.20 Total outlays (gross) .....	-173	-182	-229
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	43	52	51
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	165	178	212
86.93 Outlays from discretionary balances .....	5		13
86.97 Outlays from new mandatory authority .....	1	1	1
86.98 Outlays from mandatory balances .....	2	3	3
87.00 Total outlays (gross) .....	173	182	229
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-170	-191	-228
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-171	-191	-228
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	3	3
90.00 Outlays .....	2	-9	1

*Financial and Administrative Services.*—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of Departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space and telecommunications, property and supplies, printing and reproduction and energy management. In addition, support is provided for the implementation of the New Core Financial Management System.

*Field Services.*—Provides a full range of administrative and technical services to all agencies of the Department located in its regional and field offices. These services are primarily in the personnel, financial, information technology and general administrative areas.

*Human Resources Services.*—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

*Telecommunications.*—Provides for departmental telecommunications payments to the General Services Administration.

*Investment in Reinvention Fund.*—Finances agency reinvention proposals and other investment or capital acquisition

projects in order to achieve savings and streamline work processes. The fund is self-sustaining, with agencies paying back the initial investment with savings generated through implementation of efficiencies and reinvention initiatives.

**Non-DOL Reimbursements.**—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services, including support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

**Financing.**—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

Object Classification (in millions of dollars)			
Identification code 16-4601-0-4-505	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	50	54	54
11.5 Other personnel compensation .....	1	2	2
11.9 Total personnel compensation .....	51	56	56
12.1 Civilian personnel benefits .....	19	22	22
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	7	8	8
23.3 Communications, utilities, and miscellaneous charges	22	29	29
25.1 Advisory and assistance services .....	4	5	4
25.2 Other services .....	35	27	65
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
25.4 Operation and maintenance of facilities .....	12	12	12
25.7 Operation and maintenance of equipment .....	19	19	19
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	6	6
99.9 Total new obligations .....	180	191	228

Employment Summary			
Identification code 16-4601-0-4-505	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	607	621	621

### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
16-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	29	28	28
General Fund Offsetting receipts from the public .....	29	28	28

### GENERAL PROVISIONS

SEC. 101. None of the funds appropriated in this Act for the Job Corps shall be used to pay the salary of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level I.

(TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between [a program, project, or activity] accounts, but no such [program, project, or activity] account shall be increased by more than [3] 5 percent

by any such transfer: *Provided*, That the transfer authority granted by this section shall be available only to meet [emergency] *unanticipated* needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order No. 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

[SEC. 104. After September 30, 2007, the Secretary of Labor shall issue a monthly transit subsidy of not less than the full amount (of not less than \$110) that each of its employees of the National Capital Region is eligible to receive.]

[SEC. 105. None of the funds appropriated in this title for grants under section 171 of the Workforce Investment Act of 1998 may be obligated prior to the preparation and submission of a report by the Secretary of Labor to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.]

[SEC. 106. There is authorized to be appropriated such sums as may be necessary to the Denali Commission through the Department of Labor to conduct job training of the local workforce where Denali Commission projects will be constructed.]

[SEC. 107. None of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 may be used for any purpose other than training in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training: *Provided*, That the preceding limitation shall not apply to multi-year grants awarded prior to June 30, 2007.]

SEC. [108] 104. None of the funds available in this Act or available to the Secretary of Labor from other sources for Community-Based Job Training grants and grants authorized under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 shall be obligated for a grant awarded on a non-competitive basis.

[SEC. 109. The Secretary of Labor shall take no action to amend, through regulatory or administration action, the definition established in 20 CFR 667.220 for functions and activities under title I of the Workforce Investment Act of 1998, or to modify, through regulatory or administrative action, the procedure for redesignation of local areas as specified in subtitle B of title I of that Act (including applying the standards specified in section 116(a)(3)(B) of that Act, but notwithstanding the time limits specified in section 116(a)(3)(B) of that Act), until such time as legislation reauthorizing the Act is enacted. Nothing in the preceding sentence shall permit or require the Secretary of Labor to withdraw approval for such redesignation from a State that received the approval not later than October 12, 2005, or to revise action taken or modify the redesignation procedure being used by the Secretary in order to complete such redesignation for a State that initiated the process of such redesignation by submitting any request for such redesignation not later than October 26, 2005.]

[SEC. 110. None of the funds made available in this or any other Act shall be available to finalize or implement any proposed regulation under the Workforce Investment Act of 1998, Wagner-Peyser Act of 1933, or the Trade Adjustment Assistance Reform Act of 2002 until such time as legislation reauthorizing the Workforce Investment Act of 1998 and the Trade Adjustment Assistance Reform Act of 2002 is enacted.]

[SEC. 111. None of the funds available in this Act may be used to carry out a public-private competition or direct conversion under Office of Management and Budget Circular A-76 or any successor administrative regulation, directive or policy until 60 days after the Government Accountability Office provides a report to the Committees on Appropriations of the House of Representatives and the Senate on the use of competitive sourcing at the Department of Labor.]

[SEC. 112. (a) Not later than June 20, 2008, the Secretary of Labor shall propose regulations pursuant to section 303(y) of the Federal Mine Safety and Health Act of 1977, consistent with the recommendations of the Technical Study Panel established pursuant to section 11 of the Mine Improvement and New Emergency Response

## (TRANSFER OF FUNDS)—Continued

(MINER) Act (Public Law 109–236), to require that in any coal mine, regardless of the date on which it was opened, belt haulage entries not be used to ventilate active working places without prior approval from the Assistant Secretary. Further, a mine ventilation plan incorporating the use of air coursed through belt haulage entries to ventilate active working places shall not be approved until the Assistant Secretary has reviewed the elements of the plan related to the use of belt air and determined that the plan at all times affords at least the same measure of protection where belt haulage entries are not used to ventilate working places. The Secretary shall finalize the regulations not later than December 31, 2008.

(b) Not later than June 15, 2008, the Secretary of Labor shall propose regulations pursuant to section 315 of the Federal Coal Mine Health and Safety Act of 1969, consistent with the recommendations of the National Institute for Occupational Safety and Health pursuant to section 13 of the MINER Act (Public Law 109–236), requiring rescue chambers, or facilities that afford at least the same measure of protection, in underground coal mines. The Secretary shall finalize the regulations not later than December 31, 2008. ]

SEC. [113] 105. None of the funds appropriated in this Act under the heading “Employment and Training Administration” shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in OMB Circular A–133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs.

[SEC. 114. (a) In this section:

(1) The term “covered funds” means funds provided under section 173 of the Workforce Investment Act of 1998 (29 U.S.C. 2918) to a State that submits an application under that section not earlier than May 4, 2007, for a national emergency grant to address the effects of the May 4, 2007, Greensburg, Kansas, tornado.

(2) The term “professional municipal services” means services that are necessary to facilitate the recovery of Greensburg, Kansas, from that tornado, and necessary to plan for or provide basic management and administrative services, which may include—

(A) the overall coordination of disaster recovery and humanitarian efforts, oversight, and enforcement of building code compliance, and coordination of health and safety response units; or

(B) the delivery of humanitarian assistance to individuals affected by that tornado.

(b) Covered funds may be used to provide temporary public sector employment and services authorized under section 173 of such Act to individuals affected by such tornado, including individuals who were unemployed on the date of the tornado, or who are without employment history, in addition to individuals who are eligible for disaster relief employment under section 173(d)(2) of such Act.

(c) Covered funds may be used to provide professional municipal services for a period of not more than 24 months, by hiring or contracting with individuals or organizations (including individuals employed by contractors) that the State involved determines are necessary to provide professional municipal services.

(d) Covered funds expended under this section may be spent on costs incurred not earlier than May 4, 2007.

This title may be cited as the “Department of Labor Appropriations Act, 2008”. ]

SEC. 106. Section 102 of Public Law 109–149 is hereby repealed. (Department of Labor Appropriations Act, 2008.)

## TITLE V—GENERAL PROVISIONS

SEC. 501. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. (a) No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or video presentation designed to support or defeat legislation pending before the Congress or any State legislature, except in presentation to the Congress or any State legislature itself.

(b) No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress or any State legislature.

SEC. 504. The Secretaries of Labor and Education are authorized to make available not to exceed \$28,000 and \$20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$5,000 from the funds available for “Federal Mediation and Conciliation Service, Salaries and expenses”; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$5,000 from funds available for “National Mediation Board, Salaries and expenses”.

SEC. 505. Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

SEC. 506. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

(1) the percentage of the total costs of the program or project which will be financed with Federal money;

(2) the dollar amount of Federal funds for the project or program; and

(3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. 507. (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term “health benefits coverage” means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.

SEC. 508. (a) The limitations established in the preceding section shall not apply to an abortion—

(1) if the pregnancy is the result of an act of rape or incest; or

(2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State’s or locality’s contribution of Medicaid matching funds).

(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State’s or locality’s contribution of Medicaid matching funds).

(d)(1) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

(2) In this subsection, the term “health care entity” includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. 509. (a) None of the funds made available in this Act may be used for—

(1) the creation of a human embryo or embryos for research purposes; or

(2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term “human embryo or embryos” includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. 510. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act (21 U.S.C. 812) except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. 511. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act (42 U.S.C. 1320d-2(b)) providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual’s capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. 512. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

(1) such entity is otherwise a contractor with the United States and is subject to the requirement in section 4212(d) of title 38, United States Code, regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and

(2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

SEC. 513. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

SEC. 514. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children’s Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

SEC. 515. None of the funds made available by this Act to carry out part D of title II of the Elementary and Secondary Education Act of 1965 may be made available to any elementary or secondary school covered by paragraph (1) of section 2441(a) of such Act, as amended by the Children’s Internet Protection Act and the No Child Left Behind Act, unless the local educational agency with responsibility for such covered school has made the certifications required by paragraph (2) of such section.

SEC. 516. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2008, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;

(5) reorganizes or renames offices;

(6) reorganizes programs or activities; or

(7) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2008, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects (including construction projects), or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier.

SEC. 517. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate scientific information that is deliberately false or misleading.

SEC. 518. Within 45 days of enactment of this Act, each department and related agency funded through this Act shall submit an operating plan that details at the program, project, and activity level any funding allocations for fiscal year 2008 that are different than those specified in this Act, the accompanying detailed table in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or the fiscal year 2008 budget request.

SEC. 519. None of the funds made available by this Act may be used to carry out the evaluation of the Upward Bound Program described in the absolute priority for Upward Bound Program participant selection and evaluation published by the Department of Education in the Federal Register on September 22, 2006 (71 Fed. Reg. 55447 et seq.).

SEC. 520. None of the funds in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act.

SEC. 521. The Secretaries of Labor, Health and Human Services, and Education shall each prepare and submit to the Committees on Appropriations of the House of Representatives and the Senate a report on the number and amount of contracts, grants, and cooperative agreements exceeding \$100,000 in value and awarded by the Department on a non-competitive basis during each quarter of fiscal year 2008, but not to include grants awarded on a formula basis. Such report shall include the name of the contractor or grantee, the amount of funding, and the governmental purpose. Such report shall be transmitted to the Committees within 30 days after the end of the quarter for which the report is submitted.

SEC. 522. Not later than 30 days after the date of enactment of this Act, the Departments, agencies, and commissions funded under this Act, shall establish and maintain on the homepages of their Internet websites—

(1) a direct link to the Internet websites of their Offices of Inspectors General; and

(2) a mechanism on the Offices of Inspectors General website by which individuals may anonymously report cases of waste, fraud, or abuse with respect to those Departments, agencies, and commissions.

SEC. 523. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount

unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.】

【SEC. 524. Section 1848(1)(2)(A) of the Social Security Act, as amended by section 6 of the TMA, Abstinence Education, and QI Programs Extension Act of 2007 (Public Law 110–90), is amended by reducing the dollar amount in the first sentence by \$150,000,000.】

SEC. 【525】 515. Iraqi and Afghan aliens granted special immigrant status under section 101(a)(27) of the Immigration and Nationality Act shall be eligible for resettlement assistance, entitlement programs, and other benefits available to refugees admitted under section 207 of such Act for a period not to exceed 6 months.

【SEC. 526. None of the funds appropriated by this Act may be used by the Commissioner of Social Security or the Social Security Administration to pay the compensation of employees of the Social Security Administration to administer Social Security benefit payments, under any agreement between the United States and Mexico establishing totalization arrangements between the social security system established by title II of the Social Security Act and the social security system of Mexico, which would not otherwise be payable but for such agreement.】

【SEC. 527. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process claims for credit for

quarters of coverage based on work performed under a social security account number that was not the claimant's number which is an offense prohibited under section 208 of the Social Security Act.】

【SEC. 528. (a) ACROSS-THE-BOARD RESCISSIONS.—There is hereby rescinded an amount equal to 1.747 percent of the fiscal year 2008 budget authority—

(1) provided for any discretionary account of this Act; and

(2) provided in any advance appropriation for fiscal year 2008 for any discretionary account of this Act made available by any prior fiscal year appropriation Act.

(b) PROPORTIONATE APPLICATION.—Any rescission made by subsection (a) shall be applied proportionately—

(1) to each discretionary account and each item of budget authority described in such subsection; and

(2) within each such account and item, to each program, project, and activity (with programs, projects, and activities as delineated in the appropriation Act, accompanying reports, or explanatory statement for fiscal year 2008 covering such account or item, or for accounts and items not included in appropriation Acts, as delineated in the most recently submitted President's budget).

(c) EXCEPTIONS.—This section shall not apply—

(1) to discretionary budget authority that has been designated as described in section 5 (in the matter preceding division A of this consolidated Act); or

(2) to discretionary budget authority made available under title III under the Student Financial Assistance account for the Federal Pell Grants program.

(d) OMB REPORT.—Within 30 days after the date of the enactment of this section the Director of the Office of Management and Budget shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report specifying the account and amount of each rescission made pursuant to this section.】 (*Department of Labor Appropriations Act, 2008.*)



# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed \$700,000 of this appropriation), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948; representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress; arms control, nonproliferation and disarmament activities as authorized; acquisition by exchange or purchase of passenger motor vehicles as authorized by law; and for expenses of general administration, **[\$4,385,042,000: Provided,** That of the amount provided by this paragraph, \$575,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)] **\$4,201,473,000: Provided [further],** That of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and terrorism, narcotics, and war crimes rewards: *Provided further,* That of the amount made available under this heading, not less than **[\$360,905,000] \$394,806,000** shall be available only for public diplomacy international information programs: *Provided further,* That of the funds made available under this heading, \$5,000,000 shall be made available for a demonstration program to expand access to consular services: *Provided further,* That of the amount appropriated under this heading, \$2,000,000 shall be available for the Secretary to establish and operate a public/private interagency public diplomacy center which shall serve as a program integration and coordination entity for United States public diplomacy programs: *Provided further,* That of the amounts appropriated under this heading, \$4,000,000, to remain available until expended, shall be for compensation to the families of members of the Foreign Service or other United States Government employees or their dependents, who were killed in terrorist attacks since 1979: *Provided further,* That none of the funds made available for compensation in the previous proviso may be obligated without specific authorization in a subsequent Act of Congress: *Provided further,* That during fiscal year **[2008] 2009,** foreign service annuitants may be employed, notwithstanding section 316.401 of title 5, Code of Federal Regulations, pursuant to waivers under section 824(g)(1)(C) **[(ii)]** of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)(1)(C) **[(ii)]**): *Provided further,* That of the funds appropriated under this heading, \$5,000,000 shall be made available for the Ambassador's Fund for Cultural Preservation: *Provided further,* That of the funds appropriated under this heading, \$500,000 may not be available for obligation until the Secretary of State submits a report to the Committees on Appropriations outlining a plan to increase the capacity of United States Embassy Moscow to monitor human rights and Russian laws relating to the press and civil society groups, and consults with the Committees on Appropriations concerning such plan: *Provided further,* That the Secretary may transfer to and merge with "Emergencies in the Diplomatic and Consular Service" for rewards payments unobligated balances of funds appropriated under "Diplomatic and Consular Programs" for this fiscal year and for each fiscal year hereafter, at no later than the end of the fifth fiscal year after the fiscal year for which any such funds were appropriated or otherwise made available: *Provided further,* That funds available under this heading may be available for a United States Government interagency task force to examine, coordinate and oversee United States participation in the United Nations headquarters renovation project: *Provided further,* That no funds may be obligated or expended for providing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are

notified of such proposed action: *Provided further,* That funds appropriated under this heading are available, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title.

In addition, not to exceed **[\$1,558,390] \$1,605,150** shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act; in addition, as authorized by section 5 of such Act, \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section; in addition, as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and, in addition, not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

In addition, for the costs of worldwide security protection, **[\$974,760,000] \$1,162,796,000,** to remain available until expended: *Provided,* That of the amount provided by this paragraph, \$206,632,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Executive direction and policy formulation .....	361	372	381
00.02 Conduct of diplomatic relations .....	760	938	1,008
00.03 Conduct of public diplomacy .....	338	376	395
00.05 Conduct of consular relations .....	62	64	65
00.06 Professional development and training .....	104	110	126
00.07 Information management .....	525	547	552
00.08 Security .....	975	1,154	1,286
00.09 Medical .....	28	29	30
00.10 Administration and staff activities .....	1,180	1,457	1,456
00.11 Iraq Operations .....	1,321	987	65
09.01 Reimbursable program .....	2,745	3,362	3,417
10.00 Total new obligations .....	8,399	9,396	8,781
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,515	1,166	390
22.00 New budget authority (gross) .....	7,990	8,620	8,781
22.10 Resources available from recoveries of prior year obligations .....	74	.....	.....
23.90 Total budgetary resources available for obligation	9,579	9,786	9,171
23.95 Total new obligations .....	- 8,399	- 9,396	- 8,781
23.98 Unobligated balance expiring or withdrawn .....	- 14	.....	.....
24.40 Unobligated balance carried forward, end of year	1,166	390	390
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,209	5,360	5,364
40.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	- 37	.....
41.00 Transferred to other accounts .....	- 9	.....	.....
42.00 Transferred from other accounts .....	2	4	.....
43.00 Appropriation (total discretionary) .....	5,202	5,327	5,364
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2,650	3,293	3,417
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	138	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	2,788	3,293	3,417
70.00 Total new budget authority (gross) .....	7,990	8,620	8,781
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,430	3,000	3,143

DIPLOMATIC AND CONSULAR PROGRAMS—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 19-0113-0-1-153	2007 actual	2008 est.	2009 est.
73.10 Total new obligations .....	8,399	9,396	8,781
73.20 Total outlays (gross) .....	-7,711	-9,253	-9,735
73.40 Adjustments in expired accounts (net) .....	14		
73.45 Recoveries of prior year obligations .....	-74		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-138		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	80		
74.40 Obligated balance, end of year .....	3,000	3,143	2,189
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6,101	7,094	7,750
86.93 Outlays from discretionary balances .....	1,610	2,159	1,985
87.00 Total outlays (gross) .....	7,711	9,253	9,735
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,548	-1,192	-1,228
88.40 Non-Federal sources .....	-1,174	-2,101	-2,189
88.90 Total, offsetting collections (cash) .....	-2,722	-3,293	-3,417
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-138		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	72		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,202	5,327	5,364
90.00 Outlays .....	4,989	5,960	6,318

## Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	5,202	5,327	5,364
Outlays .....	4,989	5,960	6,318
<b>Supplemental proposal:</b>			
Budget Authority .....		1,708	
Outlays .....		85	1,110
<b>Total:</b>			
Budget Authority .....	5,202	7,035	5,364
Outlays .....	4,989	6,045	7,428

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies that are provided with administrative services overseas by the Department of State.

**Executive direction and policy formulation.**—This activity identifies resources that provide sound management through the direction of the Secretary and with the assistance of staff offices, specialized offices, and functional and regional bureaus, for policy formulation and in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad.

**Conduct of diplomatic relations.**—Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings, and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting various international

conferences. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes.

**Conduct of consular relations.**—Activities included are: overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and, implementing a coordinated strategy to improve consular systems and processes in support of U.S. border security including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, emergency and other assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation.

**Conduct of public diplomacy.**—Resources in this appropriation support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and the National Security Council on these matters. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities. Public diplomacy efforts are currently being evaluated, particularly those activities that target the Muslim world, to assure that the programs are targeting these populations effectively.

**Professional development and training.**—The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience, and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad.

**Information management.**—This activity identifies resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 260 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and, provision of information management services, as appropriate, to all branches of the Government and to the public.

In all of these programs, responsibilities range from policy setting to planning and design, implementation, operation, and maintenance. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems.

**Security.**—This activity identifies resources that are used in meeting security and counterterrorism responsibilities, including both foreign and domestic. Covered in this activity are: security operations; engineering services, which relate

to the technical defense of U.S. Government personnel and establishments against electronic and physical attack; homeland security related activities; protection of dignitaries; and physical security operations.

*Medical.*—This activity encompasses medical programs for the Department of State, the Foreign Service, and other U.S. Government departments and agencies overseas. Services are provided in Washington, D.C. as well as at missions worldwide and cover more than 90,000 employees, dependents and local hires.

*Administration and staff activities.*—These activities include normal domestic and overseas administrative services directly related to Department programs. They include:

- The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.
- The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.
- The management, recruitment, and performance evaluation of Foreign and Civil Service employees (particularly the recruitment of qualified minorities, including Hispanics and African Americans) and Foreign Service National staff.
- The contracting and procurement of services and supplies, maintenance and repair of equipment and physical property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.
- Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.
- Rental payments to the General Services Administration for domestic space occupied by the Department.

**Object Classification** (in millions of dollars)

Identification code 19-0113-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	1,707	1,745	1,800
11.3 Other than full-time permanent .....	98	98	99
11.5 Other personnel compensation .....	130	130	131
11.8 Special personal services payments .....	4	3	3
11.9 Total personnel compensation .....	1,939	1,976	2,033
12.1 Civilian personnel benefits .....	562	574	586
13.0 Benefits for former personnel .....	4	4	4
21.0 Travel and transportation of persons .....	252	260	270
22.0 Transportation of things .....	114	117	120
23.1 Rental payments to GSA .....	157	162	174
23.3 Communications, utilities, and miscellaneous charges .....	251	260	272
24.0 Printing and reproduction .....	48	49	51
25.1 Advisory and assistance services .....	38	38	38
25.2 Other services .....	1,082	1,387	536
25.3 Other purchases of goods and services from Government accounts .....	98	98	99
25.3 Purchases of goods and services from Government accounts (ICASS) .....	703	750	789
25.4 Operation and maintenance of facilities .....	52	54	56
25.6 Medical care .....	5	5	5
25.7 Operation and maintenance of equipment .....	7	7	7
26.0 Supplies and materials .....	94	98	102
31.0 Equipment .....	166	124	148
41.0 Grants, subsidies, and contributions .....	78	69	71
42.0 Insurance claims and indemnities .....	4	2	3
99.0 Direct obligations .....	5,654	6,034	5,364
99.0 Reimbursable obligations .....	2,745	3,362	3,417
99.9 Total new obligations .....	8,399	9,396	8,781

**Employment Summary**

Identification code 19-0113-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	17,377	17,353	17,838
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4,144	5,024	5,299

**INTERNATIONAL INFORMATION PROGRAMS**

**Program and Financing** (in millions of dollars)

Identification code 19-0201-0-1-154	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

**CIVILIAN STABILIZATION INITIATIVE**  
(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to establish, support, maintain, mobilize, and deploy a civilian response corps, and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, \$248,631,000, to remain available until expended: Provided, That such funds may be made available to provide administrative expenses for the Office of the Coordinator for Reconstruction and Stabilization: Provided further, That the Secretary of State may transfer and merge funds made available under any other heading in Titles I, III and IV of this Act with funds made available under this heading to maintain and deploy a civilian response corps: Provided further, That the Secretary may appoint, compensate and remove Civilian Reserve Corps personnel without regard to Civil Service or classification laws.*

**Program and Financing** (in millions of dollars)

Identification code 19-0121-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			224
10.00 Total new obligations .....			224
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			249
23.95 Total new obligations .....			-224
24.40 Unobligated balance carried forward, end of year .....			25
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....			249
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			224
73.20 Total outlays (gross) .....			-149
74.40 Obligated balance, end of year .....			75

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19-0121-0-1-153	2007 actual	2008 est.	2009 est.
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			149
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			249
90.00 Outlays .....			149

The appropriation provides authorization and appropriations for training, supporting, equipping, and deploying an interagency Civilian Response Corps as well as for related reconstruction and stabilization assistance. The Civilian Response Corps supports U.S. Government reconstruction and stabilization assistance operations abroad and is comprised of Active, Standby, and Civilian Reserve personnel, to include mission-ready experts in fields such as policing and rule of law, transitional governance, and economic stabilization and development. This appropriation also provides funding for personnel and other operating expenses of the Office of the Coordinator for Reconstruction and Stabilization.

Object Classification (in millions of dollars)

Identification code 19-0121-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			26
12.1 Civilian personnel benefits .....			8
21.0 Travel and transportation of persons .....			41
25.2 Other services .....			96
31.0 Equipment .....			53
99.9 Total new obligations .....			224

Employment Summary

Identification code 19-0121-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			300

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$60,062,000] \$71,000,000**, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct Obligations .....	94	106	71
10.00 Total new obligations .....	94	106	71
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	81	51	5
22.00 New budget authority (gross) .....	58	60	71
22.10 Resources available from recoveries of prior year obligations .....	6		
23.90 Total budgetary resources available for obligation .....	145	111	76
23.95 Total new obligations .....	-94	-106	-71
24.40 Unobligated balance carried forward, end of year .....	51	5	5
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	58	60	71
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			
73.10 Total new obligations .....			
73.20 Total outlays (gross) .....			
73.45 Recoveries of prior year obligations .....			
74.40 Obligated balance, end of year .....	27	70	129

73.10 Total new obligations .....	94	106	71
73.20 Total outlays (gross) .....	-45	-47	-65
73.45 Recoveries of prior year obligations .....	-6		
74.40 Obligated balance, end of year .....	70	129	135

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	31	30	36
86.93 Outlays from discretionary balances .....	14	17	29
87.00 Total outlays (gross) .....	45	47	65

Net budget authority and outlays:

89.00 Budget authority .....	58	60	71
90.00 Outlays .....	45	47	65

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	54	55	20
31.0 Equipment .....	40	51	51
99.9 Total new obligations .....	94	106	71

CENTRALIZED INFORMATION TECHNOLOGY MODERNIZATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 19-0507-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	1	
10.00 Total new obligations .....	2	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	3	1	
23.95 Total new obligations .....	-2	-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	42	3	1
73.10 Total new obligations .....	2	1	
73.20 Total outlays (gross) .....	-40	-3	-1
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	3	1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	40	3	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	40	3	1

Funding for this activity is requested in the Capital Investment Fund account for 2009.

Object Classification (in millions of dollars)

Identification code 19-0507-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	1		

31.0	Equipment .....	1	1	.....
99.9	Total new obligations .....	2	1	.....

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$34,008,000]** \$35,508,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Inspections and audits .....	22	25	27
00.03	Administration and staff activities .....	7	7	7
00.04	Policy Formulation .....	2	2	2
09.00	Reimbursable program .....	2	.....	.....
10.00	Total new obligations .....	33	34	36
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1	1	1
22.00	New budget authority (gross) .....	33	34	36
23.90	Total budgetary resources available for obligation .....	34	35	37
23.95	Total new obligations .....	-33	-34	-36
24.40	Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	66	34	36
41.00	Transferred to other accounts .....	-35	.....	.....
43.00	Appropriation (total discretionary) .....	31	34	36
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2	.....	.....
70.00	Total new budget authority (gross) .....	33	34	36
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5	7	8
73.10	Total new obligations .....	33	34	36
73.20	Total outlays (gross) .....	-31	-33	-36
74.40	Obligated balance, end of year .....	7	8	8
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	31	28	30
86.93	Outlays from discretionary balances .....	.....	5	6
87.00	Total outlays (gross) .....	31	33	36
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-2	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	31	34	36
90.00	Outlays .....	29	33	36

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: 1) improve the economy, efficiency, and effectiveness of the Department's operations; 2) detect and prevent fraud, waste, abuse and mismanagement; 3) evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	20	20	20
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	21	21	21
12.1	Civilian personnel benefits .....	5	6	8
21.0	Travel and transportation of persons .....	2	4	4
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	2	2	2
99.0	Direct obligations .....	31	34	36
99.0	Reimbursable obligations .....	2	.....	.....
99.9	Total new obligations .....	33	34	36

Employment Summary

Identification code 19-0529-0-1-153	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	194	211	230

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$505,441,000]** \$522,444,000, to remain available until expended: *Provided*, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Academic Programs .....	259	285	303
00.02	Professional/Cultural Exchanges .....	144	164	161
00.03	Exchanges Support .....	47	49	55
00.04	Program and Performance .....	3	3	3
00.06	ESF Exchanges .....	43	.....	.....
00.07	FSA Exchanges .....	1	.....	.....
00.08	SEED Exchanges .....	2	.....	.....
01.00	Subtotal, Direct Obligations .....	499	501	522
09.00	Reimbursable program .....	6	5	5
10.00	Total new obligations .....	505	506	527
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	21	36	36
22.00	New budget authority (gross) .....	490	506	527
22.10	Resources available from recoveries of prior year obligations .....	7	.....	.....
22.22	Unobligated balance transferred from other accounts .....	23	.....	.....
23.90	Total budgetary resources available for obligation .....	541	542	563
23.95	Total new obligations .....	-505	-506	-527
24.40	Unobligated balance carried forward, end of year .....	36	36	36
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	465	505	522
40.33	Appropriation permanently reduced (P.L. 110-161) .....	.....	-4	.....
42.00	Transferred from other accounts .....	19	.....	.....
43.00	Appropriation (total discretionary) .....	484	501	522
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	4	5	5
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	2	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	6	5	5
70.00	Total new budget authority (gross) .....	490	506	527

## EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 19-0209-0-1-154	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	329	370	397
73.10 Total new obligations .....	505	506	527
73.20 Total outlays (gross) .....	-453	-479	-513
73.40 Adjustments in expired accounts (net) .....	-2		
73.45 Recoveries of prior year obligations .....	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	370	397	411
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	242	256	267
86.93 Outlays from discretionary balances .....	211	223	246
87.00 Total outlays (gross) .....	453	479	513
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	484	501	522
90.00 Outlays .....	449	474	508

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational exchange program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programming abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; American overseas research centers; and U.S. studies programs designed to promote better foreign understanding of the United States.

**Professional/Cultural Exchanges.**—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

**Program and Performance.**—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

**Exchanges Support.**—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

## Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	30	32	35
12.1 Civilian personnel benefits .....	8	8	9
21.0 Travel and transportation of persons .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1		1
25.2 Other services .....	20	18	20
41.0 Grants, subsidies, and contributions .....	438	440	454
99.0 Direct obligations .....	499	501	522
99.0 Reimbursable obligations .....	6	5	5
99.9 Total new obligations .....	505	506	527

## Employment Summary

Identification code 19-0209-0-1-154	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	322	340	370

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S. Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$761,216,000] \$841,334,000**, to remain available until expended as authorized, of which not to exceed **[\$25,000] \$25,000** may be used for domestic and overseas representation as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$676,000,000] \$948,400,000**, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Capital Security Construction .....	978	797	844
00.02 Compound Security .....	91	108	100
00.03 Maintenance and Construction .....	1	121	39
00.04 Supplemental Appropriations .....	46	20	5
00.05 Operations .....	620	634	846
01.00 Total direct program .....	1,736	1,680	1,834
09.01 Asset Management .....	52	37	27
09.02 Other Reimbursable .....	252	224	231
09.03 Capital Security Cost Sharing .....	301	361	361
10.00 Total new obligations .....	2,341	2,302	2,453
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,277	1,670	1,416
22.00 New budget authority (gross) .....	2,538	2,048	2,409
22.10 Resources available from recoveries of prior year obligations .....	196		
23.90 Total budgetary resources available for obligation	4,011	3,718	3,825
23.95 Total new obligations .....	-2,341	-2,302	-2,453
24.40 Unobligated balance carried forward, end of year	1,670	1,416	1,372
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.00	Appropriation .....	1,491	1,438	1,790
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-12	
43.00	Appropriation (total discretionary) .....	1,491	1,426	1,790
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)—Operations .....	287	224	231
58.00	Offsetting collections (cash)—Asset Mgt .....	506	37	27
58.00	Offsetting collections (cash)—Cost Sharing .....	301	361	361
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-47		
58.90	Spending authority from offsetting collections (total discretionary) .....	1,047	622	619
70.00	Total new budget authority (gross) .....	2,538	2,048	2,409
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2,189	2,395	2,210
73.10	Total new obligations .....	2,341	2,302	2,453
73.20	Total outlays (gross) .....	-1,986	-2,487	-3,057
73.45	Recoveries of prior year obligations .....	-196		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	47		
74.40	Obligated balance, end of year .....	2,395	2,210	1,606
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	958	1,073	1,239
86.93	Outlays from discretionary balances .....	1,028	1,414	1,818
87.00	Total outlays (gross) .....	1,986	2,487	3,057
<b>Offsets:</b>				
	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources .....	-1,079	-585	-592
88.40	Non-Federal sources .....	-15	-37	-27
88.90	Total, offsetting collections (cash) .....	-1,094	-622	-619
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	47		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,491	1,426	1,790
90.00	Outlays .....	892	1,865	2,438

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,491	1,426	1,790
Outlays .....	892	1,865	2,438
<b>Supplemental proposal:</b>			
Budget Authority .....		160	
Outlays .....		160	
<b>Total:</b>			
Budget Authority .....	1,491	1,586	1,790
Outlays .....	892	2,025	2,438

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. Diplomatic and Consular Missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2009, the Department will collect charges for the fifth year of the five-year phase-in of the Capital Security Cost Sharing Program. The Capital Security Cost Sharing Program has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005–2018), at a cost of approximately \$17.5 billion, and providing an incentive for all United States Government agencies to right-size their presence overseas.

Consistent with the Federal Real Property President's Management Agenda (PMA) initiative, the objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Main State building where required.

**Object Classification** (in millions of dollars)

Identification code 19-0535-0-1-153	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	81	84	88
11.3	Other than full-time permanent .....	30	31	32
11.5	Other personnel compensation .....	2	3	4
11.9	Total personnel compensation .....	113	118	124
12.1	Civilian personnel benefits .....	44	45	48
21.0	Travel and transportation of persons .....	25	25	28
22.0	Transportation of objects .....	7	7	9
23.2	Rental payments to other entities .....	278	300	320
23.3	Communications, utilities, and miscellaneous charges .....	13	13	15
24.0	Printing and reproduction .....	2	2	2
25.2	Other services .....	344	353	376
26.0	Supplies and materials .....	38	38	46
31.0	Equipment .....	80	80	91
32.0	Land and structures .....	778	688	764
41.0	Grants, subsidies, and contributions .....	11	11	11
42.0	Insurance claims and indemnities .....	3		
99.0	Direct obligations .....	1,736	1,680	1,834
99.0	Reimbursable obligations .....	605	622	619
99.9	Total new obligations .....	2,341	2,302	2,453

**Employment Summary**

Identification code 19-0535-0-1-153	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	796	820	849
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	1	1	1

**REPRESENTATION ALLOWANCES**

For representation allowances as authorized, \$8,175,000. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 19-0545-0-1-153	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program .....	8	8	8

## REPRESENTATION ALLOWANCES—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 19-0545-0-1-153	2007 actual	2008 est.	2009 est.
10.00 Total new obligations (object class 26.0) .....	8	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	8	8
23.95 Total new obligations .....	-8	-8	-8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	8	8	8
73.20 Total outlays (gross) .....	-8	-8	-8
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	7	7
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	8	8	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	8	8	8

Amounts in this fund are used for expenses incurred, including to reimburse in part, State Department personnel, for official representation activities abroad and at missions to international organizations in the United States.

## PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$23,000,000] \$18,000,000**, to remain available until September 30, **[2009] 2010**. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Missions and officials to United Nations .....	1	21	16
00.02 Missions and officials in United States .....	1	2	2
10.00 Total new obligations (object class 41.0) .....	2	23	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	7	7
22.00 New budget authority (gross) .....	9	23	18
23.90 Total budgetary resources available for obligation .....	10	30	25
23.95 Total new obligations .....	-2	-23	-18
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	23	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	1	11
73.10 Total new obligations .....	2	23	18
73.20 Total outlays (gross) .....	-10	-13	-20
74.40 Obligated balance, end of year .....	1	11	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	7	5
86.93 Outlays from discretionary balances .....	7	6	15
87.00 Total outlays (gross) .....	10	13	20

## Net budget authority and outlays:

89.00 Budget authority .....	9	23	18
90.00 Outlays .....	10	13	20

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse State or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

## EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

## (INCLUDING TRANSFER OF FUNDS)

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$9,000,000] \$19,000,000**, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to and merged with the "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rewards .....	19	17	7
00.02 Other activities .....	6	5	12
10.00 Total new obligations .....	25	22	19
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	18	5
22.00 New budget authority (gross) .....	15	9	19
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	43	27	24
23.95 Total new obligations .....	-25	-22	-19
24.40 Unobligated balance carried forward, end of year .....	18	5	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	9	19
42.00 Transferred from other accounts .....	8		
43.00 Appropriation (total discretionary) .....	13	9	19
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	15	9	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	10	1
73.10 Total new obligations .....	25	22	19
73.20 Total outlays (gross) .....	-27	-31	-16
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	10	1	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	6	13
86.93 Outlays from discretionary balances .....	20	25	3
87.00 Total outlays (gross) .....	27	31	16
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	13	9	19
90.00 Outlays .....	25	31	16



These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

## PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **[\$16,351,000] \$16,840,000.** (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	16	16	17
09.01 Reimbursable program .....	4	4	4
10.00 Total new obligations .....	20	20	21
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	20	20	21
23.95 Total new obligations .....	-20	-20	-21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	16	16	17
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	4	4	4
70.00 Total new budget authority (gross) .....	20	20	21
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		4	
73.10 Total new obligations .....	20	20	21
73.20 Total outlays (gross) .....	-14	-24	-21
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	4		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	20	21
86.93 Outlays from discretionary balances .....		4	
87.00 Total outlays (gross) .....	14	24	21
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	16	17
90.00 Outlays .....	12	20	17

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, cultural and information exchange, facilitating military sales, providing consular related services for Americans and the people on Taiwan, and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people on Taiwan.

## Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	12	12	13
12.1 Civilian personnel benefits .....	3	3	3
23.2 Rental payments to others .....	1	1	1
99.0 Direct obligations .....	16	16	17
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	20	20	21

## PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$158,900,000] \$122,500,000.** (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	200	238	207
10.00 Total new obligations (object class 42.0) .....	200	238	207
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	200	238	207
23.95 Total new obligations .....	-200	-238	-207
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	200	238	207
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	200	238	207
73.20 Total outlays (gross) .....	-200	-238	-207
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	200	238	207
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	200	238	207
90.00 Outlays .....	200	238	207

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2009 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

## FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5497-0-2-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	9	8	8
01.99 Balance, start of year .....	9	8	8
Receipts:			
02.40 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund .....	1	6	7
02.41 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....		1	1
02.99 Total receipts and collections .....	1	7	8

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT  
FUND—Continued

## Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 19-5497-0-2-602	2007 actual	2008 est.	2009 est.
04.00 Total: Balances and collections .....	10	15	16
Appropriations:			
05.00 Foreign Service National Defined Contributions Retirement Fund .....	-2	-7	-7
07.99 Balance, end of year .....	8	8	9

## Program and Financing (in millions of dollars)

Identification code 19-5497-0-2-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Retiree payments .....	34	3	3
10.00 Total new obligations (object class 42.0) .....	34	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	33	1	5
22.00 New budget authority (gross) .....	2	7	7
23.90 Total budgetary resources available for obligation .....	35	8	12
23.95 Total new obligations .....	-34	-3	-3
24.40 Unobligated balance carried forward, end of year .....	1	5	9
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	2	7	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	-1	.....
73.10 Total new obligations .....	34	3	3
73.20 Total outlays (gross) .....	-36	-2	-4
74.40 Obligated balance, end of year .....	-1	.....	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
86.98 Outlays from mandatory balances .....	34	.....	2
87.00 Total outlays (gross) .....	36	2	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	7	7
90.00 Outlays .....	36	2	4

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments will be made from the fund as a lump sum paid directly to the employee.

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Publishing services .....	24	25	26
09.02 Supply services .....	400	500	565
09.03 Central support services .....	217	228	239
09.04 Post Assignment Travel .....	207	217	228
09.05 Medical Services .....	14	15	16
09.06 International cooperative administrative support services (ICASS) .....	1,364	1,431	1,503
10.00 Total new obligations .....	2,226	2,416	2,577

## Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	146	44	.....
22.00 New budget authority (gross) .....	2,032	2,372	2,577
22.10 Resources available from recoveries of prior year obligations .....	92	.....	.....
23.90 Total budgetary resources available for obligation .....	2,270	2,416	2,577
23.95 Total new obligations .....	-2,226	-2,416	-2,577
24.40 Unobligated balance carried forward, end of year .....	44	.....	.....

## New budget authority (gross), detail:

Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	2,026	2,372	2,577
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	6	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	2,032	2,372	2,577

## Change in obligated balances:

72.40 Obligated balance, start of year .....	338	325	179
73.10 Total new obligations .....	2,226	2,416	2,577
73.20 Total outlays (gross) .....	-2,141	-2,562	-2,663
73.45 Recoveries of prior year obligations .....	-92	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-6	.....	.....
74.40 Obligated balance, end of year .....	325	179	93

## Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	1,926	2,135	2,319
86.98 Outlays from mandatory balances .....	215	427	344
87.00 Total outlays (gross) .....	2,141	2,562	2,663

## Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2,022	-2,372	-2,577
88.40 Non-Federal sources .....	-4	.....	.....
88.90 Total, offsetting collections (cash) .....	-2,026	-2,372	-2,577
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-6	.....	.....

## Net budget authority and outlays:

89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	115	190	86

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis, certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

## Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			

11.1	Full-time permanent .....	270	284	288
11.3	Other than full-time permanent .....	276	290	304
11.5	Other personnel compensation .....	78	82	86
11.9	Total personnel compensation .....	624	656	678
12.1	Civilian personnel benefits .....	207	224	230
13.0	Benefits for former personnel .....	3	3	3
21.0	Travel and transportation of persons .....	115	121	127
22.0	Transportation of things .....	190	200	209
23.2	Rental payments to others .....	112	118	123
23.3	Communications, utilities, and miscellaneous charges .....	112	118	123
24.0	Printing and reproduction .....	52	55	58
25.2	Other services .....	584	682	775
26.0	Supplies and materials .....	116	122	128
31.0	Equipment .....	93	98	103
41.0	Grants, subsidies, and contributions .....	18	19	20
99.9	Total new obligations .....	2,226	2,416	2,577

**Employment Summary**

Identification code 19-4519-0-4-153	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	6,603	6,729	6,729

**REPATRIATION LOANS PROGRAM ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$678,000] \$678,000**, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$607,000] \$675,000**, which may be *paid to* [transferred to and merged with] "Diplomatic and Consular Programs". (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 19-0601-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1

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

Identification code 19-0601-0-1-153	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans .....	1	1	1
115999 Total direct loan levels .....	1	1	1

Direct loan subsidy (in percent):			
132001 Repatriation Loans .....	60.14	60.22	59.77
132999 Weighted average subsidy rate .....	60.14	60.22	59.77
Direct loan subsidy budget authority:			
133001 Repatriation Loans .....	1	1	1
133999 Total subsidy budget authority .....	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans .....	1	1	1
134999 Total subsidy outlays .....	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs and administrative expenses associated with the direct loans. The subsidy amounts are estimated on a net present value basis, the administrative expenses are estimated on a cash basis.

**REPATRIATION LOANS FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 19-4107-0-3-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	5	6
22.00 New financing authority (gross) .....	1	2	2
23.90 Total budgetary resources available for obligation .....	6	7	8
23.95 Total new obligations .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year .....	5	6	7
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	1	1	1
73.20 Total financing disbursements (gross) .....	-1	-2	-2
74.40 Obligated balance, end of year .....	1		-1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	1	2	2
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....		-1	-1
88.40 Non-Federal sources .....	-1	-1	-1
88.90 Total, offsetting collections (cash) .....	-1	-2	-2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....			

**Status of Direct Loans (in millions of dollars)**

Identification code 19-4107-0-3-153	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	1	1	1
1150 Total direct loan obligations .....	1	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5	5	5
1231 Disbursements: Direct loan disbursements .....	1	1	1
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	5	5	5

REPATRIATION LOANS FINANCING ACCOUNT—Continued

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

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4	4
1499 Net present value of assets related to direct loans	4	4
1999 Total assets	4	4
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury	4	4
2999 Total liabilities	4	4
4999 Total liabilities and net position	4	4

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8186-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	14,072	14,571	15,131
01.99 Balance, start of year	14,072	14,571	15,131
<b>Receipts:</b>			
02.00 Interest on Investments, Foreign Service Retirement and Disability Fund	771	828	848
02.01 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	208	194	196
02.02 Federal Contributions, Foreign Service Retirement and Disability Fund	241	274	242
02.40 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
02.60 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	24	26	27
02.99 Total receipts and collections	1,245	1,323	1,314
04.00 Total: Balances and collections	15,317	15,894	16,445
<b>Appropriations:</b>			
05.00 Foreign Service Retirement and Disability Fund	-1,246	-1,221	-1,221
05.01 Foreign Service Retirement and Disability Fund	500	458	439
05.99 Total appropriations	-746	-763	-782
07.99 Balance, end of year	14,571	15,131	15,663

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to beneficiaries	738	755	774
00.02 Refunds and gratuities and transfers to other retirement funds	8	8	8
10.00 Total new obligations	746	763	782
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	746	763	782
23.95 Total new obligations	-746	-763	-782

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	1,246	1,221	1,221
60.45 Portion precluded from balances	-500	-458	-439
62.50 Appropriation (total mandatory)	746	763	782

Change in obligated balances:

72.40 Obligated balance, start of year	-197	-197	-197
73.10 Total new obligations	746	763	782
73.20 Total outlays (gross)	-746	-763	-782
74.40 Obligated balance, end of year	-197	-197	-197

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	746	763	782
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Net budget authority and outlays:

89.00 Budget authority	746	763	782
90.00 Outlays	746	763	782

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value	13,876	14,378	14,896
92.02 Total investments, end of year: Federal securities:			
Par value	14,378	14,896	15,432

The fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 15,300 annuitants will be paid retirement benefits from this fund in 2009, compared with an estimated 15,200 to be paid in 2008 and 15,100 paid in 2007. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2007 actual	2008 est.	2009 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year	13,876	14,375	14,935
0199 Total balance, start of year	13,876	14,375	14,935
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Interest on Investments, Foreign Service Retirement and Disability Fund	771	828	848
1201 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	208	194	196
1202 Federal Contributions, Foreign Service Retirement and Disability Fund	241	274	242
1240 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1260 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	24	26	27
1299 Income under present law	1,245	1,323	1,314
3299 Total cash income	1,245	1,323	1,314
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Foreign Service Retirement and Disability Fund	-746	-763	-782
4599 Outgo under current law (-)	-746	-763	-782
6599 Total cash outgo (-)	-746	-763	-782
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year	-3	39	35
8701 Foreign Service Retirement and Disability Fund	14,378	14,896	15,432
8799 Total balance, end of year	14,375	14,935	15,467

Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
42.0 Insurance claims and indemnities	738	755	774
44.0 Refunds and Transfers to other funds	8	8	8
99.9 Total new obligations	746	763	782

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8340-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	21	21	21
01.99 Balance, start of year	21	21	21
<b>Receipts:</b>			
02.00 Foreign Service National Separation Liability Trust Fund	11	12	12
04.00 Total: Balances and collections	32	33	33
<b>Appropriations:</b>			
05.00 Foreign Service National Separation Liability Trust Fund	-11	-12	-12
07.99 Balance, end of year	21	21	21

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	60	12	12
09.01 Reimbursable program	10		
10.00 Total new obligations	70	12	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	87	39	39
22.00 New budget authority (gross)	21	12	12
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	109	51	51
23.95 Total new obligations	-70	-12	-12
24.40 Unobligated balance carried forward, end of year	39	39	39
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	11	12	12
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	10		
70.00 Total new budget authority (gross)	21	12	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	2	44	44
73.10 Total new obligations	70	12	12
73.20 Total outlays (gross)	-27	-12	-12
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	44	44	44
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	10	12	12
86.98 Outlays from mandatory balances	17		
87.00 Total outlays (gross)	27	12	12
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	11	12	12
90.00 Outlays	17	12	12

This fund is maintained to pay separation costs for Foreign Service National employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions which are appropriated in the Department's operating accounts and the International Narcotics Control and Law Enforcement account. The separation costs of FSN employees of selected USAID missions participating in ICASS will be covered by this fund in FY 2009.

Object Classification (in millions of dollars)

Identification code 19-8340-0-7-602	2007 actual	2008 est.	2009 est.
42.0 Direct obligations: Insurance claims and indemnities	60	12	12
99.0 Reimbursable obligations	10		
99.9 Total new obligations	70	12	12

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-9971-0-7-153	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	6	6	10
01.99 Balance, start of year	6	6	10
<b>Receipts:</b>			
02.00 Earnings on Investments, Unconditional Gift Fund		1	1
02.01 Interest, Miscellaneous Trust Funds, USIA		1	1
02.60 Contributions, Educational and Cultural Exchange, USIA		1	1
02.61 Unconditional Gift Fund	8	2	2
02.62 Deposits, Conditional Gift Fund	2	2	2
02.99 Total receipts and collections	10	7	7
04.00 Total: Balances and collections	16	13	17
<b>Appropriations:</b>			
05.00 Miscellaneous Trust Funds	-10	-3	-3
07.99 Balance, end of year	6	10	14

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Conditional gift fund	11	3	3
10.00 Total new obligations (object class 33.0)	11	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	12	12
22.00 New budget authority (gross)	10	3	3
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	23	15	15
23.95 Total new obligations	-11	-3	-3
24.40 Unobligated balance carried forward, end of year	12	12	12
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	10	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	5	8	8
73.10 Total new obligations	11	3	3
73.20 Total outlays (gross)	-7	-3	-3
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	8	8	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	7	1	1
86.98 Outlays from mandatory balances		2	2
87.00 Total outlays (gross)	7	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	10	3	3
90.00 Outlays	7	3	3
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	4	5	
92.02 Total investments, end of year: Federal securities: Par value	5		

MISCELLANEOUS TRUST FUNDS—Continued

*Gift fund.*—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

**INTERNATIONAL ORGANIZATIONS AND CONFERENCES**

*Federal Funds*

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,354,400,000: Provided, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget and cause the United Nations budget for the biennium 2008–2009 to exceed the revised United Nations budget level for the biennium 2006–2007 of \$4,173,895,900] \$1,529,400,000: Provided [further], That any payment of arrearages under this title shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization: Provided further, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)**

**Program and Financing** (in millions of dollars)

Identification code 19–1126–0–1–153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program Obligations .....	1,201	1,343	1,529
10.00 Total new obligations (object class 41.0) .....	1,201	1,343	1,529
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		6	6
22.00 New budget authority (gross) .....	1,201	1,343	1,529
22.30 Expired unobligated balance transfer to unexpired account .....	6		
23.90 Total budgetary resources available for obligation .....	1,207	1,349	1,535
23.95 Total new obligations .....	–1,201	–1,343	–1,529
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,201	1,354	1,529
40.33 Appropriation permanently reduced (P.L. 110–161) .....		–11	
43.00 Appropriation (total discretionary) .....	1,201	1,343	1,529
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	57	302	119
73.10 Total new obligations .....	1,201	1,343	1,529
73.20 Total outlays (gross) .....	–946	–1,526	–1,525
73.40 Adjustments in expired accounts (net) .....	–10		
74.40 Obligated balance, end of year .....	302	119	123
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	942	1,316	1,498

86.93 Outlays from discretionary balances .....	4	210	27
87.00 Total outlays (gross) .....	946	1,526	1,525
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,201	1,343	1,529
90.00 Outlays .....	946	1,526	1,525

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,201	1,343	1,529
Outlays .....	946	1,526	1,525
<b>Supplemental proposal:</b>			
Budget Authority .....		53	
Outlays .....		52	1
<b>Total:</b>			
Budget Authority .....	1,201	1,396	1,529
Outlays .....	946	1,578	1,526

As a member of the United Nations and other international organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$1,700,500,000] \$1,497,000,000, of which 15 percent shall remain available until September 30, [2009] 2010: Provided, That [none of the funds made available under this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless,] it is the sense of the Congress that at least 15 days in advance of voting for [the] a new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable): (1) the Committees on Appropriations and other appropriate committees of the Congress [are] should be notified of the estimated cost and length of the mission, the national interest that will be served, and the planned exit strategy; (2) the Committees on Appropriations and other appropriate committees of the Congress [are] should be notified that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in any United Nations peacekeeping mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation, and to hold accountable individuals who engage in such acts while participating in the peacekeeping mission, including the prosecution in their home countries of such individuals in connection with such acts; and (3) [a reprogramming of funds] notification pursuant to section [615] 610 of this Act [is] should be submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission: Provided further, That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the Committees on Appropriations that American manufacturers and suppliers are being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: Provided further, That of the amount provided by this paragraph, \$468,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)**

**Program and Financing** (in millions of dollars)

Identification code 19–1124–0–1–153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.20 Peacekeeping Activities .....	1,465	1,774	1,497
10.00 Total new obligations (object class 41.0) .....	1,465	1,774	1,497

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	130	83
22.00	New budget authority (gross)	1,418	1,691
			1,497
23.90	Total budgetary resources available for obligation	1,548	1,774
23.95	Total new obligations	-1,465	-1,774
			-1,497
24.40	Unobligated balance carried forward, end of year	83	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	1,418	1,701
40.33	Appropriation permanently reduced (P.L. 110-161)		-10
43.00	Appropriation (total discretionary)	1,418	1,691
			1,497
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	161	453
73.10	Total new obligations	1,465	1,774
73.20	Total outlays (gross)	-1,173	-1,774
			-1,497
74.40	Obligated balance, end of year	453	453
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	882	1,691
86.93	Outlays from discretionary balances	291	83
87.00	Total outlays (gross)	1,173	1,774
			1,497
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	1,418	1,691
90.00	Outlays	1,173	1,774
			1,497

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority	1,418	1,691	1,497
Outlays	1,173	1,774	1,497
<b>Supplemental proposal:</b>			
Budget Authority		334	
Outlays		334	
<b>Total:</b>			
Budget Authority	1,418	2,025	1,497
Outlays	1,173	2,108	1,497

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members and are based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

**INTERNATIONAL COMMISSIONS**

**Federal Funds**

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$30,430,000]** \$32,256,000. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

<b>Program and Financing (in millions of dollars)</b>			
Identification code 19-1069-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administration	5	6	6
00.02 Engineering	2	2	2
00.03 Operation and maintenance	21	22	24
09.01 Reimbursable program	6	5	5
10.00 Total new obligations	34	35	37
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	34	35	37
23.95 Total new obligations	-34	-35	-37
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	27	30	32
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	28	30	32
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	5	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	6	5	5
70.00 Total new budget authority (gross)	34	35	37
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	7	5	4
73.10 Total new obligations	34	35	37
73.20 Total outlays (gross)	-36	-36	-37
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	5	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	31	31	32
86.93 Outlays from discretionary balances	5	5	5
87.00 Total outlays (gross)	36	36	37
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	28	30	32
90.00 Outlays	31	31	32

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and, financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and,

INTERNATIONAL COMMISSIONS—Continued  
SALARIES AND EXPENSES—Continued

c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

*Operation and maintenance (O&M).*—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

## Object Classification (in millions of dollars)

Identification code 19-1069-0-1-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	13	13	15
12.1 Civilian personnel benefits .....	3	4	4
21.0 Travel and transportation of persons .....	1		
22.0 Transportation of things .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	3	3
25.2 Other services .....	3	7	7
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	28	30	32
99.0 Reimbursable obligations .....	6	5	5
99.9 Total new obligations .....	34	35	37

## Employment Summary

Identification code 19-1069-0-1-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	203	203	203
Reimbursable:			
2001 Civilian full-time equivalent employment .....	22	22	22

## CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$88,425,000]** \$44,250,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Flood Control & Rehabilitation (Combined with Rio Grande Canalization) .....	2	22	13
00.04 Safety of Dams (Rehabilitation) .....	1	1	1
00.06 Colorado River Boundary & Capacity Preservation .....			1
00.07 Secondary Treatment of Tijuana Sewage .....		66	28
00.08 Resource Management Program .....	1		1
01.00 Total, Direct Program .....	4	89	44
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	5	90	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	5	4
22.00 New budget authority (gross) .....	6	89	45
23.90 Total budgetary resources available for obligation .....	10	94	49
23.95 Total new obligations .....	-5	-90	-45

24.40 Unobligated balance carried forward, end of year .....	5	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	89	44
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	5	88	44
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	6	89	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	5	75
73.10 Total new obligations .....	5	90	45
73.20 Total outlays (gross) .....	-6	-20	-39
74.40 Obligated balance, end of year .....	5	75	81
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	19	10
86.93 Outlays from discretionary balances .....	4	1	29
87.00 Total outlays (gross) .....	6	20	39
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	88	44
90.00 Outlays .....	5	19	38

*Construction.*—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

## Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	3	88	44
31.0 Equipment .....	1	1	
99.0 Direct obligations .....	4	89	44
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	5	90	45

## Employment Summary

Identification code 19-1078-0-1-301	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	4	4	4

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and for the Border Environment Cooperation Commission as authorized by Public Law 103-182, **[\$10,940,000]** \$11,449,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available for representation expenses [45 days after submission to the Committees on Appropriations of a report detailing obligations, expenditures, and associated activities for fiscal years 2005, 2006, and 2007, including any unobligated funds which expired at the end of each fiscal year and the justification for why such funds were not obligated].

[Of the funds made available in the Science, State, Justice, Commerce, and Related Agencies Appropriations Act, 2006, Public Law 109-108, as continued by the Continuing Appropriations Resolution, 2007 (division B of Public Law 109-289, as amended by Public Law 110-5), for the International Joint Commission (119 Stat. 2323),



\$300,000 for the Lake Champlain Basin Program shall remain available for the purposes intended until September 30, 2009.】 (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 19-1082-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 International Boundary Commission .....	1	2	2
00.02 International Joint Commission .....	6	7	7
00.05 Border Environment Cooperation Commission .....	2	2	2
00.06 Other (Rounding) .....	1		
10.00 Total new obligations .....	10	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross) .....	10	11	11
23.90 Total budgetary resources available for obligation	11	12	12
23.95 Total new obligations .....	-10	-11	-11
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	10	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	5	4
73.10 Total new obligations .....	10	11	11
73.20 Total outlays (gross) .....	-9	-12	-11
74.40 Obligated balance, end of year .....	5	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	8	8
86.93 Outlays from discretionary balances .....	2	4	3
87.00 Total outlays (gross) .....	9	12	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	11	11
90.00 Outlays .....	9	12	11

These funds are used for payment of the U.S. share of the expenses of:

**International Boundary Commission.**—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

**International Joint Commission.**—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apports waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

**Border Environment Cooperation Commission.**—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the border region.

Object Classification (in millions of dollars)			
Identification code 19-1082-0-1-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1

11.9	Total personnel compensation .....	4	4	4
25.2	Other services .....	6	7	7
99.9	Total new obligations .....	10	11	11

Employment Summary				
Identification code 19-1082-0-1-301	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	26	26	26

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$26,527,000]** **\$22,000,000: Provided,** That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324: **Provided further,** That funds appropriated under this heading shall be available for programs in the amounts contained in the table included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) accompanying this Act and no proposal for deviation from those amounts shall be considered.】 (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 19-1087-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Inter-American Tropical Tuna Commission .....	2	2	2
00.06 Great Lakes Fishery Commission .....	14	16	13
00.08 Inter-Pacific Halibut Commission .....	3	3	2
00.09 Pacific Salmon Commission .....	3	3	3
00.10 Other Commissions and Marine Science Organizations	2	2	2
10.00 Total new obligations .....	24	26	22
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	24	26	22
23.95 Total new obligations .....	-24	-26	-22
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	24	26	22
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	24	26	22
73.20 Total outlays (gross) .....	-24	-26	-22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24	26	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	24	26	22
90.00 Outlays .....	24	26	22

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, and the Antarctic Treaty Secretariat, as well as funding regional sea turtle conservation, and travel expenses of non-government U.S. commissioners and their advisors. These international fisheries and whaling commissions coordinate scientific studies of shared fish stocks and other living marine resources and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

## INTERNATIONAL FISHERIES COMMISSIONS—Continued

## Object Classification (in millions of dollars)

Identification code 19-1087-0-1-302	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	4	4	2
41.0 Grants, subsidies, and contributions .....	20	22	20
99.9 Total new obligations .....	24	26	22

## OTHER

## Federal Funds

## GLOBAL HIV/AIDS INITIATIVE

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, including administrative expenses of the Office of the Global AIDS Coordinator, \$4,779,000,000, to remain available until expended: of which funds may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108-25) for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria, and shall be expended at the minimum rate necessary to make timely payment for projects and activities.

## Program and Financing (in millions of dollars)

Identification code 19-1030-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2,920	585	4,766
00.02 Administrative Expenses .....	12		13
10.00 Total new obligations .....	2,932	585	4,779
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	255	585	
22.00 New budget authority (gross) .....	3,247		4,779
22.10 Resources available from recoveries of prior year obligations .....	15		
23.90 Total budgetary resources available for obligation .....	3,517	585	4,779
23.95 Total new obligations .....	-2,932	-585	-4,779
24.40 Unobligated balance carried forward, end of year .....	585		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,247		4,779
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,869	2,706	1,130
73.10 Total new obligations .....	2,932	585	4,779
73.20 Total outlays (gross) .....	-2,080	-2,161	-1,618
73.45 Recoveries of prior year obligations .....	-15		
74.40 Obligated balance, end of year .....	2,706	1,130	4,291
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	649		717
86.93 Outlays from discretionary balances .....	1,431	2,161	901
87.00 Total outlays (gross) .....	2,080	2,161	1,618
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,247		4,779
90.00 Outlays .....	2,080	2,161	1,618

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR) from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. In FY 2009, the second phase of PEPFAR will begin to fulfill the President's additional 5 year, \$30 billion commitment to continue this fight against global HIV/AIDS.

The 2009 budget requests an additional \$4.779 billion in the Global HIV/AIDS Initiative (GHAI) account for the fight

against global AIDS. GHAI forms the bulk of PEPFAR funding (\$6.0 billion in total) and is implemented by the Office of Global AIDS Coordinator in the State Department which partners with other agencies such as the US Agency for International Development and the Department of Health and Human Services. As of September 30, 2007, the President's Emergency Plan has supported antiretroviral treatment for more than 1.44 million men, women, and children through bilateral programs around the world. More than 1.3 million of those being supported live in Sub-Saharan Africa.

## Object Classification (in millions of dollars)

Identification code 19-1030-0-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3		3
21.0 Travel and transportation of persons .....	1		1
23.1 Rental payments to GSA .....	1		1
25.2 Other services .....	6		7
25.3 Other purchases of goods and services from Government accounts .....	1		1
41.0 Grants, subsidies, and contributions .....	2,920	585	4,766
99.9 Total new obligations .....	2,932	585	4,779

## Employment Summary

Identification code 19-1030-0-1-151	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	24		24
Allocation account:			
3001 Civilian full-time equivalent employment .....		24	

## 【GLOBAL HEALTH AND CHILD SURVIVAL】

## 【(INCLUDING TRANSFER OF FUNDS)】

【For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, \$1,843,150,000, to remain available until September 30, 2009, and which shall be apportioned directly to the United States Agency for International Development: *Provided*, That this amount shall be made available for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That none of the funds appropriated under this paragraph may be made available for nonproject assistance, except that funds may be made available for such assistance for ongoing health activities: *Provided further*, That of the funds appropriated under this paragraph, not to exceed \$350,000, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of child survival, maternal and family planning/reproductive health, and infectious disease programs: *Provided further*, That of the funds appropriated under this paragraph the following amounts should be allocated as follows: \$450,150,000 for child survival and maternal health; \$15,000,000 for vulnerable children; \$350,000,000 for HIV/AIDS; \$633,000,000 for other infectious diseases, including \$153,000,000 for tuberculosis control, of which \$15,000,000 shall be used for the Global TB Drug Facility; and \$395,000,000 for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species: *Provided further*, That of the funds appropriated under this paragraph, \$72,500,000 should be made available for a United States contribution to The GAVI Fund, and up to \$6,000,000 may be transferred to and merged with funds appropriated by this Act under the heading "Operating Expenses of the United States Agency for International Development" for costs directly related to global health, but funds made available for such costs may not be derived from amounts made available

for contribution under this and preceding provisos: *Provided further*, That of the funds appropriated under this paragraph, \$115,000,000 shall be made available to combat avian influenza, of which \$15,000,000 shall be made available, notwithstanding any other provision of law except section 551 of Public Law 109–102, to enhance the preparedness of militaries in Asia and Africa to respond to an avian influenza pandemic, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso must be made no later than six months after the date of enactment of this Act, and must be accompanied by a comprehensive analysis as well as the complete evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the Administrator of the United States Agency for International Development determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for foreign operations, export financing, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That to the maximum extent feasible, taking into consideration cost, timely availability, and best health practices, funds appropriated in this Act or prior appropriations Acts that are made available for condom procurement shall be made available only for the procurement of condoms manufactured in the United States: *Provided further*, That information provided about the use of condoms as part of projects

or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use: *Provided further*, That of the amount provided by this paragraph, \$115,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act).

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, \$4,700,000,000, to remain available until expended, and which shall be apportioned directly to the Department of State: *Provided*, That of the funds appropriated under this paragraph, \$550,000,000 shall be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108–25) for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria, and shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2008 may be made available to the United States Agency for International Development for technical assistance related to the activities of the Global Fund: *Provided further*, That of the funds appropriated under this paragraph, up to \$13,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the Global AIDS Coordinator: *Provided further*, That funds made available under this heading shall be made available notwithstanding the second sentence of section 403(a) of Public Law 108–25.】 (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 19–1031–0–1–151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		6,478	
00.02 Administrative Expenses .....		13	
10.00 Total new obligations .....		6,491	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		6,491	
23.95 Total new obligations .....		–6,491	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		6,543	
40.33 Appropriation permanently reduced (P.L. 110–161) .....		–52	
43.00 Appropriation (total discretionary) .....		6,491	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			5,500
73.10 Total new obligations .....		6,491	
73.20 Total outlays (gross) .....		–991	–3,086
74.40 Obligated balance, end of year .....		5,500	2,414
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		991	
86.93 Outlays from discretionary balances .....			3,086
87.00 Total outlays (gross) .....		991	3,086
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		6,491	
90.00 Outlays .....		991	3,086

**Object Classification** (in millions of dollars)

Identification code 19–1031–0–1–151	2007 actual	2008 est.	2009 est.
<b>Allocation Account—direct:</b>			
11.1 Personnel compensation: Full-time permanent .....		7	
12.1 Civilian personnel benefits .....		1	
21.0 Travel and transportation of persons .....		9	
23.1 Rental payments to GSA .....		1	
25.2 Other services .....		127	
25.3 Other purchases of goods and services from Government accounts .....		1	
41.0 Grants, subsidies, and contributions .....		6,345	

**【GLOBAL HEALTH AND CHILD SURVIVAL】—Continued**  
**【(INCLUDING TRANSFER OF FUNDS)】—Continued**

**Object Classification (in millions of dollars)—Continued**

Identification code 19-1031-0-1-151	2007 actual	2008 est.	2009 est.
99.9 Total new obligations .....		6,491	

**MIGRATION AND REFUGEE ASSISTANCE**

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, including contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **【\$1,029,900,000】** \$764,000,000, to remain available until expended: *Provided*, That not more than **【\$23,000,000】** \$22,500,000 may be available for administrative expenses: *Provided further*, That not less than **【\$40,000,000】** \$30,000,000 of the funds made available under this heading shall be made available for refugees resettling in Israel: *Provided further*, That funds made available under this heading shall be made available for assistance for refugees from North Korea: *Provided further*, That of the amount provided by this paragraph, \$200,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act). (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 19-1143-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Overseas assistance .....	730	749	498
00.02 U.S. refugee admissions program .....	172	212	213
00.03 Refugees to Israel .....	40	40	30
00.05 Administrative expenses .....	21	22	23
09.01 Reimbursable program .....	5	1	1
10.00 Total new obligations .....	968	1,024	765

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	38	47	47
22.00 New budget authority (gross) .....	969	1,024	765
22.10 Resources available from recoveries of prior year obligations .....	8		
23.90 Total budgetary resources available for obligation	1,015	1,071	812
23.95 Total new obligations .....	-968	-1,024	-765
24.40 Unobligated balance carried forward, end of year	47	47	47

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	964	1,030	764
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-7	
43.00 Appropriation (total discretionary) .....	964	1,023	764
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	1	1
70.00 Total new budget authority (gross) .....	969	1,024	765

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	329	268	302
73.10 Total new obligations .....	968	1,024	765
73.20 Total outlays (gross) .....	-1,021	-990	-846
73.45 Recoveries of prior year obligations .....	-8		
74.40 Obligated balance, end of year .....	268	302	221

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	726	758	566
86.93 Outlays from discretionary balances .....	295	232	280
87.00 Total outlays (gross) .....	1,021	990	846

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-1	-1

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	964	1,023	764
90.00 Outlays .....	1,016	989	845

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	964	1,023	764
Outlays .....	1,016	989	845
<b>Supplemental proposal:</b>			
Budget Authority .....		30	
Outlays .....			30
<b>Total:</b>			
Budget Authority .....	964	1,053	764
Outlays .....	1,016	989	875

**Overseas Assistance.**—This program addresses the protection and assistance needs of refugees, migrants, and conflict victims worldwide. Funds are used primarily to support the programs of international organizations, including the United Nations High Commissioner for Refugees, the United Nations Relief and Works Agency for Palestine Refugees in the Near East, the International Organization for Migration, and the International Committee of the Red Cross, as well as non-governmental organizations. When possible, funds are used to resolve refugee situations through repatriation or local integration.

**Humanitarian Migrants to Israel.**—These funds provide a grant to the United Israel Appeal to assist Jewish humanitarian migrants resettling in Israel.

**U.S. Refugee Admissions.**—This program provides overseas cultural orientation, processing, transportation, and initial placement for refugees and Amerasian immigrants resettling in the United States. These activities are carried out primarily by the International Organization for Migration and U.S. private voluntary agencies.

**Administrative Expenses.**—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the six positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

**Object Classification (in millions of dollars)**

Identification code 19-1143-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	13	14
12.1 Civilian personnel benefits .....	3	4	4
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	5	3	3
41.0 Grants, subsidies, and contributions .....	942	1,001	741
99.0 Direct obligations .....	963	1,023	764
99.0 Reimbursable obligations .....	5	1	1
99.9 Total new obligations .....	968	1,024	765

**Employment Summary**

Identification code 19-1143-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	127	127	127

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$45,000,000, to remain available until expended. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 11-0040-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	61	45	45
10.00 Total new obligations (object class 41.0) .....	61	45	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	15	65	65
22.00 New budget authority (gross) .....	110	45	45
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	126	110	110
23.95 Total new obligations .....	-61	-45	-45
24.40 Unobligated balance carried forward, end of year .....	65	65	65
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	110	45	45
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	38	44	44
73.10 Total new obligations .....	61	45	45
73.20 Total outlays (gross) .....	-54	-45	-34
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	44	44	55
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	54	5	5
86.93 Outlays from discretionary balances .....		40	29
87.00 Total outlays (gross) .....	54	45	34
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	110	45	45
90.00 Outlays .....	54	45	34

The Emergency Refugee and Migration Assistance Fund enables the President to provide emergency assistance for unexpected and urgent refugee and migration needs worldwide.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [\$558,449,000] \$1,202,061,000, to remain available until September 30, [2010] 2011, of which up to \$50,000,000 may be transferred to, and merged with, funds appropriated under the headings "Foreign Military Financing" and "Non-proliferation, Antiterrorism, Demining and Related Programs", if such transfer is deemed necessary to support the Merida Initiative: Provided, That during fiscal year [2008] 2009, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act [subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: Provided further, That none of the funds provided under this heading for counter narcotics activities

in Afghanistan shall be made available for eradication programs through the aerial spraying of herbicides: Provided further, That of the funds appropriated under this heading, not less than \$39,750,000 shall be made available for judicial, human rights, rule of law and related activities for Colombia, of which not less than \$20,000,000 shall be made available for the Office of the Attorney General, of which \$5,000,000 shall be for the Human Rights Unit, \$5,000,000 shall be for the Justice and Peace Unit, \$7,000,000 shall be used to support a witness protection program for victims of armed groups, and \$3,000,000 shall be for investigations of mass graves and identification of remains: Provided further, That of the funds appropriated under this heading that are available for assistance for Colombia, \$8,000,000 shall be available for human rights activities, \$5,500,000 shall be available for judicial reform, \$3,000,000 shall be for the Office of the Procuraduria General de la Nacion, \$2,000,000 shall be for the Office of the Defensoria del Pueblo, and \$750,000 should be made available for a United States contribution to the Office of the United Nations High Commissioner for Human Rights in Colombia to support monitoring and public reporting of human rights conditions in the field: Provided further, That of the funds appropriated under this heading, not more than \$38,000,000 may be available for administrative expenses]. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Total: Counterdrug and Anti-Crime Programs .....	625	630	902
09.01 Reimbursable program .....	969	576	304
10.00 Total new obligations .....	1,594	1,206	1,206
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	335	733	963
22.00 New budget authority (gross) .....	1,856	1,436	1,506
22.10 Resources available from recoveries of prior year obligations .....	26		
22.21 Unobligated balance transferred to other accounts .....	-1		
22.22 Unobligated balance transferred from other accounts .....	111		
23.90 Total budgetary resources available for obligation .....	2,327	2,169	2,469
23.95 Total new obligations .....	-1,594	-1,206	-1,206
24.40 Unobligated balance carried forward, end of year .....	733	963	1,263
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (regular) .....	794	559	1,202
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-5	
42.00 Transferred from other accounts .....	102	2	
43.00 Appropriation (total discretionary) .....	896	556	1,202
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	958	880	304
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	960	880	304
70.00 Total new budget authority (gross) .....	1,856	1,436	1,506
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,382	1,730	1,605
73.10 Total new obligations .....	1,594	1,206	1,206
73.20 Total outlays (gross) .....	-1,231	-1,331	-1,202
73.40 Adjustments in expired accounts (net) .....	-21		
73.45 Recoveries of prior year obligations .....	-26		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	34		
74.40 Obligated balance, end of year .....	1,730	1,605	1,609
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	862	1,074	725
86.93 Outlays from discretionary balances .....	369	257	477
87.00 Total outlays (gross) .....	1,231	1,331	1,202
<b>Offsets:</b>			
Against gross budget authority and outlays:			

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—  
Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 19–1022–0–1–151	2007 actual	2008 est.	2009 est.
88.00 Offsetting collections (cash) from: Federal sources	–993	–880	–304
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	35		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	896	556	1,202
90.00 Outlays .....	238	451	898

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	896	556	1,202
Outlays .....	238	451	898
Supplemental proposal:			
Budget Authority .....		734	
Outlays .....		257	272
Total:			
Budget Authority .....	896	1,290	1,202
Outlays .....	238	708	1,170

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counterdrug law enforcement and judicial capabilities to control illegal drug production, processing, and trafficking. This appropriation also provides assistance for anti-crime programs and the Merida Initiative for Mexico and Central America.

Object Classification (in millions of dollars)

Identification code 19–1022–0–1–151	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	10	10	10
11.3 Other than full-time permanent .....	4	3	4
11.9 Total personnel compensation .....	14	13	14
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	2	2	2
23.2 Rental payments to others .....	2	2	2
25.2 Other services .....	536	542	813
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	65	65	65
99.0 Direct obligations .....	625	630	902
99.0 Reimbursable obligations .....	969	576	304
99.9 Total new obligations .....	1,594	1,206	1,206

Employment Summary

Identification code 19–1022–0–1–151	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	214	214	214

ANDEAN COUNTERDRUG PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961 to support counterdrug activities in the Andean region of South America, **[\$327,460,000] \$406,757,000**, to remain available until September 30, **[2010: Provided, That the Secretary of State, in consultation with the Administrator of the United States**

Agency for International Development, shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity] **2011: Provided [further], That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: [Provided further, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961 shall be made available subject to the regular notification procedures of the Committees on Appropriations:] Provided further, That funds made available to the Department of State for assistance to the Government of Colombia in this Act or prior Acts may be used, notwithstanding any other provision of law, to support a unified campaign against narcotics trafficking and [organizations designated as Foreign Terrorist Organizations] terrorist activities, [and] to take actions to protect human health and welfare in emergency circumstances, [including undertaking rescue operations: Provided further, That this authority shall cease to be effective if the Secretary of State has credible evidence that the Colombian Armed Forces are not conducting vigorous operations to restore government authority and respect for human rights in areas under the effective control of paramilitary organizations, illegal self-defense groups, illegal security cooperatives, or other criminal, guerrilla or successor armed groups or organizations: Provided further, That the President shall ensure that if any helicopter procured with funds in this Act or prior Acts making appropriations for foreign operations, export financing, and related programs, is used to aid or abet the operations of any illegal self-defense group, paramilitary organization, illegal security cooperative or successor organizations in Colombia, such helicopter shall be immediately returned to the United States] and to address other threats to Colombia's national security: Provided further, That no United States Armed Forces personnel or United States civilian contractor employed by the United States will participate in any combat operation in connection with assistance made available by this Act for Colombia:] Provided further, That rotary and fixed wing aircraft supported with funds appropriated under this heading for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations, and to provide transport in support of alternative development programs and investigations of cases under the jurisdiction of the Attorney General, the Procuraduria General de la Nacion, and the Defensoria del Pueblo: Provided further, That of the funds appropriated under this heading that are available for Colombia, up to \$2,500,000 shall be transferred to, and merged with, funds appropriated under the heading "Foreign Military Financing Program" and shall be made available only for assistance for the Colombian Armed Forces to provide security for manual eradication programs and up to \$2,500,000 shall be transferred to, and merged with, funds appropriated under the heading "International Narcotics Control and Law Enforcement" and shall be made available only for assistance for the Colombian National Police to provide security for manual eradication programs: Provided further, That of the funds available for the Colombian national police for the procurement of chemicals for aerial coca and poppy eradication programs, not more than 20 percent of such funds may be made available for such eradication programs unless the Secretary of State certifies to the Committees on Appropriations that: (1) the herbicide is being used in accordance with EPA label requirements for comparable use in the United States and with Colombian laws; and (2) the herbicide, in the manner it is being used, does not pose unreasonable risks or adverse effects to humans or the environment including endemic species: Provided further, That such funds may not be made available unless the Secretary of State certifies to the Committees on Appropriations that complaints of harm to health or licit crops caused by such aerial eradication are thoroughly evaluated and fair compensation is being paid in a timely manner for meritorious claims: Provided further, That the Secretary shall submit a report to the Committees on Appropriations detailing all claims, evaluations, and compensation paid during the twelve month period prior to the date of enactment of this Act: Provided further, That such funds may not be made available for such purposes unless programs are being implemented by United States Agency for International Development, the Government of Colombia, or other organizations, in consultation and coordination with local communities, to provide alternative sources of income in areas where security permits for small-acreage growers and communities whose illicit**

crops are targeted for aerial eradication: *Provided further*, That none of the funds appropriated by this Act shall be made available for the cultivation or processing of African oil palm, if doing so would contribute to significant loss of native species, disrupt or contaminate natural water sources, reduce local food security, or cause the forced displacement of local people: *Provided further*, That funds appropriated by this Act may be used for aerial eradication in Colombia's national parks or reserves only if the Secretary of State certifies to the Committees on Appropriations on a case-by-case basis that there are no effective alternatives and the eradication is conducted in accordance with Colombian laws: *Provided further*, That funds appropriated under this heading that are made available for assistance for the Bolivian military and police may be made available for such purposes only if the Secretary of State certifies to the Committees on Appropriations that the Bolivian military and police are respecting human rights and cooperating fully with investigations and prosecutions by civilian judicial authorities of military and police personnel who have been implicated in gross violations of human rights: *Provided further*, That of the funds appropriated under this heading, not more than \$17,000,000 may be available for administrative expenses of the Department of State, and not more than \$7,800,000 may be available, in addition to amounts otherwise available for such purposes, for administrative expenses of the United States Agency for International Development. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 19-1154-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Total: Program Activity .....	483	320	475
09.01 Reimbursable program .....	15		
10.00 Total new obligations .....	498	320	475
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	143	381	381
22.00 New budget authority (gross) .....	737	320	407
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	881	701	788
23.95 Total new obligations .....	-498	-320	-475
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year	381	381	313
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (regular) .....	722	327	407
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-3	
41.00 Transferred to other accounts .....		-4	
43.00 Appropriation (total discretionary) .....	722	320	407
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	15		
70.00 Total new budget authority (gross) .....	737	320	407
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,228	1,012	1,020
73.10 Total new obligations .....	498	320	475
73.20 Total outlays (gross) .....	-713	-312	-441
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	1,012	1,020	1,054
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	112	142
86.93 Outlays from discretionary balances .....	695	200	299
87.00 Total outlays (gross) .....	713	312	441
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-15		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	722	320	407
90.00 Outlays .....	698	312	441

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported

the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. In 2009, the funds will support counterdrug and Plan Colombia follow-on activities, economic development, and democratic institution building efforts in countries of Latin America, including: Colombia, Peru, Bolivia, Ecuador, Brazil, and Panama. This assistance is part of an ongoing, comprehensive, regional effort to stem the flow of drugs from the Andes into the United States and to support regional stability. Counternarcotics alternative development programs are being requested in the Economic Support Fund and the Development Assistance account.

**[DEMOCRACY FUND]**

[(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$164,000,000, of which the following amounts shall be made available, subject to the regular notification procedures of the Committees on Appropriations, until September 30, 2010—

(1) \$64,000,000 for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, of which \$15,000,000 shall be for democracy and rule of law programs in the People's Republic of China, Hong Kong, and Taiwan: *Provided*, That assistance for Taiwan should be matched from sources other than the United States Government: *Provided further*, That \$5,000,000 shall be made available for programs and activities for the promotion of democracy in countries located outside the Middle East region with a significant Muslim population, and where such programs and activities would be important to United States efforts to respond to, deter, or prevent acts of international terrorism: *Provided further*, That funds used for such purposes should support new initiatives and activities in those countries: *Provided further*, That \$15,000,000 shall be made available for an internet freedom initiative to expand access and information in closed societies, including in the Middle East and Asia: *Provided further*, That the Department of State shall consult with the Committees on Appropriations prior to the initial obligation of funds made available pursuant to the previous proviso; and

(2) \$100,000,000 for the National Endowment for Democracy: *Provided*, That of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Eastern Europe and the Baltic States", and "Assistance for the Independent States of the Former Soviet Union", an additional \$11,000,000 should be made available to support the ongoing programs and activities of the National Endowment for Democracy. (b) Funds appropriated by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law and, with regard to the National Endowment for Democracy, any regulation. Funds appropriated under this heading are in addition to funds otherwise available for such purposes.

(c) For the purposes of funds appropriated by this Act, the term "promotion of democracy" means programs that support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.

(d) Any contract, grant or cooperative agreement (or any amendment to any contract, grant, or cooperative agreement) in excess of \$2,500,000 for the promotion of democracy under this Act shall be subject to the regular notification procedures of the Committees on Appropriations. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 19-1121-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

**[DEMOCRACY FUND]—Continued**

**Program and Financing** (in millions of dollars)—Continued

Identification code 19-1121-0-1-151	2007 actual	2008 est.	2009 est.
00.01 Direct program activity .....	258	164	.....
10.00 Total new obligations (object class 41.0) .....	258	164	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	84	180	179
22.00 New budget authority (gross) .....	354	163	.....
23.90 Total budgetary resources available for obligation .....	438	343	179
23.95 Total new obligations .....	-258	-164	.....
24.40 Unobligated balance carried forward, end of year .....	180	179	179
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	354	164	.....
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	.....
43.00 Appropriation (total discretionary) .....	354	163	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	25	260	181
73.10 Total new obligations .....	258	164	.....
73.20 Total outlays (gross) .....	-23	-243	-184
74.40 Obligated balance, end of year .....	260	181	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	21	54	.....
86.93 Outlays from discretionary balances .....	2	189	184
87.00 Total outlays (gross) .....	23	243	184
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	354	163	.....
90.00 Outlays .....	23	243	184

**PAYMENT TO THE ASIA FOUNDATION**

For a grant to the Asia Foundation, as authorized by the Asia Foundation Act (22 U.S.C. 4402), **[\$15,500,000]** \$10,000,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 19-0525-0-1-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations .....	14	15	10
10.00 Total new obligations (object class 41.0) .....	14	15	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
22.00 New budget authority (gross) .....	14	15	10
23.90 Total budgetary resources available for obligation .....	16	17	12
23.95 Total new obligations .....	-14	-15	-10
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	14	15	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	4
73.10 Total new obligations .....	14	15	10
73.20 Total outlays (gross) .....	-14	-15	-10
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	14	15	10

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	15	10
90.00 Outlays .....	14	15	10

The Asia Foundation supports democratic initiatives, economic reform, rule of law, women's programs and closer U.S.-Asian relations by providing grants to institutions in Asia.

**NATIONAL ENDOWMENT FOR DEMOCRACY**

For grants made by the Department of State to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, \$80,000,000, to remain available until expended.

**Program and Financing** (in millions of dollars)

Identification code 19-0210-0-1-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Base program activities .....	74	.....	80
10.00 Total new obligations (object class 41.0) .....	74	.....	80
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	74	.....	80
23.95 Total new obligations .....	-74	.....	-80
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	74	.....	80
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	64	70	14
73.10 Total new obligations .....	74	.....	80
73.20 Total outlays (gross) .....	-68	-56	-67
74.40 Obligated balance, end of year .....	70	14	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	51	.....	55
86.93 Outlays from discretionary balances .....	17	56	12
87.00 Total outlays (gross) .....	68	56	67
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	74	.....	80
90.00 Outlays .....	68	56	67

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98-164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

**EAST-WEST CENTER**

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural



and Technical Interchange Between East and West in the State of Hawaii, **[\$19,500,000]** \$10,000,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 19-0202-0-1-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program activities and operations .....	19	19	10
10.00 Total new obligations (object class 41.0) .....	19	19	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	19	10
23.95 Total new obligations .....	-19	-19	-10
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	19	19	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	19	19	10
73.20 Total outlays (gross) .....	-20	-19	-10
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	19	19	10
86.93 Outlays from discretionary balances .....	1		
87.00 Total outlays (gross) .....	20	19	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19	19	10
90.00 Outlays .....	20	19	10

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and nations in Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons including political leaders, journalists, students, and specialists from the countries of the area to study or conduct research jointly with Americans on issues of mutual concern.

INTERNATIONAL LITIGATION FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-5177-0-2-153	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	2	1	2
01.99 Balance, start of year .....	2	1	2
Receipts:			
02.20 International Center, Washington, D.C., Sale and Rent of Real Property .....		1	1
02.40 International Litigation Fund .....		1	1
02.99 Total receipts and collections .....		2	2
04.00 Total: Balances and collections .....	2	3	4
Appropriations:			
05.00 International Litigation Fund .....	-1	-1	-1
07.99 Balance, end of year .....	1	2	3

**Program and Financing** (in millions of dollars)

Identification code 19-5177-0-2-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

09.01 Reimbursable program .....	8	3	4
10.00 Total new obligations (object class 25.2) .....	8	3	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	4	5
22.00 New budget authority (gross) .....	6	4	4
23.90 Total budgetary resources available for obligation .....	12	8	9
23.95 Total new obligations .....	-8	-3	-4
24.40 Unobligated balance carried forward, end of year .....	4	5	5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	1	1	1
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	3	3
70.00 Total new budget authority (gross) .....	6	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	4	1
73.10 Total new obligations .....	8	3	4
73.20 Total outlays (gross) .....	-6	-6	-5
74.40 Obligated balance, end of year .....	4	1	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	4	4
86.98 Outlays from mandatory balances .....	2	2	1
87.00 Total outlays (gross) .....	6	6	5
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-3	-3
88.40 Non-Federal sources .....	-5		
88.90 Total, offsetting collections (cash) .....	-5	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	3	2

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

INTERNATIONAL CENTER, WASHINGTON, D.C.

**Program and Financing** (in millions of dollars)

Identification code 19-5151-0-2-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Maintenance and Repair .....	1		
09.01 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	3	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	3	2	2
23.90 Total budgetary resources available for obligation .....	4	3	3
23.95 Total new obligations .....	-3	-2	-2

## INTERNATIONAL CENTER, WASHINGTON, D.C.—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 19-5151-0-2-153	2007 actual	2008 est.	2009 est.
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....		2	2
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	3	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	-1	-1
73.10 Total new obligations .....	3	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40 Obligated balance, end of year .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-2	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2		

These funds provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

## FISHERMEN'S PROTECTIVE FUND

## Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2009.

## FISHERMEN'S GUARANTY FUND

## Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2009.

## Trust Funds

## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2008] 2009, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2008] 2009, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8276-0-7-154	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	12	12	12
01.99 Balance, start of year .....	12	12	12
Receipts:			
02.00 Earnings on Investments .....		1	1
04.00 Total: Balances and collections .....	12	13	13
Appropriations:			
05.00 Israeli Arab and Eisenhower Exchange Fellowship Programs .....		-1	-1
07.99 Balance, end of year .....	12	12	12

## Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1	1
10.00 Total new obligations (object class 41.0) .....		1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	13	13	13
22.00 New budget authority (gross) .....		1	1
23.90 Total budgetary resources available for obligation	13	14	14
23.95 Total new obligations .....		-1	-1
24.40 Unobligated balance carried forward, end of year	13	13	13

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26	Appropriation (trust fund)	1	1
<b>Change in obligated balances:</b>			
73.10	Total new obligations	1	1
73.20	Total outlays (gross)	-1	-1
74.40	Obligated balance, end of year		
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	1	1
90.00	Outlays	1	1
<b>Memorandum (non-add) entries:</b>			
92.01	Total investments, start of year: Federal securities:		
	Par value	12	12
92.02	Total investments, end of year: Federal securities:		
	Par value	12	12

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

**CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND**

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund on or before September 30, [2008] 2009, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 19-8813-0-7-153	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	17	17	17
01.99 Balance, start of year	17	17	17
<b>Receipts:</b>			
02.00 Earnings on Investments, International Center for Middle Eastern-Western Dialogue Trust Fund	1	1	1
02.99 Total receipts and collections	1	1	1
04.00 Total: Balances and collections	18	18	18
<b>Appropriations:</b>			
05.00 International Center for Middle Eastern-Western Dialogue Trust Fund	-1	-1	-1
07.99 Balance, end of year	17	17	17

**Program and Financing (in millions of dollars)**

Identification code 19-8813-0-7-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	1	1	1
10.00 Total new obligations (object class 25.2)	1	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	17	17	17
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	18	18	18

23.95	Total new obligations	-1	-1	-1
24.40	Unobligated balance carried forward, end of year	17	17	17

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund)	1	1	1

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	1	2	2
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-1	-1
74.40	Obligated balance, end of year	2	2	2

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority		1	1

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1	1	1
90.00	Outlays		1	1

<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities:			
	Par value	17	17	17
92.02	Total investments, end of year: Federal securities:			
	Par value	17	17	17

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Governmental receipts:</b>			
20-083000 Immigration, Passport, and Consular Fees	1,067	821	915
General Fund Governmental receipts	1,067	821	915
<b>Offsetting receipts from the public:</b>			
19-322000 All Other General Fund Proprietary Receipts			
Including Budget Clearing Accounts	24	5	5
General Fund Offsetting receipts from the public	24	5	5
<b>Intragovernmental payments:</b>			
19-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-2	33	33
General Fund Intragovernmental payments	-2	33	33

**GENERAL PROVISIONS**

**ALLOWANCES AND DIFFERENTIALS**

SEC. 101. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

**[UNBLIGATED BALANCES REPORT]**

[SEC. 102. The Department of State and the Broadcasting Board of Governors shall provide to the Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by such agency during any previous fiscal year.]

**EMBASSY CONSTRUCTION**

SEC. [103] 102. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplo-

## EMBASSY CONSTRUCTION—Continued

matic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act; 113 Stat. 1501A–453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the Marine Corps.

## 【PEACEKEEPING MISSIONS】

【SEC. 104. None of the funds made available under title I of this Act may be used for any United Nations undertaking when it is made known to the Federal official having authority to obligate or expend such funds that: (1) the United Nations undertaking is a peacekeeping mission; (2) such undertaking will involve United States Armed Forces under the command or operational control of a foreign national; and (3) the President's military advisors have not submitted to the President a recommendation that such involvement is in the national security interests of the United States and the President has not submitted to the Congress such a recommendation.】

## DENIAL OF VISAS

SEC. 【105】 103. (a) None of the funds appropriated or otherwise made available under title I of this Act shall be expended for any purpose for which appropriations are prohibited by section 616 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999.

(b) The requirements in subsections (b) and (c) of section 616 of that Act shall continue to apply during fiscal year 【2008】 2009.

## SENIOR POLICY OPERATING GROUP

SEC. 【106】 104. (a) The Senior Policy Operating Group on Trafficking in Persons, established under section 105(f) of the Victims of Trafficking and Violence Protection Act of 2000 (22 U.S.C. 7103(f)) to coordinate agency activities regarding policies (including grants and grant policies) involving the international trafficking in persons, shall coordinate all such policies related to the activities of traffickers and victims of severe forms of trafficking.

【(b) None of the funds provided under title I of this or any other Act making appropriations for Department of State and Related Agencies shall be expended to perform functions that duplicate coordinating responsibilities of the Operating Group.】

( 【c】 b) The Operating Group shall continue to report only to the authorities that appointed them pursuant to section 105(f).

## 【UNITED STATES CITIZENS BORN IN JERUSALEM】

【SEC. 107. For the purposes of registration of birth, certification of nationality, or issuance of a passport of a United States citizen born in the city of Jerusalem, the Secretary of State shall, upon request of the citizen, record the place of birth as Israel.】

## CONSULTING SERVICES

SEC. 【108】 105. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

## 【COMPLIANCE WITH SECTION 609】

【SEC. 109. (a) None of the funds appropriated or otherwise made available under title I of this Act shall be expended for any purpose for which appropriations are prohibited by section 609 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999.

(b) The requirements in subparagraphs (A) and (B) of section 609 of that Act shall continue to apply during fiscal year 2008.】

## STATE DEPARTMENT AUTHORITIES

SEC. 【110】 106. Funds appropriated under title I of this Act for the Broadcasting Board of Governors and the Department of State

may be obligated and expended notwithstanding section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

## PERSONNEL ACTIONS

SEC. 【111】 107. Any costs incurred by a department or agency funded under this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 【615】 610 of title VI of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

## 【RESTRICTIONS ON UNITED NATIONS DELEGATIONS】

【SEC. 112. None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 (50 U.S.C. App. 2405(j)(1)), has provided support for acts of international terrorism.】

## PEACEKEEPING ASSESSMENT

SEC. 【113】 108. Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995, (22 U.S.C. 287e note) is amended [at the end by adding the following: “(v) For assessments made during calendar year 2008, 27.1 percent.”] *by deleting subsection (v) and inserting in lieu thereof: “(v) For assessments made during each of the calendar years 2005, 2006, 2007, 2008, and 2009, 27.1 percent.”*

## 【ALHURRA BROADCASTING】

【SEC. 114. Funds appropriated for the programs and activities of Alhurra in fiscal year 2008 may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that Alhurra does not advocate on behalf of any organization that the Secretary knows, or has reason to believe, engages in terrorist activities.】

## 【DEPARTMENT OF STATE INSPECTOR GENERAL】

【SEC. 115. (a) LINK TO OFFICE OF INSPECTOR GENERAL FROM HOMEPAGE OF DEPARTMENT OF STATE.—Not later than 30 days after the date of the enactment of this Act, the Secretary of State shall establish and maintain on the homepage of the Internet website of the Department of State a direct link to the Internet website of the Office of Inspector General of the Department of State.

(b) ANONYMOUS REPORTING OF WASTE, FRAUD, OR ABUSE.—Not later than 30 days after the date of the enactment of this Act, the Inspector General of the Department of State shall establish and maintain on the homepage of the Internet website of the Office of Inspector General a mechanism by which individuals can anonymously report cases of waste, fraud, or abuse with respect to the Department of State.】

## 【CONSULAR OPERATIONS】

【SEC. 116. The Secretary of State shall establish limited consular operations in Iraq within 180 days of enactment of this Act in which designated categories of aliens may apply and interview for admission to the United States.】

## 【INTERNATIONAL BOUNDARY AND WATER COMMISSION】

【SEC. 117. Of the funds appropriated in this Act under the heading “International Boundary and Water Commission, United States and Mexico, Construction” (IBWC), up to \$66,000,000 may be expended for construction of secondary wastewater treatment capability of at least 25 million gallons per day (mgd) from the Tijuana River, subject to the following conditions: (1) IBWC shall resume negotiations in accordance with section 804 of Public Law 106–457; (2) IBWC shall prepare design and engineering plans to upgrade the South Bay International Wastewater Treatment Plant to treat 25 mgd to secondary treatment and update its conceptual designs for a scalable

project capable of treating up to 100 mgd to secondary at the facility; and (3) none of the funds made available by this section may be obligated for construction before the Government Accountability Office completes a report on the proposed projects.]

COMMISSION FINANCIAL MANAGEMENT

SEC. [118] 109. (a) REQUIREMENT FOR PERFORMANCE REVIEWS.—The United States-China Economic and Security Review Commission shall comply with chapter 43 of title 5, United States Code, regarding the establishment and regular review of employee performance appraisals.

(b) LIMITATION ON CASH AWARDS.—The United States-China Economic and Security Review Commission shall comply with section 4505a of title 5, United States Code, with respect to limitations on payment of performance-based cash awards. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, [\$1,557,000,000] \$2,225,000,000 to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to [\$88,000,000] \$100,000,000 may be available for administrative expenses of the Millennium Challenge Corporation: *Provided further*, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 for candidate countries for fiscal year [2008: *Provided further*, That none of the funds available to carry out section 616 of such Act may be made available until the Chief Executive Officer of the Millennium Challenge Corporation provides a report to the Committees on Appropriations listing the candidate countries that will be receiving assistance under section 616 of such Act, the level of assistance proposed for each such country, a description of the proposed programs, projects and activities, and the implementing agency or agencies of the United States Government] 2009: *Provided further*, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-2750-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Country Programs Assistance (Compacts) .....	1,850	2,552	1,590
00.02 Threshold Program Assistance .....	182	175	150
00.03 Monitoring and Evaluation (Due Diligence) .....	43	50	55
00.04 609(g) Compact Assistance .....	15	30	35
00.05 Administrative Expenses .....	81	88	100
00.06 USAID Inspector General .....	3	4	5
10.00 Total new obligations .....	2,174	2,899	1,935
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2,671	2,256	901
22.00 New budget authority (gross) .....	1,751	1,544	2,225
22.10 Resources available from recoveries of prior year obligations .....	16		
22.21 Unobligated balance transferred to other accounts .....	-8		
23.90 Total budgetary resources available for obligation .....	4,430	3,800	3,126
23.95 Total new obligations .....	-2,174	-2,899	-1,935
24.40 Unobligated balance carried forward, end of year .....	2,256	901	1,191
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,752	1,557	2,225

40.33 Appropriation permanently reduced (P.L. 110-161) .....		-13	
41.00 Transferred to other accounts .....		-1	
43.00 Appropriation (total discretionary) .....	1,751	1,544	2,225
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,408	3,289	5,923
73.10 Total new obligations .....	2,174	2,899	1,935
73.20 Total outlays (gross) .....	-277	-265	-758
73.45 Recoveries of prior year obligations .....	-16		
74.40 Obligated balance, end of year .....	3,289	5,923	7,100
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	101	29	42
86.93 Outlays from discretionary balances .....	176	236	716
87.00 Total outlays (gross) .....	277	265	758
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,751	1,544	2,225
90.00 Outlays .....	277	265	758

The Millennium Challenge Account (MCA) is a Presidential initiative to reduce poverty through growth in some of the poorest countries in the world, and the Millennium Challenge Corporation (MCC) is an independent U.S. government corporation established on January 23, 2004 to administer the MCA. MCC incentivizes policy reforms by rewarding only those countries that have already created the conditions for growth by ruling justly, investing in their people, and encouraging economic freedom, with a particular emphasis on anti-corruption. Recognizing that development is achieved by a country's own efforts, policies, and people, MCC gives selected countries the opportunity to identify their own priorities for achieving sustainable economic growth and poverty reduction. Countries develop their MCA proposals in broad consultation with their own society. MCC teams then work in partnership to help countries develop an MCA program which will advance reduction in poverty and sustainable economic growth. The MCA program is reflected in a Compact that defines responsibilities and insists on measurable results to ensure American foreign aid is used effectively. The Compact also describes how the country will govern and implement its MCA program, including how it will ensure financial accountability and transparent and fair procurement. MCC now has 16 approved Compacts with countries totalling \$5.5 billion. In 2007, MCC restructured its organization to enhance the resources devoted to implementation of these Compacts and the achievement of its goals of economic growth and poverty reduction.

Object Classification (in millions of dollars)

Identification code 95-2750-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	32	37	39
12.1 Civilian personnel benefits .....	8	10	14
12.1 Personal Service Contractors .....	3	2	2
21.0 Travel and transportation of persons .....	8	6	6
23.2 Rental payments to others .....	7	6	8
23.3 IT, Communications, and Utilities .....	7	9	9
25.2 Overseas Presence .....	5	10	13
25.2 Contracted Services .....	9	7	8
25.3 USAID Inspector General .....	3	4	5
26.0 Supplies and materials .....	2	1	1
41.0 Country Program Assistance (Compacts) .....	1,850	2,552	1,590
41.0 Threshold Program Assistance .....	182	175	150
41.0 Monitoring and Evaluation (Due Diligence) .....	43	50	55
41.0 609(g) Compact Assistance .....	15	30	35
99.9 Total new obligations .....	2,174	2,899	1,935

Employment Summary

Identification code 95-2750-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	284	315	337

## INTERNATIONAL SECURITY ASSISTANCE

*Federal Funds*

## OTHER BILATERAL ECONOMIC ASSISTANCE

## ECONOMIC SUPPORT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, [\$2,994,823,000] \$3,153,743,000, to remain available until September 30, [2009] 2010: [Provided, That of the funds appropriated under this heading, not less than \$415,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance shall be provided with the understanding that Egypt will undertake significant economic and democratic reforms which are additional to those which were undertaken in previous fiscal years: *Provided further*, That with respect to the provision of assistance for Egypt for democracy, human rights and governance activities, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the Government of Egypt: *Provided further*, That of the funds appropriated under this heading for assistance for Egypt, not less than \$135,000,000 shall be made available for project assistance, of which not less than \$20,000,000 shall be made available for democracy, human rights and governance programs and not less than \$50,000,000 shall be used for education programs, of which not less than \$10,000,000 should be made available for scholarships for Egyptian students with high financial need to attend United States accredited institutions of higher education in Egypt: *Provided further*, That \$11,000,000 of the funds appropriated under this heading should be made available for Cyprus to be used only for scholarships, administrative support of the scholarship program, bicomunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That of the funds appropriated under this heading, not less than \$363,547,000 shall be made available only for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading that are made available for assistance for Jordan, up to \$40,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Debt Restructuring" for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of reducing or cancelling amounts owed to the United States or any agency of the United States by the Hashemite Kingdom of Jordan: ] *Provided [further]*, That of the funds appropriated under this heading [not more than \$218,500,000 may be] that are made available for assistance for the West Bank and Gaza, [of which] not to exceed \$2,000,000 may be used for administrative expenses of the United States Agency for International Development, in addition to funds otherwise available for such purposes, to carry out programs in the West Bank and Gaza: [ *Provided further*, That if the President exercises the waiver authority under section 650 of this Act, of the funds made available under this heading for assistance to the Palestinian Authority, not more than \$100,000,000 of the funds made available under this heading for cash transfer assistance to the Palestinian Authority may be obligated for such assistance until the Secretary of State certifies and reports to the Committees on Appropriations that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, has eliminated all parallel financing mechanisms outside of the Palestinian Authority treasury account, and has established a single comprehensive civil service roster and payroll: *Provided further*, That none of the funds appropriated under this heading for cash transfer assistance to the Palestinian Authority may be obligated for salaries of personnel of the Palestinian Authority located in Gaza: *Provided further*, That none of the funds appropriated under this heading for cash transfer assistance to the Palestinian Authority may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas or any power-sharing government with Hamas unless Hamas has accepted the principles contained in section 620K(b)(1)(A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided further*, That the Secretary of State shall ensure that Federal or non-Federal audits of all funds appropriated under this heading for cash transfer assistance to the Palestinian Authority are conducted on at least an annual basis to ensure compliance with this Act, and such audit shall include a detailed accounting of all programs, projects, and activities carried out using

such funds, including both obligations and expenditures, and that the audit is compliant with generally accepted accounting standards: *Provided further*, That funds made available under this heading for cash transfer assistance to the Palestinian Authority shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That \$45,000,000 of the funds appropriated under this heading shall be made available for assistance for Lebanon, of which not less than \$10,000,000 should be made available for scholarships and direct support of American educational institutions in Lebanon: *Provided further*, That not more than \$300,000,000 of the funds made available for assistance for Afghanistan under this heading may be obligated for such assistance until the Secretary of State certifies to the Committees on Appropriations that the Government of Afghanistan at both the national and provincial level is cooperating fully with United States funded poppy eradication and interdiction efforts in Afghanistan: *Provided further*, That the President may waive the previous proviso if he determines and reports to the Committees on Appropriations that to do so is vital to the national security interests of the United States: *Provided further*, That such report shall include an analysis of the steps being taken by the Government of Afghanistan, at the national and provincial level, to cooperate fully with United States funded poppy eradication and interdiction efforts in Afghanistan: *Provided further*, That of the funds appropriated under this heading, \$196,000,000 shall be apportioned directly to the United States Agency for International Development (USAID) for alternative development/institution building and sustainable development programs in Colombia and may be transferred to, and merged with, funds appropriated under the heading "Development Assistance" to continue programs administered by USAID: *Provided further*, That with respect to funds apportioned to USAID for programs in Colombia under this heading, the responsibility for policy decisions for the use of such funds, including which activities will be funded and the amount of funds that will be provided for each of those activities, shall be the responsibility of the Administrator of USAID in consultation with the Assistant Secretary of State for International Narcotics and Law Enforcement Affairs: ] *Provided further*, That of the funds appropriated under this heading that are available for assistance for the Democratic Republic of Timor-Leste, up to \$1,000,000 may be available for administrative expenses of the United States Agency for International Development in addition to amounts otherwise made available for such purposes: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be made available for programs and activities for the Central Highlands of Vietnam: *Provided further*, That notwithstanding any other provision of law, [of the] funds appropriated under this heading[, up to \$53,000,000] may be made available for energy-related assistance for North Korea[, subject to the regular notification procedures of the Committees on Appropriations]: *Provided further*, That funds appropriated under this [heading that are made available for a Middle East Financing Facility, Middle East Enterprise Fund, or any other similar entity in the Middle East shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the amount provided by this paragraph, \$542,568,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)] Act may be made available for the Asia Pacific Partnership on Clean Development and Climate, other bilateral environmental programs, and Asian regional programs that may include countries otherwise ineligible for United States assistance, notwithstanding any other provision of law: *Provided further*, That funds made available for alternative development programs may be made available notwithstanding section 660 of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

## INTERNATIONAL FUND FOR IRELAND

[For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$15,000,000, which shall be available for the United States contribution to the International Fund for Ireland and shall be made available in accordance with the provisions of the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): *Provided*, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That funds made available under this heading shall remain available until September 30, 2009.] (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 72-1037-0-1-150	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5,847	3,625	3,330
09.01 Reimbursable program .....	6		
10.00 Total new obligations .....	5,853	3,625	3,330
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2,571	1,631	863
22.00 New budget authority (gross) .....	5,040	2,857	3,154
22.10 Resources available from recoveries of prior year obligations .....	34		
22.21 Unobligated balance transferred to other accounts	-159		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	7,487	4,488	4,017
23.95 Total new obligations .....	-5,853	-3,625	-3,330
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year	1,631	863	687
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5,093	3,010	3,154
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-20	
40.36 Unobligated balance permanently reduced .....	-200	-133	
41.00 Transferred to other accounts .....	-22		
42.00 Transferred from other accounts .....	163		
43.00 Appropriation (total discretionary) .....	5,034	2,857	3,154
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6		
70.00 Total new budget authority (gross) .....	5,040	2,857	3,154
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,156	6,681	6,803
73.10 Total new obligations .....	5,853	3,625	3,330
73.20 Total outlays (gross) .....	-3,295	-3,503	-2,574
73.40 Adjustments in expired accounts (net) .....	-2		
73.45 Recoveries of prior year obligations .....	-34		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	6,681	6,803	7,559
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	401	394	158
86.93 Outlays from discretionary balances .....	2,894	3,109	2,416
87.00 Total outlays (gross) .....	3,295	3,503	2,574
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-5		
88.40 Non-Federal sources .....	-5		
88.90 Total, offsetting collections (cash) .....	-10		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5,034	2,857	3,154
90.00 Outlays .....	3,285	3,503	2,574

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	5,034	2,857	3,154
Outlays .....	3,285	3,503	2,574
Supplemental proposal:			
Budget Authority .....		2,009	
Outlays .....		70	812
Total:			
Budget Authority .....	5,034	4,866	3,154
Outlays .....	3,285	3,573	3,386

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transi-

tion to democracy, supporting Middle East peace negotiations, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; promote decentralization; and strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity to manage the human dimension of the transition to democracy and a market economy and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs in the Andean region of South America and Afghanistan.

**Object Classification** (in millions of dollars)

Identification code 72-1037-0-1-150	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	1
41.0 Grants, subsidies, and contributions .....	5,846	3,623	3,329
99.0 Direct obligations .....	5,847	3,625	3,330
99.0 Reimbursable obligations .....	6		
99.9 Total new obligations .....	5,853	3,625	3,330

**Employment Summary**

Identification code 72-1037-0-1-150	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	33	29	29

**CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND**

**Program and Financing** (in millions of dollars)

Identification code 72-1096-0-1-151	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1	-3	-3
73.20 Total outlays (gross) .....	-2		
74.40 Obligated balance, end of year .....	-3	-3	-3
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2		

**FOREIGN MILITARY FINANCING PROGRAM**

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act,

FOREIGN MILITARY FINANCING PROGRAM—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

[\$4,588,325,000] \$4,812,000,000: *Provided*, That [of the funds appropriated under this heading, not less than \$2,400,000,000 shall be available for grants only for Israel, and not less than \$1,300,000,000 shall be made available for grants only for Egypt: *Provided further*, That] the funds appropriated by this paragraph for Israel [shall] may be disbursed within 30 days of the enactment of this Act or by October 31, 2008, whichever is later: [*Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel by this paragraph shall, as agreed by Israel and the United States, be available for advanced weapons systems, of which not less than \$631,200,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That of the funds appropriated by this paragraph, \$300,000,000 shall be made available for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading, not more than \$53,000,000 shall be available for Colombia, of which \$5,000,000 should be made available for medical and rehabilitation assistance, removal of landmines, and to enhance communications capabilities: *Provided further*, That of the funds appropriated under this heading, \$3,655,000 may be made available for assistance for Morocco, and an additional \$1,000,000 may be made available if the Secretary of State certifies to the Committees on Appropriations that the Government of Morocco is continuing to make progress on human rights, and is allowing all persons to advocate freely their views regarding the status and future of the Western Sahara through the exercise of their rights to peaceful expression, association and assembly and to document violations of human rights in that territory without harassment:] *Provided further*, That funds appropriated or otherwise made available by this paragraph shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this paragraph shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a): [*Provided further*, That \$4,000,000 of the funds appropriated under this heading shall be transferred to and merged with funds appropriated under the heading “Diplomatic and Consular Programs” to be made available to the Bureau of Democracy, Human Rights and Labor, Department of State, to ensure adequate monitoring of the uses of assistance made available under this heading in countries where such monitoring is most needed, in addition to amounts otherwise available for such purposes].

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: [*Provided*, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 615 of this Act: *Provided further*, That none of the funds appropriated under this heading shall be available for assistance for Sudan: *Provided further*, That none of the funds appropriated under this heading may be made available for assistance for Haiti, Guatemala, Nepal, Sri Lanka, Pakistan, Bangladesh, Philippines, Indonesia, Bosnia and Herzegovina, Ethiopia, and Democratic Republic of the Congo except pursuant to the regular notification procedures of the Committees on Appropriations:] *Provided further*, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the “Foreign Military Sales Financing Program” in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than [\$41,900,000] \$51,421,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the pur-

chase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, *except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further*, That not more than [\$395,000,000] \$470,000,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year [2008] 2009 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That foreign military financing program funds estimated to be outlaid for Egypt during fiscal year [2008 shall] 2009 may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act [*Provided further*, That of the amount provided by this paragraph, \$100,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)] or by October 31, 2008, whichever is later. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 11-1082-0-1-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Country grants .....	4,783	4,508	4,761
00.09 Administrative Expenses .....	43	42	51
01.92 Total Direct Obligations .....	4,826	4,550	4,812
10.00 Total new obligations .....	4,826	4,550	4,812
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4,826	4,550	4,812
23.95 Total new obligations .....	-4,826	-4,550	-4,812
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,826	4,588	4,812
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-36	
41.00 Transferred to other accounts .....		-4	
42.00 Transferred from other accounts .....		2	
43.00 Appropriation (total discretionary) .....	4,826	4,550	4,812
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,810	2,310	2,180
73.10 Total new obligations .....	4,826	4,550	4,812
73.20 Total outlays (gross) .....	-4,326	-4,680	-4,763
74.40 Obligated balance, end of year .....	2,310	2,180	2,229
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3,704	3,674	3,882
86.93 Outlays from discretionary balances .....	622	1,006	881
87.00 Total outlays (gross) .....	4,326	4,680	4,763
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,826	4,550	4,812
90.00 Outlays .....	4,326	4,680	4,763

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

Object Classification (in millions of dollars)

Identification code 11-1082-0-1-152	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	43	42	51
41.0 Grants .....	4,783	4,508	4,761
99.9 Total new obligations .....	4,826	4,550	4,812



FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$85,877,000]** \$90,500,000, of which up to \$3,000,000 may remain available until expended: *Provided, That* [funds appropriated under this heading shall not be available for Equatorial Guinea: *Provided further, That*] the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further, That* funds appropriated under this heading that are made available for assistance for Angola, Cameroon, Central African Republic, Chad, Cote d'Ivoire, Guinea, Libya, and Nepal may be made available only for expanded international military education and training: *Provided further, That* funds made available under this heading in the second proviso and for assistance for Haiti, Guatemala, the Democratic Republic of the Congo, Sri Lanka, Ethiopia, Bangladesh, Libya, Angola, and Nigeria may only be provided through the regular notification procedures of the Committees on Appropriations and any such notification shall include a detailed description of proposed activities]. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 11-1081-0-1-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	90	85	90
10.00 Total new obligations .....	90	85	90
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross) .....	86	85	90
22.10 Resources available from recoveries of prior year obligations .....	1		
22.30 Expired unobligated balance transfer to unexpired account .....	4		
23.90 Total budgetary resources available for obligation	95	89	94
23.95 Total new obligations .....	-90	-85	-90
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	86	86	90
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	86	85	90
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	67	67	66
73.10 Total new obligations .....	90	85	90
73.20 Total outlays (gross) .....	-83	-86	-87
73.40 Adjustments in expired accounts (net) .....	-6		
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	67	66	69
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	43	43	45
86.93 Outlays from discretionary balances .....	40	43	42
87.00 Total outlays (gross) .....	83	86	87
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	86	85	90
90.00 Outlays .....	83	86	87

This assistance provides grants for military education and training to military and civilian students from foreign countries. In addition to helping these countries move toward self-sufficiency in defending themselves, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11-1081-0-1-152	2007 actual	2008 est.	2009 est.
Direct obligations:			
26.0 Supplies and materials .....	8	8	9
41.0 Grants, subsidies, and contributions .....	82	77	81
99.9 Total new obligations .....	90	85	90

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$263,230,000]** *Provided, That* of the funds made available under this heading, not less than \$25,000,000 shall be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: *Provided further, That* none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations: *Provided further, That* of the amount provided by this paragraph, \$35,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act) and notwithstanding section 660 of that Act, \$247,200,000. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 72-1032-0-1-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	432	358	277
10.00 Total new obligations (object class 41.0) .....	432	358	277
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	118	170	73
22.00 New budget authority (gross) .....	473	261	247
22.22 Unobligated balance transferred from other accounts	11		
23.90 Total budgetary resources available for obligation	602	431	320
23.95 Total new obligations .....	-432	-358	-277
24.40 Unobligated balance carried forward, end of year	170	73	43
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	453	263	247
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
42.00 Transferred from other accounts .....	20		
43.00 Appropriation (total discretionary) .....	473	261	247
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	233	368	281
73.10 Total new obligations .....	432	358	277
73.20 Total outlays (gross) .....	-294	-445	-351
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....	368	281	207
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	263	180	170
86.93 Outlays from discretionary balances .....	31	265	181
87.00 Total outlays (gross) .....	294	445	351
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-5		
88.40 Non-Federal sources .....	-22		
88.90 Total, offsetting collections (cash) .....	-27		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	27		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	473	261	247
90.00 Outlays .....	267	445	351

PEACEKEEPING OPERATIONS—Continued

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2009, contributions are planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$487,000,000]** \$499,000,000, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided*, That of this amount not to exceed **[\$34,000,000]** \$40,000,000, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation and disarmament, *except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: *Provided further*, That of the funds appropriated under this heading, not less than \$26,000,000 shall be made available for the Biosecurity Engagement Program: *Provided further*, That funds appropriated under this heading may be made available for the International Atomic Energy Agency only if the Secretary of State determines (and so reports to the Congress) that Israel is not being denied its right to participate in the activities of that Agency: *Provided further*, That [of the] funds made available for demining and related activities, [not to exceed \$700,000,] in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program: *Provided further*, That funds appropriated under this heading that are available for “Anti-terrorism Assistance” and “Export Control and Border Security” shall remain available until September 30, [2009] 2010. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 11-1075-0-1-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	431	483	499
09.01 Reimbursable program .....	7		
10.00 Total new obligations .....	438	483	499
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	146	182	182
22.00 New budget authority (gross) .....	468	483	499
22.10 Resources available from recoveries of prior year obligations .....	8		
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation	623	665	681
23.95 Total new obligations .....	-438	-483	-499
23.98 Unobligated balance expiring or withdrawn .....	-3		
24.40 Unobligated balance carried forward, end of year	182	182	182

New budget authority (gross), detail:  
Discretionary:

40.00	Appropriation .....	464	487	499
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-4	
41.00	Transferred to other accounts .....	-3		
43.00	Appropriation (total discretionary) .....	461	483	499
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	7		
70.00	Total new budget authority (gross) .....	468	483	499
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	263	354	350
73.10	Total new obligations .....	438	483	499
73.20	Total outlays (gross) .....	-329	-487	-504
73.40	Adjustments in expired accounts (net) .....	-9		
73.45	Recoveries of prior year obligations .....	-8		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	-1		
74.40	Obligated balance, end of year .....	354	350	345
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	155	193	200
86.93	Outlays from discretionary balances .....	174	294	304
87.00	Total outlays (gross) .....	329	487	504
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-9		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	461	483	499
90.00	Outlays .....	320	487	504

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	461	483	499
Outlays .....	320	487	504
<b>Supplemental proposal:</b>			
Budget Authority .....		5	
Outlays .....		4	1
<b>Total:</b>			
Budget Authority .....	461	488	499
Outlays .....	320	491	505

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11-1075-0-1-152	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0	Travel and transportation of persons .....	7	7
25.2	Other services .....	325	377
31.0	Equipment .....	15	15
41.0	Grants, subsidies, and contributions .....	84	84
99.0	Direct obligations .....	431	483
99.0	Reimbursable obligations .....	7	
99.9	Total new obligations .....	438	483

NONPROLIFERATION AND DISARMAMENT FUND

Program and Financing (in millions of dollars)

Identification code 11-1071-0-1-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		2	1
10.00 Total new obligations (object class 25.2) .....		2	1

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	2	3	1
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	3	3	1
23.95	Total new obligations		-2	-1
24.40	Unobligated balance carried forward, end of year	3	1	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	2		
73.10	Total new obligations		2	1
73.20	Total outlays (gross)	-1	-2	-1
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year			
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances	1	2	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays	1	2	1

This account provided financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, elimination of weapons of mass destruction (WMD), and securing WMD-related materials. Starting in 1997, these activities have been funded from the Nonproliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior-year balances.

**FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 11-1085-0-1-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05	Reestimates of Direct Loan Subsidy	13	11
00.06	Interest on reestimates of direct loan subsidy	1	11
10.00	Total new obligations (object class 41.0)	14	22
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	14	22
23.95	Total new obligations	-14	-22
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation	14	22
<b>Change in obligated balances:</b>			
73.10	Total new obligations	14	22
73.20	Total outlays (gross)	-13	-22
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	13	22
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	14	22
90.00	Outlays	13	22

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

Identification code 11-1085-0-1-152	2007 actual	2008 est.	2009 est.
Direct loan upward reestimates:			
135001	DSCA Loan Program	14	22
135999	Total upward reestimate budget authority	14	22
Direct loan downward reestimates:			
137001	DSCA Loan Program	-26	-73
137999	Total downward reestimate budget authority	-26	-73

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the

direct loans obligated for foreign military financing committed in 1992 and after, as well as the administrative expenses of this program. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

**FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 11-4122-0-3-152	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Interest on Debt to Treasury	16	86	86
08.02	Downward reestimate paid to receipt accounts	19	41	
08.04	Interest due on downward subsidy re-estimate	7	32	
08.91	Direct Program by Activities—Subtotal (1 level)	26	73	
10.00	Total new obligations	42	159	86
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	13	27	
22.00	New financing authority (gross)	547	138	116
22.60	Portion applied to repay debt	-491	-6	-30
23.90	Total budgetary resources available for obligation	69	159	86
23.95	Total new obligations	-42	-159	-86
24.40	Unobligated balance carried forward, end of year	27		
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow	8		
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	539	138	116
70.00	Total new financing authority (gross)	547	138	116
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	3,039	2,740	2,462
73.10	Total new obligations	42	159	86
73.20	Total financing disbursements (gross)	-341	-437	-364
74.40	Obligated balance, end of year	2,740	2,462	2,184
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross)	341	437	364
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-14	-22	
88.25	Interest on uninvested funds	-1		
88.40	Non-Federal sources—principal	-524	-66	-66
88.40	Non-Federal sources—interest		-50	-50
88.90	Total, offsetting collections (cash)	-539	-138	-116
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority	8		
90.00	Financing disbursements	-198	299	248

**Status of Direct Loans (in millions of dollars)**

Identification code 11-4122-0-3-152	2007 actual	2008 est.	2009 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	214	214	426
1231	Disbursements: Direct loan disbursements	341	278	278
1251	Repayments: Repayments and prepayments	-341	-66	-66
1290	Outstanding, end of year	214	426	638

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign mili-

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT—  
Continued

tary financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals.

Balance Sheet (in millions of dollars)

Identification code 11-4122-0-3-152	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	13	13
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	214	214
1402 Interest receivable	3	3
1405 Allowance for subsidy cost (-)	-7	-7
1499 Net present value of assets related to direct loans	210	210
1999 Total assets	223	223
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt	223	223
2999 Total liabilities	223	223
4999 Total liabilities and net position	223	223

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4121-0-3-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity—Defaulted Loans with the FFB	11	11	10
10.00 Total new obligations (object class 33.0)	11	11	10
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	12	11	10
23.95 Total new obligations	-11	-11	-10
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	8	11	10
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)—from country loans	299	210	185
69.00 Offsetting collections (cash)—from Military Debt Reduction account for purchase of loan assets	2		
69.27 Capital transfer to general fund	-108	-56	-50
69.47 Portion applied to repay debt	-187	-156	-135
69.90 Spending authority from offsetting collections (total mandatory)	4		
70.00 Total new budget authority (gross)	12	11	10
<b>Change in obligated balances:</b>			
73.10 Total new obligations	11	11	10
73.20 Total outlays (gross)	-12	-11	-10
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	12	11	10
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-2	
88.40 Non-Federal sources—loans other than FFB	-110	-54	-50
88.40 Non-Federal sources—FFB loan principal	-189	-156	-135
88.90 Total, offsetting collections (cash)	-299	-212	-185
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-287	-201	-175
90.00 Outlays	-287	-201	-175

Status of Direct Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,629	1,629	1,436
1231 Disbursements: Direct loan disbursements	220	7	7
1251 Repayments: Repayments and prepayments from country	-220	-181	-162
1261 Adjustments: Capitalized interest			
Write-offs for default:			
1264 Other adjustments, net-Purchase of loan assets to the Military debt Reduction account		-2	
1264 Other adjustments, net-Loss on Loan Assets on purchase of loans by the Military Debt Reduction Account		-17	
1290 Outstanding, end of year	1,629	1,436	1,281

Status of Guaranteed Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,212	1,808	1,415
2251 Repayments and prepayments	-404	-393	-388
2290 Outstanding, end of year	1,808	1,415	1,027
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,627	1,273	924

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152	2006 actual	2007 actual
<b>ASSETS:</b>		
1601 Direct loans, gross	1,629	1,629
1602 Interest receivable	1,236	1,236
1604 Direct loans and interest receivable, net	2,865	2,865
1699 Value of assets related to direct loans	2,865	2,865
1999 Total assets	2,865	2,865
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Accrued Interest Payable to FFB	13	13
2103 Debt—Principal owed to FFB	1,024	1,024
2104 Resources payable to Treasury	1,828	1,828
2999 Total liabilities	2,865	2,865
4999 Total liabilities and net position	2,865	2,865

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4174-0-3-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest on Debt due to Treasury	11	13	11
08.03 Adjusting Payment to Liquidating Account		2	
10.00 Total new obligations	11	15	11

<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	3	9
22.00	New financing authority (gross)	20	52
22.60	Portion applied to repay debt	-3	-46
			-20
23.90	Total budgetary resources available for obligation	20	15
23.95	Total new obligations	-11	-15
			-11
24.40	Unobligated balance carried forward, end of year	9	
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10	Authority to borrow	3	
Spending authority from offsetting collections:			
69.00	Offsetting collections (country collections)	17	31
69.00	Offsetting collections (subsidy from debt reduction program account)		21
69.90	Spending authority from offsetting collections (total mandatory)	17	52
			31
70.00	Total new financing authority (gross)	20	52
			31
<b>Change in obligated balances:</b>			
73.10	Total new obligations	11	15
73.20	Total financing disbursements (gross)	-12	-15
			-11
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross)	12	15
			11
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources	-4	-21
88.40	Non-Federal sources—principal	-13	-13
88.40	Non-Federal sources—interest		-18
			-18
88.90	Total, offsetting collections (cash)	-17	-52
			-31
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority	3	
90.00	Financing disbursements	-5	-37
			-20

**Status of Direct Loans** (in millions of dollars)

Identification code 11-4174-0-3-152	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	245	205
1233	Disbursements: Purchase of loans assets from a liquidating account		2
1251	Repayments: Repayments and prepayments		-13
1263	Write-offs for default: Direct loans		-29
1290	Outstanding, end of year	245	190

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

**Balance Sheet** (in millions of dollars)

Identification code 11-4174-0-3-152	2006 actual	2007 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury	10
	Net value of assets related to post-1991 direct loans receivable:	
1401	Direct loans receivable, gross	245
1405	Allowance for subsidy cost (-)	-29
1499	Net present value of assets related to direct loans	216
1999	Total assets	226
<b>LIABILITIES:</b>		
2103	Federal liabilities: Debt	226
2999	Total liabilities	226
4999	Total liabilities and net position	226

**MULTILATERAL ASSISTANCE****Federal Funds**INTERNATIONAL FINANCIAL INSTITUTIONS  
CLEAN TECHNOLOGY FUND

For contributions to an international clean technology fund, \$400,000,000, to remain available until expended.

**Program and Financing** (in millions of dollars)

Identification code 11-0080-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity		400
10.00	Total new obligations (object class 33.0)		400
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)		400
23.95	Total new obligations		-400
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation		400
<b>Change in obligated balances:</b>			
73.10	Total new obligations		400
73.20	Total outlays (gross)		-400
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority		400
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		400
90.00	Outlays		400

Energy security and climate change are important priorities for the Administration. Therefore, President Bush proposed a major multilateral initiative to create a new international clean technology fund to help developing countries harness the power of clean energy technologies.

The proposed clean technology fund will address the growing problem of accelerating greenhouse gas emissions in major developing countries. According to the International Energy Agency, by 2030, global demand for energy will increase by over 50 percent, with almost three-quarters of this increase coming from developing countries. The fund will help ensure that developing countries deploy clean technology by helping to finance the additional cost of clean investments over dirtier alternatives.

The fund has three major objectives: first, to reduce emissions growth in major developing countries through accelerated deployment of clean technologies; second, to stimulate and leverage private sector investment in existing clean technologies; and third, to encourage developing countries to pursue environmentally sound policies to reduce greenhouse gas emissions. The Administration is working with major donor and developing countries to create a multilateral fund that will catalyze resources of the multilateral development banks and the private sector to create innovating financing instruments to spur clean technology investments in the major developing country emitters. The Administration proposes that the U.S., as a lead donor to the fund, contribute \$400 million in 2009 as part of an overall contribution of \$2 billion over 3 years. As part of this initiative, the Administration will submit authorizing legislation.

## GLOBAL ENVIRONMENT FACILITY

For the United States contribution for the Global Environment Facility, [\$81,763,000] \$80,000,000, to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility, by the Secretary of the Treasury, to remain available until expended. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

## GLOBAL ENVIRONMENT FACILITY—Continued

## Program and Financing (in millions of dollars)

Identification code 11-0077-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	79	81	80
10.00 Total new obligations (object class 33.0) .....	79	81	80
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7,663	7,663	7,663
22.00 New budget authority (gross) .....	79	81	80
23.90 Total budgetary resources available for obligation	7,742	7,744	7,743
23.95 Total new obligations .....	-79	-81	-80
24.40 Unobligated balance carried forward, end of year	7,663	7,663	7,663
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	79	82	80
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	79	81	80
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	178	187	176
73.10 Total new obligations .....	79	81	80
73.20 Total outlays (gross) .....	-70	-92	-80
74.40 Obligated balance, end of year .....	187	176	176
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	12	12
86.93 Outlays from discretionary balances .....	58	80	68
87.00 Total outlays (gross) .....	70	92	80
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	79	81	80
90.00 Outlays .....	70	92	80

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. IBRD operations are designed to promote sustainable economic growth, increase productivity growth, reduce poverty, and raise living standards, including through targeted investments in basic human needs, private-sector development, and core policy reforms.

During 2007, IBRD made new commitments of \$12.8 billion and gross disbursements were approximately \$11.05 billion. Since its establishment in 1945, IBRD has made loans totaling \$433 billion. No request is being made for IBRD capital in 2009.

IBRD acts as trustee for the Global Environment Facility (GEF) Trust Fund. GEF provides partial funding for developing country projects designed to provide global environmental benefits by reducing international water pollution and ozone depletion, by promoting biodiversity and energy conservation, by reducing persistent organic pollutants, which are of particular concern in the northern United States, and by preventing and controlling desertification and deforestation. With its highly specific focus on global environmental issues, where both costs and benefits are shared across international borders, the GEF occupies an important niche in the system of international development institutions. Its basic mission is to support innovative and cost-effective pilot investments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, the GEF has allocated over \$6 billion in grants, leveraging over \$20 billion in co-financing, to support more than 1,700 projects in over 160 countries.

In 2006, donor governments agreed to the fourth replenishment of the GEF, pledging total resources of \$3,130 million over four years. The U.S. commitment totals \$320 million,

to be paid in four equal installments of \$80 million from 2007 through 2010. During the replenishment negotiations, the United States achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to project quality, portfolio management, resource allocations, transparency, and anticorruption efforts. The 2009 request includes \$80 million for the third installment of GEF-4. To date, the GEF has implemented the GEF-4 reforms as agreed.

## CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$950,000,000]** \$1,277,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 11-0073-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1,097	942	1,277
10.00 Total new obligations (object class 33.0) .....	1,097	942	1,277
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	188	1	1
22.00 New budget authority (gross) .....	910	942	1,277
23.90 Total budgetary resources available for obligation	1,098	943	1,278
23.95 Total new obligations .....	-1,097	-942	-1,277
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	941	950	1,277
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-8	
40.36 Unobligated balance permanently reduced .....	-31		
43.00 Appropriation (total discretionary) .....	910	942	1,277
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	487	149	11
73.10 Total new obligations .....	1,097	942	1,277
73.20 Total outlays (gross) .....	-1,435	-1,080	-1,161
74.40 Obligated balance, end of year .....	149	11	127
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	910	942	1,149
86.93 Outlays from discretionary balances .....	525	138	12
87.00 Total outlays (gross) .....	1,435	1,080	1,161
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	910	942	1,277
90.00 Outlays .....	1,435	1,080	1,161

The International Development Association (IDA) is a member of the World Bank Group and provides development financing on highly concessional terms and grant terms to the world's poorest nations. These countries are primarily in Sub-Saharan Africa and South Asia, but also in Latin America, Eastern Europe, and the former Soviet Union. IDA's primary goal is to help recipient countries achieve sustained economic growth and poverty reduction, and particularly to meet the exceptional development challenges faced by Africa within its broad commitment to support all the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects. IDA resources for new lending are provided primarily by new donor contributions through periodic replenishments, and are augmented by earnings and payments of existing loans.

During 2007, IDA made new commitments of \$11.9 billion, the highest level in IDA's history. Since its establishment, IDA has made commitments totaling \$181 billion. The largest regional share of IDA resources went to Africa, with 50 percent.

Under the fifteenth replenishment (IDA-15), IDA will provide total resources for prospective new commitments of \$41.6 billion over the 2009–2011 period. Through the IDA-15 replenishment negotiations, U.S. leadership secured a number of commitments for reform of IDA, most importantly an expanded results measurement system which will increase the effectiveness of IDA's development projects and programs, improvements to the operational framework and financing arrangements for World Bank engagement in fragile/post-conflict states, specific measures to enhance debt management capacity building, continued use of grant financing for countries experiencing debt distress, and progress toward greater transparency.

IDA-15 will provide between 20–30 percent of its total resources to the world's poorest and debt vulnerable countries as grants. Grant eligibility will be determined on the basis of debt sustainability with 41 countries (out of 63 IDA-only eligible countries) receiving grants. Consistent with its IDA-15 commitment, IDA has also enhanced efforts to improve country debt management capacity, introduced disincentives to prevent grant and debt relief recipients from borrowing non-concessionally, and conducted extensive outreach among the multilateral development banks, donors, and external creditors to enhance the use of the joint World Bank-IMF Debt Sustainability Framework. IDA has also been working to improve the effectiveness of its operations and ensure development results on the ground. IDA's result-oriented approach includes: (1) country outcomes tracked by fourteen country outcome indicators, including indicators such as primary school completion rates and; (2) output indicators measuring IDA's contribution to country outcomes for specific outputs such as the number of teachers trained and facilities built. Over the duration of IDA-15, IDA will work to improve the quality of data for outcome and output indicators through efforts to build country statistical capacity and development of a standardized list of select indicators across four to five sectors in order to produce a more accurate indicative aggregation of sector-specific outputs. In addition, IDA will develop a better measure of private sector development as well as an indicator to measure the quality of public financial management in IDA countries. The 2009 Budget consists of \$1.235 billion for the first of three scheduled installments under IDA15 and 42 million to pay a portion of outstanding U.S. arrears. The U.S. pledge is \$3.705 billion over the next three years and is based on the reform commitments described above.

## CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

## Program and Financing (in millions of dollars)

Identification code 11-0084-0-1-151	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	22	22
74.40 Obligated balance, end of year .....	22	22	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against

noncommercial risks and carrying out investment promotion activities.

During World Bank fiscal year 2007, MIGA issued 29 guaranteed contracts, with a maximum aggregate contingent liability of \$1.4 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$50 billion.

Negotiations of MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for our full participation in the MIGA GCI. The U.S. currently has outstanding arrears of \$6.9 million.

No request is being made for MIGA for 2009.

## CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

## Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3,798	3,798	3,798
24.40 Unobligated balance carried forward, end of year	3,798	3,798	3,798
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	2	
73.20 Total outlays (gross) .....	-3	-2	
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	3	2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3	2	

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance.

During 2007, IDB approved \$8.9 billion in loans. Since its inception, the IDB has approved a total of \$154 billion.

IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates; and, 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

No request is being made for the IDB or FSO in 2009.

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations.

During 2007, IIC approved 60 projects totaling \$494.5 million. Since its inception, the IIC has approved 495 projects for a total amount of \$3.08 billion.

There is no request for new scheduled annual commitments for the IIC.

## CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended, **[\$75,153,000]** \$115,250,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Asian Development Fund .....	99	75	115
10.00 Total new obligations (object class 33.0) .....	99	75	115
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	748	748	747
22.00 New budget authority (gross) .....	99	74	115
23.90 Total budgetary resources available for obligation .....	847	822	862
23.95 Total new obligations .....	-99	-75	-115
24.40 Unobligated balance carried forward, end of year .....	748	747	747
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	99	75	115
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	99	74	115
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	72	123	132
73.10 Total new obligations .....	99	75	115
73.20 Total outlays (gross) .....	-48	-66	-57
74.40 Obligated balance, end of year .....	123	132	190
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		19	29
86.93 Outlays from discretionary balances .....	48	47	28
87.00 Total outlays (gross) .....	48	66	57
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	99	74	115
90.00 Outlays .....	48	66	57

The Asian Development Bank (ADB) promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. ADB has two main financing windows: i) the ordinary capital resources window and ii) the Asian Development Fund (ADF) which lends at concessional rates to the region's poorest nations.

ADF resources are derived in part from donor contributions through periodic "replenishments." In the most recent replenishment, ADF-9, the United States successfully negotiated a comprehensive package of policy reforms and pledged \$461 million over four years. Negotiations are currently ongoing for the next replenishment, ADF-10, expected to conclude in May 2008.

ADF-9 put in place a number of significant reform measures of high priority to the U.S. ADB has established a grant window for the first time, following the example of IDA and AFDF. During the ADF-9 period, grants are expected to reach as much as \$1.55 billion, or 20% of total ADF-9 operations. ADB has increased the weight assigned to good governance and strong policy performance and implementation in the system used to allocate ADF resources to borrowing countries. Internal governance has become more transparent through improved information disclosure and public communication policies. ADB has launched a new Governance and Anti-Corruption Act Plan to improve anti-corruption efforts at the institutional and country levels, and significantly increased the resources available for anticorruption activities. ADB continues to be strongly engaged in Afghanistan and has sub-

stantially increased its assistance for private sector development.

ADB played an important role in coordinating and providing assistance for reconstruction in the Asian countries affected by the December 2004 tsunamis and in Pakistan after the October 2005 earthquake. ADB is also expected to provide assistance to Bangladesh after the typhoon in 2007. ADB recently launched a technical assistance initiative funded by the Regional Trade and Financial Security Initiative to enhance port security and combat money laundering and terrorist financing. ADB also provides assistance to help strengthen the legal, regulatory and implementation frameworks for anti-money laundering and counter terrorist financing efforts.

In 2007, ADB lent roughly \$7.6 billion from its ordinary capital resources and extended an estimated \$2.4 billion in ADF and technical assistance resources. Since its founding in 1966, ADB has committed approximately \$130 billion in loans. In addition, ADB has made cumulative private sector loans, guarantees, and equity investments of over \$8.4 billion. In 2007, ADB extended \$1.3 billion in private sector assistance in the form of loans, equity investments, and guarantees.

In 2000, the United States made the final payment to ADB's fourth general capital increase. No request is being made for ADB in 2009.

The 2009 request for ADF is for \$115.25 million in budget authority for the final of four scheduled contributions under ADF-9.

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

**[For payment to the African Development Bank by the Secretary of the Treasury, \$2,037,000, for the United States paid-in share of the increase in capital stock, to remain available until expended.]** (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

**[The United States Governor of the African Development Bank may subscribe without fiscal year limitation for the callable capital portion of the United States share of such capital stock in an amount not to exceed \$31,918,770.]** (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the African Development Fund, **[\$135,684,000]** \$156,055,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 11-0079-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Fund .....	134	135	156
00.02 Ordinary Capital .....	4	2	
10.00 Total new obligations (object class 33.0) .....	138	137	156
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	138	137	156
23.95 Total new obligations .....	-138	-137	-156
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	138	138	156
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	138	137	156
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	360	304	231
73.10 Total new obligations .....	138	137	156



73.20	Total outlays (gross) .....	-194	-210	-149
74.40	Obligated balance, end of year .....	304	231	238
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	84	82	94
86.93	Outlays from discretionary balances .....	110	128	55
87.00	Total outlays (gross) .....	194	210	149
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	138	137	156
90.00	Outlays .....	194	210	149

The African Development Bank group is composed of i) the African Development Bank (AFDB), which lends at prevailing rates, and ii) the African Development Fund (AFDF), which provides grants and concessional loans to the poorest African countries. In 2007, the AFDB approved 34 new projects and programs amounting to about \$2.99 billion. Since its first-operations in 1967, AFDB has financed 2,181 projects and programs amounting to about \$36.08 billion.

AFDF approved \$1.88 billion for 52 projects and programs in 2007. Since its first operations in 1974, cumulative AFDF financing totals an estimated 27.44 billion for 1,063 development projects and programs.

The 2009 request for the African Development Bank Group includes \$156.055 million in budget authority for the first of three installments of the U.S. contribution to the eleventh replenishment (AFDF-11) covering the period 2009-2011.

In December 2007, the United States and other donor countries reached agreement on AFDF-11 which included a number of key U.S. policy objectives: 1) management for results agenda that emphasizes measures to strengthen the focus on delivering positive development results on the ground and the institutional management policies and procedures required to deliver them. A two-tiered results measurement framework is in place to measure, monitor, and report on outcomes and outputs at the country, regional and institutional levels; 2) maintaining the centrality of performance in the allocation of the Fund's resources while improving the implementation of the Performance Based Allocation (PBA) system; 3) enhanced engagement in fragile states through a new fragile states facility that will better address the needs or emerging opportunities in post-conflict and transition countries, such as Liberia; 4) scaling up the Funds regional operations, focusing on infrastructure projects that promote regional integration; and 5) greater support for governance issues at the regional, country, and sector levels, as well as in fragile states, in order to fight corruption, increase transparency, and improve accountability. Grants will continue to be extended to recipient countries based on their debt vulnerability. In 2007, grants were 26% of AFDF assistance.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

[For payment to the European Bank for Reconstruction and Development by the Secretary of the Treasury, \$10.159 for the United States share of the paid-in portion of the increase in capital stock, to remain available until expended.] (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 11-0088-0-1-151	2007 actual	2008 est.	2009 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	25	12	4
73.20	Total outlays (gross) .....	-13	-8	-4
74.40	Obligated balance, end of year .....	12	4	

<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	13	8	4

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	13	8	4

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the nations of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion) which went into effect in April 1997.

As of October 31, 2007, approximately 72 percent of the Bank's portfolio was in the private sector. Since its inception, the EBRD has provided over \$50 billion in financing for nearly 2,500 operations, contributing to investments in the region worth over \$165 billion.

No request is being made for the EBRD for 2009.

NORTH AMERICAN DEVELOPMENT BANK

Program and Financing (in millions of dollars)

Identification code 11-1008-0-1-151	2007 actual	2008 est.	2009 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	51	37	14
73.20	Total outlays (gross) .....	-14	-23	
74.40	Obligated balance, end of year .....	37	14	14
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	14	23	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	14	23	

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital \$450 million in paid-in capital and \$2.55 billion in callable capital. The final U.S. installment was appropriated in 1998, and there is no paid-in request for 2009.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist States and local communities in coordinating border projects.

As of December 2007, NADBank had approved \$335 million in loans for 49 projects and \$84.56 million in grants for 31 projects. The Bank has also administered \$525.3 million in EPA funded grants to 66 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$2.7 billion.

In March 2002, President Bush and Mexican President Fox agreed to a set of proposals to improve the performance of NADBank and BECC in fulfilling their missions. These include measures to improve the affordability of NADBank financing, expand the geographic area of operations in Mexico, create a single Board of Directors for both institutions, and conduct a review of the project cycle.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS  
MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, for the United States contribution to the fund, \$25,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	25	25
10.00 Total new obligations (object class 33.0) .....	2	25	25
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	25	25
23.95 Total new obligations .....	-2	-25	-25
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	25	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	34	49
73.10 Total new obligations .....	2	25	25
73.20 Total outlays (gross) .....	-20	-10	-40
74.40 Obligated balance, end of year .....	34	49	34
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	6	6
86.93 Outlays from discretionary balances .....	18	4	34
87.00 Total outlays (gross) .....	20	10	40
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	25	25
90.00 Outlays .....	20	10	40

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

During 2007, MIF approved 127 projects totaling \$134 million. Since its inception in 1992, MIF has approved 1,057 projects, of which the MIF contribution totaled more than \$1.421 billion.

The United States made a commitment to MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of MIF with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: a strengthened commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, reforming Inter-American Development Bank procurement, and instituting a sunset clause. Grant funding will be about 75 percent of all funding approvals.

For 2009, \$25 million is requested for the third installment of the replenishment.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL  
DEVELOPMENT

For the United States contribution by the Secretary of the Treasury to increase the resources of the International Fund for Agricultural Development, [\$18,072,000] \$18,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 11-1039-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	15	18	18
10.00 Total new obligations (object class 33.0) .....	15	18	18
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	18	18
23.95 Total new obligations .....	-15	-18	-18
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	18	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	15	17
73.10 Total new obligations .....	15	18	18
73.20 Total outlays (gross) .....	-9	-16	-18
74.40 Obligated balance, end of year .....	15	17	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		8	8
86.93 Outlays from discretionary balances .....	9	8	10
87.00 Total outlays (gross) .....	9	16	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	18	18
90.00 Outlays .....	9	16	18

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve their nutritional levels, and help integrate them into larger markets.

The 2009 request is for \$18 million, the final of three scheduled contributions under IFAD's seventh replenishment (IFAD-7). In December 2005, negotiations were concluded on IFAD-7 and the U.S. pledged a total of \$54 million over the three-year replenishment period 2007-2009. The U.S. exercised leadership to achieve key objectives, including a time-bound and measurable action plan to address key findings of the independent external evaluation for increased effectiveness of IFAD operations (impact on poverty and food security); a strengthened performance-based allocation system including removing fixed regional allocations; a debt sustainability framework in line with that of the World Bank's International Development Association that will result in an increase in grant funding to countries; and increased transparency and anti-corruption measures. IFAD is implementing agreed IFAD-7 reforms on schedule.

## INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, [\$20,400,000] \$29,000,000, to remain available until September 30, [2010] 2011, which shall be available notwithstanding any other provision of law. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 11-1045-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Obligations by program activity .....	47	38	28
09.01 Reimbursable program .....	5	3	4
10.00 Total new obligations .....	52	41	32
<b>Budgetary resources available for obligation:</b>			
21.40 Budgetary resources available for obligation .....	44	32	11

22.00	New budget authority (gross) .....	37	20	29
22.10	Resources available from recoveries of prior year obligations .....			
	2 .....			
22.22	Unobligated balance transferred from other accounts .....	1		
23.90	Total budgetary resources available for obligation .....	84	52	40
23.95	Total new obligations .....	-52	-41	-32
24.40	Unobligated balance carried forward, end of year .....	32	11	8
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	New budget authority (gross), detail .....	23	20	29
42.00	Transferred from other accounts .....	9		
43.00	Appropriation (total discretionary) .....	32	20	29
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	5		
70.00	Total new budget authority (gross) .....	37	20	29
<b>Change in obligated balances:</b>				
72.40	Change in obligated balances .....	38	43	52
73.10	Total new obligations .....	52	41	32
73.20	Total outlays (gross) .....	-46	-32	-23
73.40	Adjustments in expired accounts (net) .....	1		
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	43	52	61
<b>Outlays (gross), detail:</b>				
86.90	Outlays (gross), detail .....	9	1	2
86.93	Outlays from discretionary balances .....	37	31	21
87.00	Total outlays (gross) .....	46	32	23
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Offsets .....	-5		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	32	20	29
90.00	Outlays .....	41	32	23

This account provides technical assistance to other countries in support U.S. foreign policy objectives and in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. Technical assistance provided through this account facilitates key short- and medium-term reforms in the policy and management areas of budget, tax, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund resident advisors, including program related administrative costs and intermittent experts in support of the resident advisors. This appropriation will permit continuation of the program in countries outside Central and Eastern Europe and the Former Soviet Union, including implementation of programs in Asia, Africa, the Greater Middle East and Central and Latin America, as well as continued technical assistance in anti-terrorism and anti-money laundering. The Treasury Department will continue to coordinate activities with international financial institutions and with USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

**Object Classification** (in millions of dollars)

Identification code 11-1045-0-1-151	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	2	2	2
11.3	Other than full-time permanent .....	11	10	8
11.8	Special personal services payments .....	5	5	2
11.9	Total personnel compensation .....	18	17	12
12.1	Civilian personnel benefits .....	2	2	1
21.0	Travel and transportation of persons .....	5	4	3

25.2	Other services .....	22	15	12
99.0	Direct obligations .....	47	38	28
99.0	Reimbursable obligations .....	5	3	4
99.9	Total new obligations .....	52	41	32

**Employment Summary**

Identification code 11-1045-0-1-151	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	105	105	104
Reimbursable:				
2001	Civilian full-time equivalent employment .....	19	19	18

**GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA****Program and Financing** (in millions of dollars)

Identification code 72-1028-0-1-151	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	99		
10.00	Total new obligations (object class 41.0) .....	99		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	99	99	99
22.00	New budget authority (gross) .....	99		
23.90	Total budgetary resources available for obligation .....	198	99	99
23.95	Total new obligations .....	-99		
24.40	Unobligated balance carried forward, end of year .....	99	99	99
<b>New budget authority (gross), detail:</b>				
Discretionary:				
42.00	Transferred from other accounts .....	99		
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	99		
73.20	Total outlays (gross) .....	-99		
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	99		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	99		
90.00	Outlays .....	99		

The Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Departments of Health and Human Services and State. President Bush launched and made the founding contribution of \$200 million to the Global Fund in a Rose Garden event in May 2001. Other donors made financial commitments to the Fund prior to, during, and after the groundbreaking United Nations General Assembly Special Session on HIV/AIDS in June 2001, and the G8 Leaders Summit in Genoa, Italy in July of that year. The Global Fund became a non-profit foundation under Swiss law in January 2002, and held its first grant competition in April of that year.

The purpose of the Global Fund is to attract, manage, and disburse resources through a public-private partnership that make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact caused by HIV/AIDS, tuberculosis and malaria in countries in need. The Global Fund pursues an integrated and balanced approach covering prevention, treatment, and care and support in dealing with these three diseases. The Global Fund seeks to establish a simplified, rapid, innovative process with efficient and effective disbursement mechanisms, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibil-

GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA—  
Continued

ities. The Global Fund makes use of existing international assistance mechanisms and health plans.

Approximately \$17.9 billion has been pledged to the Global Fund thus far from industrialized and developing country governments, corporations, foundations, and private individual contributions. The U.S. is the largest donor to the Global Fund having pledged a total of \$3.625 billion through 2008. The U.S. Government has provided a total of \$2.5 billion through 2007. The 2009 request includes \$300 million within the National Institutes of Allergy and Infectious Diseases account and \$200 million within the Global HIV/AIDS Initiative account for the Global Fund.

## INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, **[\$319,485,000] \$276,900,000: Provided, That section 307(a) of the Foreign Assistance Act shall not apply to contributions to the United Nations Democracy Fund. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)**

## Program and Financing (in millions of dollars)

Identification code 72-1005-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.02 International Civil Aviation Organization .....	1	1	1
01.03 International Conservation Programs .....	6	6	6
01.04 International Contributions for Scientific, Educational .....	1	1	1
01.05 International Panel on Climate Change/UN Framework .....	6	5	5
01.06 Montreal Protocol Multilateral Fund .....	21	19	19
01.08 UN Children's Fund .....	126	128	124
01.09 UN Development Fund for Women .....	5	2	1
01.10 UN Development Program .....	109	97	75
01.11 UN Environment Program .....	10	10	10
01.13 UN Voluntary Fund for the Technical Cooperation in .....			
the Field of Human Rights .....	1	1	1
01.14 UN Voluntary Fund for Victims of Torture .....	6	7	5
01.15 World Meteorological Organization .....	2	2	2
01.16 World Trade Organization .....	1	1	1
01.17 OAS Development Assistance Programs .....	5	5	5
01.18 OAS Fund for Strengthening Democracy .....	2	3	2
01.19 UN Office for the Coordinator for Humanitarian Affairs .....	1	3	2
01.20 Other Programs .....	1	19	3
01.22 UN Democracy Fund .....			14
01.23 UN High Commissioner for Human Rights .....		7	
10.00 Total new obligations (object class 41.0) .....	304	317	277
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	304	317	277
23.95 Total new obligations .....	-304	-317	-277
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	326	320	277
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-3	
41.00 Transferred to other accounts .....	-22		
43.00 Appropriation (total discretionary) .....	304	317	277
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19	135	134
73.10 Total new obligations .....	304	317	277
73.20 Total outlays (gross) .....	-188	-318	-280
74.40 Obligated balance, end of year .....	135	134	131
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	179	295	258
86.93 Outlays from discretionary balances .....	9	23	22
87.00 Total outlays (gross) .....	188	318	280

Net budget authority and outlays:				
89.00	Budget authority .....	304	317	277
90.00	Outlays .....	188	318	280

In addition to its assessed payments, the United States contributes to voluntary funds of many international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2009 request includes funding for the UN Children's Fund.

## DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to parts IV and V of the Foreign Assistance Act of 1961, of modifying concessional credit agreements with least developed countries, as authorized under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended, of concessional loans, guarantees and credit agreements, as authorized under section 572 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 (Public Law 100-461), and of canceling amounts owed, as a result of loans or guarantees made pursuant to the Export-Import Bank Act of 1945, by countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113, **[\$30,300,000] \$141,000,000**, to remain available until September 30, **[2010] 2011: Provided, That not less than \$20,000,000 of the funds appropriated under this heading shall be made available to carry out the provisions of part V of the Foreign Assistance Act of 1961: Provided further, That amounts paid to the HIPC Trust Fund may be used only to fund debt reduction under the enhanced HIPC initiative by—**

- (1) the Inter-American Development Bank;
- (2) the African Development Fund;
- (3) the African Development Bank; and

- (4) the Central American Bank for Economic Integration:

*Provided further, That funds may not be paid to the HIPC Trust Fund for the benefit of any country if the Secretary of State has credible evidence that the government of such country is engaged in a consistent pattern of gross violations of internationally recognized human rights or in military or civil conflict that undermines its ability to develop and implement measures to alleviate poverty and to devote adequate human and financial resources to that end: Provided further, That on the basis of final appropriations, the Secretary of the Treasury shall [consult with] notify the Committees on Appropriations concerning which countries and international financial institutions are expected to benefit from a United States contribution to the HIPC Trust Fund during the fiscal year: Provided further, That the Secretary of the Treasury shall [inform] notify the Committees on Appropriations not less than 15 days in advance of the signature of an agreement by the United States to make payments to the HIPC Trust Fund of amounts for such countries and institutions: Provided further, That the Secretary of the Treasury may disburse funds designated for debt reduction through the HIPC Trust Fund only for the benefit of countries that—*

- (1) have committed, for a period of 24 months, not to accept new market-rate loans from the international financial institution receiving debt repayment as a result of such disbursement, other than loans made by such institutions to export-oriented commercial projects that generate foreign exchange which are generally referred to as "enclave" loans; and

- (2) have documented and demonstrated their commitment to redirect their budgetary resources from international debt repayments to programs to alleviate poverty and promote economic growth that are additional to or expand upon those previously available for such purposes:

*Provided further, That any limitation of subsection (e) of section 411 of the Agricultural Trade Development and Assistance Act of 1954 shall not apply to funds appropriated under this heading: Provided further, That none of the funds made available under this heading in this or any other appropriations Act shall be made avail-*

able for Sudan or Burma unless the Secretary of the Treasury determines and notifies the Committees on Appropriations that a democratically elected government has taken office. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 11-0091-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Upward reestimate (DSCA and USDA) .....	2		
01.01 HIPC Bilateral Debt Reduction .....	31	107	34
01.03 Tropical Forest Conservation Initiative .....	20	50	20
01.05 IFI Arrears .....		35	
10.00 Total new obligations (object class 41.0) .....	53	192	54
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	142	162	
22.00 New budget authority (gross) .....	66	30	141
22.22 Unobligated balance transferred from other accounts	11		
23.90 Total budgetary resources available for obligation	219	192	141
23.95 Total new obligations .....	-53	-192	-54
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year	162		87
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	64	30	141
Mandatory:			
60.00 Appropriation .....	2		
70.00 Total new budget authority (gross) .....	66	30	141
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	151	138	94
73.10 Total new obligations .....	53	192	54
73.20 Total outlays (gross) .....	-64	-236	-235
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....	138	94	-87
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		30	141
86.93 Outlays from discretionary balances .....	64	206	94
87.00 Total outlays (gross) .....	64	236	235
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	66	30	141
90.00 Outlays .....	64	236	235

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

Identification code 11-0091-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct loan subsidy outlays:</b>			
134002 U.S. Agency for Int'l Development .....	16	87	20
134003 Department of Agriculture .....		48	
134004 Defense Security Cooperation Agency .....	4	21	
134005 Export-Import Bank .....	1	65	
134999 Total subsidy outlays .....	21	221	20
<b>Direct loan upward reestimates:</b>			
135003 Department of Agriculture .....	2		
135999 Total upward reestimate budget authority .....	2		
<b>Direct loan downward reestimates:</b>			
137003 Department of Agriculture .....	-7		
137999 Export-Import Bank .....	-7		

**Debt Reduction.** The Administration requests \$141 million for debt restructuring programs, including \$121 million for bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction, and HIPC Trust Fund programs and \$20 million for the Tropical Forest Conservation Act program.

**Multilateral Debt Reduction Programs for the Poorest.** For the poorest countries, debt reduction provides an incentive to implement macro-economic and structural reforms necessary to improve economic performance and creditworthi-

ness. Debt relief, economic reform and poverty reduction contribute to economic growth and social development, which can mean expanded opportunities for trade and investment for the United States. For the poorest and most heavily indebted countries, the United States will continue support for the Paris Club of official creditors and provide additional relief complementary to the enhanced HIPC Initiative. The Administration requests a total of \$121 million in funding for the cost of debt restructuring programs including bilateral HIPC and poorest country debt reduction and the HIPC Trust Fund. The United States has pledged a total of \$150 million to meet the additional financing needs of the HIPC Trust Fund consistent with the President's commitment at the 2002 G-8 Summit in Kananaskis, Canada, to fund a share of HIPC financing shortfalls. The United States contributed \$74.6 million towards this pledge in fiscal year 2006.

**Tropical Forest Debt Relief.** The Tropical Forest Conservation Act (TFCA) received strong bipartisan support and was signed into law by the President in July, 1998. Modeled after the Enterprise for the Americas Initiative (EAI), P.L. 105-214, as amended, it allows the Administration to reduce outstanding concessional U.S. Agency for International Development and P.L. 480 debt stocks to support conservation of endangered tropical forests and promote economic reforms in eligible countries. Debt relief or buybacks in eligible countries will leverage payment of local currency resources to support programs to conserve tropical forests. TFCA debt reduction agreements have been concluded with twelve countries: Bangladesh, Belize, El Salvador, Peru, the Philippines, Colombia, Jamaica, Panama (two agreements), Paraguay, Guatemala, Botswana, and Costa Rica. In total, these agreements will generate over time more than \$163 million to support forest conservation.

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

**Federal Funds**

FUNDS APPROPRIATED TO THE PRESIDENT

For expenses necessary to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, [2008] 2009, unless otherwise specified herein, as follows:

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [\$1,636,881,000] \$1,639,055,000, to remain available until September 30, [2009] 2010: *Provided*, That [of the] funds appropriated under this heading that are made available for assistance programs for displaced and orphaned children and victims of war[, not to exceed \$43,000, in addition to funds otherwise available for such purposes,] may be used to monitor and provide oversight of such programs: *Provided further*, That [\$400,000,000] should be allocated for basic education: *Provided further*, That of the funds appropriated by this Act, not less than \$245,000,000 shall be made available for microenterprise and micro-finance development programs for the poor, especially women: *Provided further*, That of the funds appropriated under this heading, not less than \$28,000,000 shall be made available for Collaborative Research Support Programs: *Provided further*, That of the funds appropriated under this heading, \$750,000 shall be made available to implement 7 U.S.C. section 1736g-2(a)(2)(C) to improve food aid product quality and nutrient delivery: *Provided further*, That of the funds appropriated under this heading, not less than \$22,500,000 shall be made available for the American Schools and Hospitals Abroad program: *Provided further*, That of the funds appropriated under this heading, \$12,000,000 should be made available for cooperative development programs within the Office of Private and Voluntary Cooperation: *Provided further*, That funds appropriated under this heading should be made available for programs to address sexual and gender-based violence: *Provided further*, That of the funds appro-

## DEVELOPMENT ASSISTANCE—Continued

appropriated in this Act, not less than \$300,000,000 shall be made available for safe drinking water and sanitation supply projects, including water management related to safe drinking water and sanitation, only to implement the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109-121), of which not less than \$125,000,000 should be made available for such projects in Africa: *Provided further*, That of the funds appropriated under this heading, not less than \$15,000,000 shall be made available for programs to improve women's leadership capacity in recipient countries, and \$10,000,000 may be made available to support a fund that enhances economic opportunities for very poor, poor, and low-income women in developing countries. *funds made available for alternative development programs may be made available notwithstanding section 660 of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)*

## Program and Financing (in millions of dollars)

Identification code 72-1021-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1,386	1,493	1,050
10.00 Total new obligations .....	1,386	1,493	1,050
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	128	302	412
22.00 New budget authority (gross) .....	1,551	1,603	1,618
22.10 Resources available from recoveries of prior year obligations .....	15		
23.90 Total budgetary resources available for obligation	1,694	1,905	2,030
23.95 Total new obligations .....	-1,386	-1,493	-1,050
23.98 Unobligated balance expiring or withdrawn .....	-6		
24.40 Unobligated balance carried forward, end of year	302	412	980
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,509	1,637	1,639
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-13	
41.00 Transferred to other accounts .....	-4	-21	-21
42.00 Transferred from other accounts .....	45		
43.00 Appropriation (total discretionary) .....	1,550	1,603	1,618
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	1,551	1,603	1,618
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,589	2,580	2,572
73.10 Total new obligations .....	1,386	1,493	1,050
73.20 Total outlays (gross) .....	-1,380	-1,501	-1,557
73.45 Recoveries of prior year obligations .....	-15		
74.40 Obligated balance, end of year .....	2,580	2,572	2,065
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	47	160	162
86.93 Outlays from discretionary balances .....	1,333	1,341	1,395
87.00 Total outlays (gross) .....	1,380	1,501	1,557
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,550	1,603	1,618
90.00 Outlays .....	1,379	1,501	1,557

*Development Assistance Programs.* U.S. Agency for International Development (USAID) uses these funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. These programs enable our foreign partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable de-

velopment. These programs help a country become more self reliant by sustaining economic and social progress.

—Promoting economic growth: Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business climates, and raise productivity. Development Assistance programs also support economic reforms, help create new job opportunities, expand access to market information, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

—Ruling justly and democratically: Funding supports countries to strengthen their rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

—Investing in people: Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

## Object Classification (in millions of dollars)

Identification code 72-1021-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	4	4	4
25.1 Advisory and assistance services .....	20	20	20
25.2 Other services .....	82	91	92
26.0 Supplies and materials .....	8	7	7
41.0 Grants, subsidies, and contributions .....	1,261	1,360	916
99.0 Direct obligations .....	1,385	1,492	1,049
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	1,386	1,493	1,050

## Employment Summary

Identification code 72-1021-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	70	76	76

CHILD SURVIVAL AND HEALTH PROGRAMS  
(INCLUDING TRANSFER OF FUNDS)

*For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for child survival, health, and family planning/reproductive health activities, in addition to funds otherwise available for such purposes, \$1,577,830,000, to remain available until September 30, 2010: Provided, That this amount may be made available for such activities as: (1) immunization programs; (2) oral rehydration programs; (3) health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases, and for assistance to communities severely affected by HIV/AIDS, including children displaced or orphaned by AIDS; and (6) family planning/reproductive health: Provided further, That funds appropriated under this heading, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of child survival, maternal and family planning/reproductive health, and infectious disease programs: Provided further, That up to 5 percent of the aggregate amount of funds made available in fiscal year 2009 to the Global Fund to Fight AIDS, Tuberculosis and Malaria in this Act and in the Department of Health and Human Services Appropriations Act, 2009, may be made available to the*

*United States Agency for International Development for technical assistance related to the activities of the Global Fund: Provided further, That funds appropriated under this heading may be made available for a United States contribution to The GAVI Fund, and up to \$6,000,000 may be transferred to and merged with funds appropriated by this Act under the heading "Operating Expenses of the United States Agency for International Development" for costs directly related to international health, but funds made available for such costs may not be derived from amounts made available for contributions under this and preceding provisos: Provided further, That of the funds appropriated under this heading, up to \$25,000,000 may be made available to the United Nations Population Fund, if not otherwise prohibited: Provided further, That none of the funds made available in this Act nor any unobligated balances from prior appropriations may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: Provided further, That none of the funds made available under this Act may be used to lobby for or against abortion: Provided further, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the Administrator of the United States Agency for International Development determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: Provided further, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for foreign operations, export financing, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options.*

**Program and Financing** (in millions of dollars)

Identification code 72-1095-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	2,113		1,578

10.00	Total new obligations .....	2,113		1,578
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	284	74	74
22.00	New budget authority (gross) .....	1,891		1,578
22.10	Resources available from recoveries of prior year obligations .....	14		
23.90	Total budgetary resources available for obligation	2,189	74	1,652
23.95	Total new obligations .....	-2,113		-1,578
23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year	74	74	74
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,879		1,578
41.00	Transferred to other accounts .....	-13		
42.00	Transferred from other accounts .....	22		
43.00	Appropriation (total discretionary) .....	1,888		1,578
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	6		
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
58.90	Spending authority from offsetting collections (total discretionary) .....	3		
70.00	Total new budget authority (gross) .....	1,891		1,578
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2,228	2,705	1,105
73.10	Total new obligations .....	2,113		1,578
73.20	Total outlays (gross) .....	-1,573	-1,600	-872
73.40	Adjustments in expired accounts (net) .....	-52		
73.45	Recoveries of prior year obligations .....	-14		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	3		
74.40	Obligated balance, end of year .....	2,705	1,105	1,811
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	110		244
86.93	Outlays from discretionary balances .....	1,463	1,600	628
87.00	Total outlays (gross) .....	1,573	1,600	872
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,888		1,578
90.00	Outlays .....	1,567	1,600	872

Investing in people, addressing global issues and other special concerns, stabilizing fragile states, and promoting transformational development are all supported by funds from the Child Survival and Health account.

Child Survival and Health Programs include activities that promote family planning/reproductive health, child survival and maternal health, including the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases of major public health importance such as tuberculosis, malaria, to reduce antimicrobial resistance, and for surveillance. The 2009 request includes \$300 million for the President's Malaria Initiative which will continue to operate in fifteen high-burden African countries. This is in addition to \$85 million for focused malaria activities in other countries. The request also includes \$50 million for programs of the U.S. Agency for International Development to respond to the threat of Avian Influenza.

## (INCLUDING TRANSFER OF FUNDS)—Continued

## Object Classification (in millions of dollars)

Identification code 72-1095-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4		4
12.1 Civilian personnel benefits .....	1		1
21.0 Travel and transportation of persons .....	8		8
25.2 Other services .....	130		120
41.0 Grants, subsidies, and contributions .....	1,967		1,445
99.0 Direct obligations .....	2,110		1,578
99.0 Reimbursable obligations .....	3		
99.9 Total new obligations .....	2,113		1,578

## Employment Summary

Identification code 72-1095-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	46		50
<b>Allocation account:</b>			
3001 Civilian full-time equivalent employment .....		50	

## HIV/AIDS WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 72-1033-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	210		
10.00 Total new obligations (object class 41.0) .....	210		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	140	140
22.00 New budget authority (gross) .....	340		
23.90 Total budgetary resources available for obligation	350	140	140
23.95 Total new obligations .....	-210		
24.40 Unobligated balance carried forward, end of year	140	140	140
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	281		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	59		
58.90 Spending authority from offsetting collections (total discretionary) .....	340		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	47	145	145
73.10 Total new obligations .....	210		
73.20 Total outlays (gross) .....	-53		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
74.40 Obligated balance, end of year .....	145	145	145
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	281		
86.93 Outlays from discretionary balances .....	-228		
87.00 Total outlays (gross) .....	53		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-281		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-59		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-228		

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care and treatment of persons with HIV/AIDS and related infections.

The Fund may be used for pharmaceuticals and other products needed to provide care and treatment of persons with HIV/AIDS and related infections, including, but not limited to, anti-retroviral drugs; other pharmaceuticals and medical items needed to provide care and treatment to persons with HIV/AIDS and related infections; laboratory and other supplies for performing tests related to the provision of care and treatment to persons with HIV/AIDS and related infections; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, as well as equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment needed to provide prevention, care and treatment of HIV/AIDS described above.

## DEVELOPMENT FUND FOR AFRICA

## Program and Financing (in millions of dollars)

Identification code 72-1014-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2		
10.00 Total new obligations (object class 41.0) .....	2		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	9	9
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation	11	9	9
23.95 Total new obligations .....	-2		
24.40 Unobligated balance carried forward, end of year	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-12	-18	-18
73.10 Total new obligations .....	2		
73.20 Total outlays (gross) .....	-6		
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	-18	-18	-18
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	6		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	6		

For 2009, assistance to Africa is requested in other assistance accounts.

## ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European Democracy (SEED) Act of 1989, **[\$295,950,000] \$275,625,000**, to remain available until September 30, **[2009] 2010**, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for Eastern Europe and the Baltic States.

(b) Funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance.

(c) **[The provisions of section 628 of this Act shall apply to funds appropriated under this heading: *Provided*, That notwithstanding]**



Notwithstanding any provision of this or any other Act, [including provisions in this subsection regarding the application of section 628 of this Act,] local currencies generated by, or converted from, funds appropriated by this Act and by previous appropriations Acts and made available for the economic revitalization program in Bosnia may be used in Eastern Europe and the Baltic States to carry out the provisions of the Foreign Assistance Act of 1961 and the Support for East European Democracy [SEED] (SEED) Act of 1989.

[(d) The President is authorized to withhold funds appropriated under this heading made available for economic revitalization programs in Bosnia and Herzegovina, if he determines and certifies to the Committees on Appropriations that the Federation of Bosnia and Herzegovina has not complied with article III of annex 1-A of the General Framework Agreement for Peace in Bosnia and Herzegovina concerning the withdrawal of foreign forces, and that intelligence cooperation on training, investigations, and related activities between state sponsors of terrorism and terrorist organizations and Bosnian officials has not been terminated.] (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

#### Program and Financing (in millions of dollars)

Identification code 72-1010-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	228	294	276
10.00 Total new obligations .....	228	294	276
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	93	274	274
22.00 New budget authority (gross) .....	409	294	276
22.10 Resources available from recoveries of prior year obligations .....	6		
22.21 Unobligated balance transferred to other accounts	-5		
23.90 Total budgetary resources available for obligation	503	568	550
23.95 Total new obligations .....	-228	-294	-276
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	274	274	274
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	488	296	276
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
41.00 Transferred to other accounts .....	-79		
43.00 Appropriation (total discretionary) .....	409	294	276
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	253	303	278
73.10 Total new obligations .....	228	294	276
73.20 Total outlays (gross) .....	-172	-319	-353
73.45 Recoveries of prior year obligations .....	-6		
74.40 Obligated balance, end of year .....	303	278	201
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	172	44	41
86.93 Outlays from discretionary balances .....		275	312
87.00 Total outlays (gross) .....	172	319	353
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	409	294	276
90.00 Outlays .....	172	319	353

This account provides funds to promote country-specific strategies that build on common, region-wide strategic goals, including economic restructuring, democratic transition, and social stabilization. Authorized Support for Assistance for Eastern Europe and the Baltic States (AEEB) programs concentrate on a) the development and strengthening of institutions and civic action necessary for sustainable democracy; b) the development of market economies and a strong private sector; and c) the improvement of the basic quality of life in selected areas.

AEEB assistance is now focused on Southeast Europe, with the single largest program designed for Kosovo. The United States is contributing to international efforts toward recovery

from the conflict with Milosevic through building effective governance and a functioning economy in the successor states of the former Yugoslavia. While implementation of the Dayton Accords still requires significant, albeit diminishing, support in Bosnia, two wars in the region in recent years have demonstrated the need for a special effort to provide for peaceful cooperation among neighbors. The Stability Pact of Southeast Europe builds on the country programs in the Balkans to help stabilize the region as a whole and prepare for integration into the European and international mainstream.

#### Object Classification (in millions of dollars)

Identification code 72-1010-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	30	43	40
25.2 Other services .....	71	81	76
41.0 Grants, subsidies, and contributions .....	123	166	156
99.9 Total new obligations .....	228	294	276

#### Employment Summary

Identification code 72-1010-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	12	13	13

#### ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

For necessary expenses to carry out the provisions of chapters 11 and 12 of part I of the Foreign Assistance Act of 1961 and the FREEDOM Support Act, for assistance for the Independent States of the former Soviet Union and for related programs, [\$399,735,000] \$346,108,000, to remain available until September 30, [2009] 2010: *Provided*, That the provisions of such chapters shall apply to funds appropriated by this paragraph: *Provided further*, That funds made available for the Southern Caucasus region may be used, notwithstanding any other provision of law, for confidence-building measures and other activities in furtherance of the peaceful resolution of regional conflicts, especially those in the vicinity of Abkhazia and Nagorno-Karabagh: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading in this Act or prior Acts making appropriations for foreign operations, export financing, and related programs, that are made available pursuant to the provisions of section 807 of Public Law 102-511 shall be subject to a 6 percent ceiling on administrative expenses]. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

#### Program and Financing (in millions of dollars)

Identification code 72-1093-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	390	397	346
10.00 Total new obligations .....	390	397	346
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	183	172	172
22.00 New budget authority (gross) .....	376	397	346
22.10 Resources available from recoveries of prior year obligations .....	7		
22.21 Unobligated balance transferred to other accounts	-4		
23.90 Total budgetary resources available for obligation	562	569	518
23.95 Total new obligations .....	-390	-397	-346
24.40 Unobligated balance carried forward, end of year	172	172	172
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	452	400	346
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-3	

## ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 72-1093-0-1-151	2007 actual	2008 est.	2009 est.
41.00 Transferred to other accounts .....	-76		
43.00 Appropriation (total discretionary) .....	376	397	346
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	534	459	750
73.10 Total new obligations .....	390	397	346
73.20 Total outlays (gross) .....	-454	-106	-245
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-7		
74.40 Obligated balance, end of year .....	459	750	851
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	23	20	17
86.93 Outlays from discretionary balances .....	431	86	228
87.00 Total outlays (gross) .....	454	106	245
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	376	397	346
90.00 Outlays .....	454	106	245

This account provides funds for a program of assistance to the independent states that emerged from the former Soviet Union.

Programs are designed to consolidate the process of political and economic transition to market democracies, and to help address major socioeconomic dislocations where they occur during these transitions. Funds will support economic restructuring by helping to create conditions that encourage: trade and investment and private sector growth; improved government fiscal policy, revenue collection, and financial management; a market-oriented financial sector; and a more efficient energy sector and a cleaner environment. Funds will support democratic transitions by encouraging citizen participation, promoting independent media, establishing the rule of law, and strengthening local governments.

2009 program resources will be focused on: 1) enhancing local public and private institutional capacity as part of the comprehensive strategy to expand trade and investment, develop and strengthen small and medium enterprises, mobilize capital, reduce crime and corruption, and build viable civil societies; and 2) mitigating the social impact of political and economic transitions in order to broaden public support for needed reforms. Assistance to central governments will be highly selective.

Funding is also requested to consolidate democratic transitions in Ukraine and Georgia, as well as to support the anti-terrorism campaign and address regional stability issues.

## Object Classification (in millions of dollars)

Identification code 72-1093-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	16	16	14
25.2 Other services .....	55	56	47
41.0 Grants, subsidies, and contributions .....	315	321	281
99.9 Total new obligations .....	390	397	346

## Employment Summary

Identification code 72-1093-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	7	8	8

## SUB-SAHARAN AFRICA DISASTER ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 72-1040-0-1-151	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

In 1993, this account provided funding for timely relief, rehabilitation and reconstruction for disasters in Africa. Since 1994, these activities have been funded under International Disaster Assistance.

## INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$432,350,000]** \$298,050,000, to remain available until expended[, of which \$20,000,000 should be for famine prevention and relief: *Provided further*, That of the amount provided by this paragraph, \$110,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 72-1035-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	502	485	298
10.00 Total new obligations .....	502	485	298
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	64	126	70
22.00 New budget authority (gross) .....	527	429	298
22.10 Resources available from recoveries of prior year obligations .....	37		
23.90 Total budgetary resources available for obligation .....	628	555	368
23.95 Total new obligations .....	-502	-485	-298
24.40 Unobligated balance carried forward, end of year .....	126	70	70
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	526	432	298
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-3	
43.00 Appropriation (total discretionary) .....	526	429	298
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	2		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	1		
70.00 Total new budget authority (gross) .....	527	429	298
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	638	577	762
73.10 Total new obligations .....	502	485	298
73.20 Total outlays (gross) .....	-526	-300	-355
73.40 Adjustments in expired accounts (net) .....	-1		
73.45 Recoveries of prior year obligations .....	-37		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	577	762	705

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	91	108	75
86.93	Outlays from discretionary balances .....	435	192	280
87.00	Total outlays (gross) .....	526	300	355
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-2		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		
Net budget authority and outlays:				
89.00	Budget authority .....	526	429	298
90.00	Outlays .....	524	300	355

The International Disaster Assistance (IDA) account provides funds for the management of humanitarian relief, rehabilitation, and transition to development assistance to foreign countries affected by natural and man-made disasters, and for disaster prevention, preparedness and mitigation. The request funds relief programs such as emergency health and nutrition interventions, provision of safe drinking water, and emergency shelters. This includes the purchase of commodities including temporary shelter, blankets, supplementary and therapeutic food, potable water, medical supplies, and agricultural rehabilitation aid, including seeds and hand tools. The majority of beneficiaries in man-made disasters and conflict are internally displaced persons (IDPs), a group made more vulnerable by their lack of recognized status. The request includes an estimated \$115 million for humanitarian and post-conflict needs in Sudan.

**Object Classification** (in millions of dollars)

Identification code 72-1035-0-1-151	2007 actual	2008 est.	2009 est.	
Direct obligations:				
21.0	Travel and transportation of persons .....	2	2	2
25.2	Other services .....	80	75	50
41.0	Grants, subsidies, and contributions .....	419	408	246
99.0	Direct obligations .....	501	485	298
99.0	Reimbursable obligations .....	1		
99.9	Total new obligations .....	502	485	298

**Employment Summary**

Identification code 72-1035-0-1-151	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	12	12	12

**OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, [\$655,800,000] \$767,184,000, of which up to [\$25,000,000] \$50,000,000 may remain available until September 30, [2009: *Provided*, That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development, unless the Administrator has identified such proposed construction (including architect and engineering services), purchase, or long-term lease of offices does not exceed \$1,000,000] 2010: *Provided* [further], That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through

fiscal year [2009: *Provided further*, That any decision to open a new overseas mission or office of the United States Agency for International Development or, except where there is a substantial security risk to mission personnel, to close or significantly reduce the number of personnel of any such mission or office, shall be subject to the regular notification procedures of the Committees on Appropriations] 2010: *Provided further*, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses of the United States Agency for International Development" in accordance with the provisions of those sections[; *Provided further*, That of the amount provided by this paragraph, \$20,800,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 72-1000-0-1-151	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program .....	698	701	757
00.02	Foreign national separation fund .....	5	1	1
09.00	Reimbursable program .....	13	9	9
10.00	Total new obligations .....	716	711	767
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	113	59	21
22.00	New budget authority (gross) .....	646	660	776
22.10	Resources available from recoveries of prior year obligations .....	12	13	13
22.22	Unobligated balance transferred from other accounts .....	8		
23.90	Total budgetary resources available for obligation .....	779	732	810
23.95	Total new obligations .....	-716	-711	-767
23.98	Unobligated balance expiring or withdrawn .....	-4		
24.40	Unobligated balance carried forward, end of year .....	59	21	43
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	636	656	767
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-5	
42.00	Transferred from other accounts .....	1		
43.00	Appropriation (total discretionary) .....	637	651	767
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	13	7	7
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-4	2	2
58.90	Spending authority from offsetting collections (total discretionary) .....	9	9	9
70.00	Total new budget authority (gross) .....	646	660	776
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	157	230	387
73.10	Total new obligations .....	716	711	767
73.20	Total outlays (gross) .....	-634	-539	-718
73.40	Adjustments in expired accounts (net) .....	-1		
73.45	Recoveries of prior year obligations .....	-12	-13	-13
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	4	-2	-2
74.40	Obligated balance, end of year .....	230	387	421
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	482	480	577
86.93	Outlays from discretionary balances .....	152	59	141
87.00	Total outlays (gross) .....	634	539	718
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-13	-7	-7
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	4	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	637	651	767
90.00	Outlays .....	621	532	711

OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR  
INTERNATIONAL DEVELOPMENT—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	637	651	767
Outlays .....	621	532	711
Supplemental proposal:			
Budget Authority .....	41		
Outlays .....	10	22	
Total:			
Budget Authority .....	637	692	767
Outlays .....	621	542	733

These funds cover the appropriated dollar costs of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	190	196	228
11.3 Other than full-time permanent .....	53	54	55
11.5 Other personnel compensation .....	28	28	30
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	272	279	314
12.1 Civilian personnel benefits .....	86	88	93
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	29	29	35
22.0 Transportation of things .....	11	11	15
23.1 Rental payments to GSA .....	24	27	35
23.2 Rental payments to others .....	22	23	27
23.3 Communications, utilities, and miscellaneous charges .....	13	13	16
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....	45	45	45
25.2 Other services .....	34	35	42
25.3 Other purchases of goods and services from Government accounts .....	54	56	58
25.4 Operation and maintenance of facilities .....	8	8	11
25.7 Operation and maintenance of equipment .....	5	5	10
26.0 Supplies and materials .....	11	11	13
31.0 Equipment .....	28	23	27
32.0 Land and structures .....	10	3	10
41.0 Grants, subsidies, and contributions .....	48	43	3
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	703	702	758
99.0 Reimbursable obligations .....	13	9	9
99.9 Total new obligations .....	716	711	767

Employment Summary

Identification code 72-1000-0-1-151	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,005	2,005	2,155
Reimbursable:			
2001 Civilian full-time equivalent employment .....	20	20	20

CAPITAL INVESTMENT FUND OF THE UNITED STATES AGENCY FOR  
INTERNATIONAL DEVELOPMENT

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$88,000,000]** \$171,000,000, to remain

available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes[: *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 IT/New Construction .....	71	91	171
10.00 Total new obligations .....	71	91	171
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	4	
22.00 New budget authority (gross) .....	73	87	171
23.90 Total budgetary resources available for obligation .....	75	91	171
23.95 Total new obligations .....	-71	-91	-171
24.40 Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation—IT/New Construction .....	69	88	171
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	69	87	171
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	4		
70.00 Total new budget authority (gross) .....	73	87	171
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	21	16	18
73.10 Total new obligations .....	71	91	171
73.20 Total outlays (gross) .....	-76	-89	-170
74.40 Obligated balance, end of year .....	16	18	19
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	70	85	168
86.93 Outlays from discretionary balances .....	6	4	2
87.00 Total outlays (gross) .....	76	89	170
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	69	87	171
90.00 Outlays .....	72	89	170

This account was established in 2003 for capital investments. \$36 million is being requested for information technology (IT) capital projects in 2009. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration is also requesting funds for USAID's per capita contribution to the Capital Security Cost Sharing Program (CSCS) administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	19	25	36
32.0 Land and structures .....	48	66	135
99.0 Direct obligations .....	67	91	171
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations .....	71	91	171

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$45,000,000]** \$40,000,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the **[President]** *Secretary of State* determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	48	40
10.00 Total new obligations .....	44	48	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	8	9	6
22.00 New budget authority (gross) .....	44	45	40
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	53	54	46
23.95 Total new obligations .....	-44	-48	-40
24.40 Unobligated balance carried forward, end of year	9	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	40	45	40
42.00 Transferred from other accounts .....	4		
43.00 Appropriation (total discretionary) .....	44	45	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	37	39	53
73.10 Total new obligations .....	44	48	40
73.20 Total outlays (gross) .....	-41	-34	-40
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	39	53	53
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	17	11	10
86.93 Outlays from discretionary balances .....	24	23	30
87.00 Total outlays (gross) .....	41	34	40
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	44	45	40
90.00 Outlays .....	41	34	40

The Office of Transition Initiatives (OTI) uses the Transition Initiatives account to address the opportunities and challenges facing conflict-prone countries and those making the transition from the initial crisis stage of a complex emergency to the path of sustainable development. OTI collaborates closely with the Department of State, the National Security Council, the Department of Defense, and USAID's regional bureaus in the selection of high foreign policy priority countries for OTI's transition assistance and in the design and monitoring of OTI programs. OTI's efforts to advance peace and stability include support for demobilization and reintegration of ex-combatants, community self-help programs that re-

duce tensions and promote grass-roots democratic media, and conflict resolution measures.

Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	14	15	14
41.0 Grants, subsidies, and contributions .....	30	33	26
99.9 Total new obligations .....	44	48	40

Employment Summary

Identification code 72-1027-0-1-151	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2	2	2

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the "Foreign Service Retirement and Disability Fund", as authorized by the Foreign Service Act of 1980, \$34,600,000.

Program and Financing (in millions of dollars)

Identification code 72-1036-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	42	36	35
10.00 Total new obligations (object class 13.0) .....	42	36	35
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	42	36	35
23.95 Total new obligations .....	-42	-36	-35
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	42	36	35
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	42	36	35
73.20 Total outlays (gross) .....	-42	-36	-35
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	42	36	35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	36	35
90.00 Outlays .....	42	36	35

The 2009 request will finance the 2009 installment of the unfunded liability created by the addition of U.S. Agency for International Development Foreign Service personnel to the foreign service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$38,000,000]**, \$40,600,000, to remain available until September 30, **[2009]** 2010, which sum shall be available for the Office of the Inspector General of the United States Agency for International Development. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 72-1007-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	39	42	46
09.01 Reimbursable program .....	3	3	3

OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR  
INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 72-1007-0-1-151	2007 actual	2008 est.	2009 est.
10.00 Total new obligations .....	42	45	49
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	9	5
22.00 New budget authority (gross) .....	43	41	44
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation	51	50	49
23.95 Total new obligations .....	-42	-45	-49
24.40 Unobligated balance carried forward, end of year	9	5	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	39	38	41
42.00 Transferred from other accounts .....	1		
43.00 Appropriation (total discretionary) .....	40	38	41
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3	3
70.00 Total new budget authority (gross) .....	43	41	44
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	16	13	16
73.10 Total new obligations .....	42	45	49
73.20 Total outlays (gross) .....	-43	-42	-59
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	13	16	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	32	33	36
86.93 Outlays from discretionary balances .....	11	9	23
87.00 Total outlays (gross) .....	43	42	59
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	40	38	41
90.00 Outlays .....	40	39	56

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 72-1007-0-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	16	18
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	19	20	22
12.1 Civilian personnel benefits .....	7	7	8
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....		1	2
25.2 Other services .....	2	1	1
25.3 Other purchases of goods and services from Government accounts .....	5	6	6
99.0 Direct obligations .....	39	41	45
99.0 Reimbursable obligations .....	3	3	3
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	42	45	49

Employment Summary

Identification code 72-1007-0-1-151	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	177	172	181
Reimbursable:			
2001 Civilian full-time equivalent employment .....	14	20	20

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 72-4175-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....		4	2
10.00 Total new obligations (object class 32.0) .....		4	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	2	1
22.00 New budget authority (gross) .....		3	2
23.90 Total budgetary resources available for obligation	2	5	3
23.95 Total new obligations .....		-4	-2
24.40 Unobligated balance carried forward, end of year	2	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		3	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	4
73.10 Total new obligations .....		4	2
73.20 Total outlays (gross) .....		-3	-2
74.40 Obligated balance, end of year .....	3	4	4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		3	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....		-3	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel, and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-4513-0-4-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	14	16	16
10.00 Total new obligations .....	14	16	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	2	2
22.00 New budget authority (gross) .....	15	16	16

23.90	Total budgetary resources available for obligation	16	18	18
23.95	Total new obligations	-14	-16	-16
24.40	Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	7	16	16
58.10	Change in uncollected customer payments from Federal sources (unexpired)	8		
58.90	Spending authority from offsetting collections (total discretionary)	15	16	16
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year		-5	-5
73.10	Total new obligations	14	16	16
73.20	Total outlays (gross)	-11	-16	-16
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-8		
74.40	Obligated balance, end of year	-5	-5	-5
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	11	16	16
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-7	-16	-16
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-8		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays	4		

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

**Object Classification (in millions of dollars)**

Identification code 72-4513-0-4-151	2007 actual	2008 est.	2009 est.	
Reimbursable obligations:				
11.8	Personnel compensation: Special personal services payments	3	4	4
12.1	Civilian personnel benefits	1	1	1
23.2	Rental payments to others	3	3	3
25.2	Other services	1	2	2
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.0	Reimbursable obligations	10	12	12
99.5	Below reporting threshold	4	4	4
99.9	Total new obligations	14	16	16

**DEBT REDUCTION FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 72-4137-0-3-151	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Payment of interest to Treasury	24	24	12

08.03	Loan purchase from liquidating accounts	13	91	20
10.00	Total new obligations	37	115	32
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	153	203	
22.00	New financing authority (gross)	87	130	57
22.60	Portion applied to repay debt		-218	-25
23.90	Total budgetary resources available for obligation	240	115	32
23.95	Total new obligations	-37	-115	-32
24.40	Unobligated balance carried forward, end of year	203		
<b>New financing authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections-non-fed	59	31	29
69.00	Offsetting collections-federal	12	12	8
69.00	Offsetting collections (Debt Restructuring)	16	87	20
69.90	Spending authority from offsetting collections (total mandatory)	87	130	57
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year		25	
73.10	Total new obligations	37	115	32
73.20	Total financing disbursements (gross)	-12	-140	-32
74.40	Obligated balance, end of year	25		
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross)	12	140	32
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources—subsidy received from debt reduction account	-16	-87	-20
88.25	Interest on uninvested funds	-12	-12	-8
88.40	Non-federal sources (Loan Repayments)	-59	-31	-29
88.90	Total, offsetting collections (cash)	-87	-130	-57
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority			
90.00	Financing disbursements	-75	10	-25

**Status of Direct Loans (in millions of dollars)**

Identification code 72-4137-0-3-151	2007 actual	2008 est.	2009 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,077	1,034	1,094
1233	Disbursements: Purchase of loans assets from a liquidating account	13	91	20
1251	Repayments: Repayments and prepayments	-34	-31	-29
1264	Write-offs for default: Other adjustments, net	-22		
1290	Outstanding, end of year	1,034	1,094	1,085

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of loans administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 72-4137-0-3-151	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury	153	227
Investments in US securities:			
1106	Receivables, net		7
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	1,077	1,034
1405	Allowance for subsidy cost (-)	-741	-741

## DEBT REDUCTION FINANCING ACCOUNT—Continued

## Balance Sheet (in millions of dollars)—Continued

Identification code 72-4137-0-3-151	2006 actual	2007 actual
1499 Net present value of assets related to direct loans .....	336	293
1999 Total assets .....	489	527
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	14	29
2102 Interest payable-BPD .....	1	24
2103 Debt—Prin Payable to BPD .....	474	474
2999 Total liabilities .....	489	527
4999 Total liabilities and net position .....	489	527

## LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-0301-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.07 Reestimates of loan guarantee subsidy .....	34		
00.08 Interest on reestimates of loan guarantee subsidy .....	20		
10.00 Total new obligations (object class 41.0) .....	54		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	54		
23.95 Total new obligations .....	-54		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	54		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	54		
73.20 Total outlays (gross) .....	-54		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	54		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	54		
90.00 Outlays .....	54		

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

Identification code 72-0301-0-1-151	2007 actual	2008 est.	2009 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Loan Guarantees to Israel .....		700	700
215999 Total loan guarantee levels .....		700	700
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	0.00	0.00	0.00
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Israel .....	54		
235999 Total upward reestimate budget authority .....	54		
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Israel .....		-35	
237999 Total downward reestimate subsidy budget authority .....		-35	

## LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4119-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
08.02 Downward reestimate paid to receipt account .....		16	

08.04 Interest paid on downward reestimate .....		19	
10.00 Total new obligations .....		35	

## Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1,115	1,243	1,317
22.00 New financing authority (gross) .....	128	109	113
23.90 Total budgetary resources available for obligation	1,243	1,352	1,430
23.95 Total new obligations .....		-35	
24.40 Unobligated balance carried forward, end of year	1,243	1,317	1,430

## New financing authority (gross), detail:

<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	128	109	113

## Change in obligated balances:

73.10 Total new obligations .....		35	
73.20 Total financing disbursements (gross) .....		-35	
74.40 Obligated balance, end of year .....			

## Outlays (gross), detail:

87.00 Total financing disbursements (gross) .....		35	
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## Offsets:

<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources (Upward reestimate of subsidy)	-54		
88.25 Interest on uninvested funds .....	-74	-82	-86
88.40 Non-Federal sources (Fees) .....		-27	-27
88.90 Total, offsetting collections (cash) .....	-128	-109	-113

## Net financing authority and financing disbursements:

89.00 Financing authority .....			
90.00 Financing disbursements .....	-128	-74	-113

## Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	4,610	4,610	3,114
2142 Uncommitted loan guarantee limitation .....		-796	
2143 Uncommitted limitation carried forward .....	-4,610	-3,114	-2,414
2150 Total guaranteed loan commitments .....		700	700
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	12,869	12,700	13,194
2231 Disbursements of new guaranteed loans .....		700	700
2251 Repayments and prepayments .....	-169	-206	-206
2290 Outstanding, end of year .....	12,700	13,194	13,688
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	12,700	13,194	13,688

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

## Balance Sheet (in millions of dollars)

Identification code 72-4119-0-3-151	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,115	1,243
1999 Total assets .....	1,115	1,243
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1,115	1,243



2999	Total liabilities .....	1,115	1,243
4999	Total liabilities and net position .....	1,115	1,243

## LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-0304-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.07	Reestimates of loan guarantee subsidy .....	15	
00.08	Interest on reestimates of loan guarantee subsidy .....	1	
10.00	Total new obligations (object class 41.0) .....	16	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	16	
23.95	Total new obligations .....	-16	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	16	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	16	
73.20	Total outlays (gross) .....	-16	
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	16	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	16	
90.00	Outlays .....	16	

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

Identification code 72-0304-0-1-151	2007 actual	2008 est.	2009 est.
Guaranteed loan upward reestimates:			
235001	Loan Guarantees to Egypt .....	16	
235999	Total upward reestimate budget authority .....	16	
Guaranteed loan downward reestimates:			
237001	Loan Guarantees to Egypt .....	-14	
237999	Total downward reestimate subsidy budget authority .....	-14	

## LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4491-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
08.02	Downward reestimates paid to receipt account .....	12	
08.04	Interest on downward reestimate .....	2	
10.00	Total new obligations .....	14	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	155	178
22.00	New financing authority (gross) .....	23	8
23.90	Total budgetary resources available for obligation .....	178	186
23.95	Total new obligations .....	-14	
24.40	Unobligated balance carried forward, end of year .....	178	172
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	23	8
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	14	
73.20	Total financing disbursements (gross) .....	-14	

<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	14	

## Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources—upward reestimate of subsidy .....	-16	
88.25	Interest on uninvested funds .....	-7	-8
88.90	Total, offsetting collections (cash) .....	-23	-8

## Net financing authority and financing disbursements:

89.00	Financing authority .....		
90.00	Financing disbursements .....	-23	6

## Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4491-0-3-151	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2150	Total guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	1,250	1,250
2290	Outstanding, end of year .....	1,250	1,250
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1,250	1,250

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

## Balance Sheet (in millions of dollars)

Identification code 72-4491-0-3-151	2006 actual	2007 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	155
1999	Total assets .....	155
<b>LIABILITIES:</b>		
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	155
2999	Total liabilities .....	155
4999	Total liabilities and net position .....	155

## URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-0401-0-1-151	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	2	2
24.40	Unobligated balance carried forward, end of year .....	2	2
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)</b>			
Identification code 72-0401-0-1-151			
Guaranteed loan downward reestimates:			
237001	Urban and Environmental Loan Guarantees .....	-21	-50

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT—  
ContinuedSummary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in  
millions of dollars)—Continued

Identification code 72-0401-0-1-151	2007 actual	2008 est.	2009 est.
237999 Total downward reestimate subsidy budget authority	-21	-50	

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4344-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default Claims	3	5	5
08.02 Downward reestimate paid to receipt account	11	23	
08.04 Interest on downward reestimates	10	27	
08.91 Direct Program by Activities—Subtotal (1 level)	21	50	
10.00 Total new obligations	24	55	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	133	121	76
22.00 New financing authority (gross)	12	10	8
23.90 Total budgetary resources available for obligation	145	131	84
23.95 Total new obligations	-24	-55	-5
24.40 Unobligated balance carried forward, end of year	121	76	79
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	12	10	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	24	55	5
73.20 Total financing disbursements (gross)	-24	-55	-5
74.40 Obligated balance, end of year	1	1	1
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	24	55	5
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds	-9	-8	-6
88.40 Non-Federal sources	-3	-2	-2
88.90 Total, offsetting collections (cash)	-12	-10	-8
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority			
90.00 Financing disbursements	12	45	-3

## Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	497	459	406
2251 Repayments and prepayments	-35	-48	-48
2263 Adjustments: Terminations for default that result in claim payments	-3	-5	-5
2290 Outstanding, end of year	459	406	353

## Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	459	406	353
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees (including modifications of loan guarantees that resulted from commitments in any year) committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 72-4344-0-3-151	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury	134	121
1999 Total assets	134	121
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees	134	121
2999 Total liabilities	134	121
4999 Total liabilities and net position	134	121

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Claims payments	25	9	18
10.00 Total new obligations (object class 42.0)	25	9	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	68	3	
22.00 New budget authority (gross)	40	35	18
22.40 Capital transfer to general fund	-80	-29	
23.90 Total budgetary resources available for obligation	28	9	18
23.95 Total new obligations	-25	-9	-18
24.40 Unobligated balance carried forward, end of year	3		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	40	35	18
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	47	41	21
69.27 Capital transfer to general fund	-47	-41	-21
69.90 Spending authority from offsetting collections (total mandatory)			
70.00 Total new budget authority (gross)	40	35	18
<b>Change in obligated balances:</b>			
73.10 Total new obligations	25	9	18
73.20 Total outlays (gross)	-25	-9	-18
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	25	9	18
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-16	-4
88.40 Receipts of principal resulting from rescheduled claims	-25	-6	-4
88.40 Recoveries of claims receivable	-4	-7	-1
88.40 Fees	-3	-5	-5
88.40 Interest & late int. collection	-15	-7	-7
88.90 Total, offsetting collections (cash)	-47	-41	-21
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-7	-6	-3

90.00	Outlays .....	-22	-32	-3
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**Status of Guaranteed Loans** (in millions of dollars)

Identification code 72-4340-0-3-151	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	1,023	932	854
2251 Repayments and prepayments .....	-76	-71	-65
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	-15	-7	-12
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	932	854	777
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	932	854	777
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	460	403	383
2331 Disbursements for guaranteed loan claims .....	25	9	18
2351 Repayments of loans receivable .....	-25	-6	-4
2351 Repayments of unrescheduled claims receivable .....	-4	-7	-1
2364 Other adjustments, net .....	-53	-16	-4
2390 Outstanding, end of year .....	403	383	392

As required by the Federal Credit Reform Act of 1990, this account records, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis under the Urban and Environmental Credit Program. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 72-4340-0-3-151	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	68	3
1206 Non-Federal assets: Receivables, net .....	8	10
1701 Defaulted guaranteed loans, gross .....	460	403
1702 Interest receivable .....	12	43
1703 Allowance for estimated uncollectible loans and interest (-) .....	-224	-168
1704 Defaulted guaranteed loans and interest receivable, net .....	248	278
1799 Value of assets related to loan guarantees .....	248	278
1999 Total assets .....	324	291
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	106	165
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	218	126
2999 Total liabilities .....	324	291
4999 Total liabilities and net position .....	324	291

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-0400-0-1-151	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	2	2
24.40 Unobligated balance carried forward, end of year .....	2	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	1
73.20 Total outlays (gross) .....	-1	-1	-1
74.40 Obligated balance, end of year .....	2	1	

<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	1	1

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

Identification code 72-0400-0-1-151	2007 actual	2008 est.	2009 est.
<b>Guaranteed loan subsidy outlays:</b>			
234001	Micro and Small Enterprise Development Loan Guarantees .....	1	1
234999	Total subsidy outlays .....	1	1
<b>Guaranteed loan downward reestimates:</b>			
237001	Micro and Small Enterprise Development Loan Guarantees .....	-3	
237999	Total downward reestimate subsidy budget authority .....	-3	

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 72-4343-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Default claims .....	1	1
08.02	Downward Reestimates paid to receipt account .....	3	
10.00	Total new obligations .....	4	1
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	4	
22.00	New financing authority (gross) .....	1	1
23.90	Total budgetary resources available for obligation .....	4	1
23.95	Total new obligations .....	-4	-1
24.40	Unobligated balance carried forward, end of year .....		
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	2	3
73.10	Total new obligations .....	4	1
73.20	Total financing disbursements (gross) .....	-3	
74.40	Obligated balance, end of year .....	3	4
<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	3	
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Federal sources-program subsidy .....	-1	-1
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		
90.00	Financing disbursements .....	3	-1

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 72-4343-0-3-151	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111	Limitation on guaranteed loans made by private lenders .....		
2150	Total guaranteed loan commitments .....		
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210	Outstanding, start of year .....	8	5

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT  
GUARANTEED LOAN FINANCING ACCOUNT—Continued

## Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 72-4343-0-3-151	2007 actual	2008 est.	2009 est.
2231 Disbursements of new guaranteed loans .....		1	1
2251 Repayments and prepayments .....	-2	-2	-2
2263 Adjustments: Terminations for default that result in claim payments .....	-1	-1	-1
2290 Outstanding, end of year .....	5	3	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4	2	1

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

## Balance Sheet (in millions of dollars)

Identification code 72-4343-0-3-151	2006 actual	2007 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	2	
1106 Receivables, net .....	3	2
1999 Total assets .....	5	2
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	5	2
2999 Total liabilities .....	5	2
4999 Total liabilities and net position .....	5	2

## PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4341-0-3-151	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	
22.40 Capital transfer to general fund .....		-1	
23.90 Total budgetary resources available for obligation .....	1		
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed under the Private Sector Revolving Fund prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 72-4341-0-3-151	2006 actual	2007 actual
ASSETS:		
1601 Direct loans, gross .....	1	1
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1699 Value of assets related to direct loans .....		

1999 Total assets .....

## DEVELOPMENT CREDIT AUTHORITY

## (INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$21,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act and under the heading "Assistance for Eastern Europe and the Baltic States": *Provided*, That [such] funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of the Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$700,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, [\$8,160,000] \$7,600,000, which [may] shall be [transferred to and merged with] paid to the appropriation for Operating Expenses of the United States Agency for International Development: *Provided*, That funds made available under this heading shall remain available until September 30, [2010] 2011. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy .....	7	21	15
00.07 Reestimate of guaranteed loan subsidy .....	3	11	
00.08 Interest on reestimate of guaranteed loan subsidy .....	1	1	
00.09 Administrative Expenses .....	10	8	10
10.00 Total new obligations .....	21	41	25
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	7	7
22.00 New budget authority (gross) .....	17	41	29
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	33	48	36
23.95 Total new obligations .....	-21	-41	-25
23.98 Unobligated balance expiring or withdrawn .....	-5		
24.40 Unobligated balance carried forward, end of year .....	7	7	11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	8
42.00 Transferred from other accounts .....	5	21	21
43.00 Appropriation (total discretionary) .....	13	29	29
Mandatory:			
60.00 Appropriation .....	4	12	
70.00 Total new budget authority (gross) .....	17	41	29
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	30	31
73.10 Total new obligations .....	21	41	25
73.20 Total outlays (gross) .....	-17	-40	-28
73.45 Recoveries of prior year obligations .....	-4		

74.40	Obligated balance, end of year .....	30	31	28
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	19	19
86.93	Outlays from discretionary balances .....	8	9	9
86.97	Outlays from new mandatory authority .....	4	12	.....
87.00	Total outlays (gross) .....	17	40	28
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	17	41	29
90.00	Outlays .....	17	40	28

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

Identification code 72-1264-0-1-151	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees .....	350	328	436
215002 DCA—Line of Credit Guarantees .....	.....	20	39
215999 Total loan guarantee levels .....	350	348	475
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees .....	1.99	4.88	3.21
232002 DCA—Line of Credit Guarantees .....	0.00	24.40	1.31
232999 Weighted average subsidy rate .....	1.99	6.00	3.05
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees .....	7	16	14
233002 DCA—Line of Credit Guarantees .....	.....	5	1
233999 Total subsidy budget authority .....	7	21	15
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees .....	4	17	20
234999 Total subsidy outlays .....	4	17	20
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees .....	4	12	.....
235999 Total upward reestimate budget authority .....	4	12	.....
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees .....	-1	-1	.....
237999 Total downward reestimate subsidy budget authority .....	-1	-1	.....
Administrative expense data:			
3510 Budget authority .....	8	8	8
3580 Outlays from balances .....	4	4	1
3590 Outlays from new authority .....	5	7	7

In 2009, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is a true risk sharing with private lenders.

In 2009, the request for \$21 million in DCA transfer authority will support financing of water and sanitation facilities. DCA will continue to support small and medium enterprises and infrastructure projects, and continue to promote the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, energy-efficiency projects, housing projects, and municipalities in USAID-assisted countries.

**Object Classification (in millions of dollars)**

Identification code 72-1264-0-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
21.0 Travel and transportation of persons .....	2	1	1
25.1 Advisory and assistance services .....	3	3	4
25.3 Other purchases of goods and services from Government accounts .....	1	1	2
41.0 Grants, subsidies, and contributions .....	12	33	15

99.9	Total new obligations .....	21	41	25
<b>Employment Summary</b>				
Identification code 72-1264-0-1-151		2007 actual	2008 est.	2009 est.
Direct:				
1001	Civilian full-time equivalent employment .....	27	27	27

**DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 72-4266-0-3-151	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Default Claims .....	3	2	2
08.02	Downward reestimates of subsidy .....	1	1	.....
10.00	Total new obligations .....	4	3	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	23	20	49
22.00	New financing authority (gross) .....	1	32	23
23.90	Total budgetary resources available for obligation .....	24	52	72
23.95	Total new obligations .....	-4	-3	-2
24.40	Unobligated balance carried forward, end of year .....	20	49	70
<b>New financing authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	32	23
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	.....	1	.....
73.10	Total new obligations .....	4	3	2
73.20	Total financing disbursements (gross) .....	-3	-4	-2
74.40	Obligated balance, end of year .....	1	.....	.....
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	3	4	2
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources: Subsidy payments from program account .....	-5	-17	-20
88.00	Federal sources (Upward Reestimate) .....	-4	-12	.....
88.25	Interest on uninvested funds .....	.....	-1	-1
88.40	Non-Federal sources .....	8	-2	-2
88.90	Total, offsetting collections (cash) .....	-1	-32	-23
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	.....	.....	.....
90.00	Financing disbursements .....	2	-28	-21

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 72-4266-0-3-151	2007 actual	2008 est.	2009 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....	700	700	700
2121	Limitation available from carry-forward .....	783	942	1,155
2142	Uncommitted loan guarantee limitation .....	-191	-139	.....
2143	Uncommitted limitation carried forward .....	-942	-1,155	-1,380
2150	Total guaranteed loan commitments .....	350	348	475
2199	Guaranteed amount of guaranteed loan commitments .....	130	175	235
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	203	255	348
2231	Disbursements of new guaranteed loans .....	85	125	125
2251	Repayments and prepayments .....	-30	-30	-30
2263	Adjustments: Terminations for default that result in claim payments .....	-3	-2	-2

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

## Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 72-4266-0-3-151	2007 actual	2008 est.	2009 est.
2290 Outstanding, end of year .....	255	348	441
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	103	175	220

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

## Balance Sheet (in millions of dollars)

Identification code 72-4266-0-3-151	2006 actual	2007 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	23	20
1999 Total assets .....	23	20
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	23	20
2999 Total liabilities .....	23	20
4999 Total liabilities and net position .....	23	20

## ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity—VEF .....	4	4	4
10.00 Total new obligations (object class 41.0) .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	101	35	
22.00 New budget authority (gross) .....	36	4	4
22.40 Capital transfer to general fund .....	-98	-32	
23.90 Total budgetary resources available for obligation .....	39	7	4
23.95 Total new obligations .....	-4	-4	-4
23.98 Unobligated balance expiring or withdrawn .....		-3	
24.40 Unobligated balance carried forward, end of year .....	35		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	581	609	482
69.27 Capital transfer to general fund .....	-545	-605	-478
69.90 Spending authority from offsetting collections (total mandatory) .....	36	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-2	-2
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-4	-4	-4
74.40 Obligated balance, end of year .....	-2	-2	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	4	4	4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources—debt reduction .....	-13	-75	-16
88.40 Non-Federal sources—Principal .....	-426	-405	-355

88.40 Non-Federal sources-Interest .....	-142	-129	-111
88.90 Total, offsetting collections (cash) .....	-581	-609	-482

## Net budget authority and outlays:

89.00 Budget authority .....	-545	-605	-478
90.00 Outlays .....	-577	-605	-478

## Status of Direct Loans (in millions of dollars)

Identification code 72-4103-0-3-151	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5,415	4,932	4,452
1251 Repayments: Repayments and prepayments .....	-426	-405	-355
Write-offs for default:			
1264 Other adjustments — purchase of debt by debt reduction finance account (72-4137) .....	-13	-75	-16
1264 Other adjustments .....	-44		
1290 Outstanding, end of year .....	4,932	4,452	4,081

The Economic Assistance Loans liquidating account consolidates pre-1992 credit activity from previous accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Revolving Fund. As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

## Balance Sheet (in millions of dollars)

Identification code 72-4103-0-3-151	2006 actual	2007 actual
ASSETS:		
1601 Direct loans, gross .....	5,415	4,932
1602 Interest receivable .....	316	329
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1,829	-1,405
1699 Value of assets related to direct loans .....	3,902	3,856
1999 Total assets .....	3,902	3,856
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	3,902	3,856
2999 Total liabilities .....	3,902	3,856
4999 Total liabilities and net position .....	3,902	3,856

## Trust Funds

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-8342-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	7		
01.99 Balance, start of year .....	7		
Receipts:			
02.00 Foreign Service National Separation Liability Trust Fund .....	4	1	1
04.00 Total: Balances and collections .....	11	1	1
Appropriations:			
05.00 Foreign Service National Separation Liability Trust Fund .....	-1	-1	-1
Adjustments:			
05.90 Adjustment for erroneous reporting of BA and prior year balances .....	-10		
05.99 Total appropriations .....	-11	-1	-1
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)				
Identification code 72-8342-0-7-602	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 Direct program activity .....	5	1	1	
10.00 Total new obligations (object class 13.0) .....	5	1	1	
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance carried forward, start of year	5	1	1	
22.00 New budget authority (gross) .....	1	1	1	
23.90 Total budgetary resources available for obligation	6	2	2	
23.95 Total new obligations .....	-5	-1	-1	
24.40 Unobligated balance carried forward, end of year	1	1	1	
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26 Appropriation (trust fund) .....	1	1	1	
<b>Change in obligated balances:</b>				
72.40 Obligated balance, start of year .....	20	22	22	
73.10 Total new obligations .....	5	1	1	
73.20 Total outlays (gross) .....	-3	-1	-1	
74.40 Obligated balance, end of year .....	22	22	22	
<b>Outlays (gross), detail:</b>				
86.97 Outlays from new mandatory authority .....	1	1	1	
86.98 Outlays from mandatory balances .....	2			
87.00 Total outlays (gross) .....	3	1	1	
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....	1	1	1	
90.00 Outlays .....	3	1	1	

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-9971-0-7-151	2007 actual	2008 est.	2009 est.	
01.00 Balance, start of year .....	26			
Adjustments:				
01.91 Adjustment for erroneous reporting of BA and prior year balances .....	-20			
01.99 Balance, start of year .....	6			
Receipts:				
02.60 Gifts and Donations, Agency for International Development .....	14	5	5	
04.00 Total: Balances and collections .....	20	5	5	
Appropriations:				
05.00 Miscellaneous Trust Funds, AID .....	-20	-5	-5	
07.99 Balance, end of year .....				

Program and Financing (in millions of dollars)

Identification code 72-9971-0-7-151	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 Direct program activity .....	19	5	5	
10.00 Total new obligations (object class 41.0) .....	19	5	5	
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance carried forward, start of year	2	3	3	
22.00 New budget authority (gross) .....	20	5	5	
23.90 Total budgetary resources available for obligation	22	8	8	
23.95 Total new obligations .....	-19	-5	-5	

24.40 Unobligated balance carried forward, end of year	3	3	3	
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26 Appropriation (trust fund) .....	20	5	5	
<b>Change in obligated balances:</b>				
72.40 Obligated balance, start of year .....	22	23	23	
73.10 Total new obligations .....	19	5	5	
73.20 Total outlays (gross) .....	-18	-5	-5	
74.40 Obligated balance, end of year .....	23	23	23	
<b>Outlays (gross), detail:</b>				
86.97 Outlays from new mandatory authority .....	16	5	5	
86.98 Outlays from mandatory balances .....	2			
87.00 Total outlays (gross) .....	18	5	5	
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....	20	5	5	
90.00 Outlays .....	18	5	5	

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed ~~[\$47,500,000]~~ \$50,600,000: *Provided further*, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 Noncredit administrative expenses .....	18	19	21	
00.02 Insurance claim payments/provisions .....	33	34	38	
00.03 Credit administrative expenses .....	25	28	30	
00.05 Project Specific expenses .....		1	1	
00.06 Investment Encouragement and Special Activities .....	2	1	1	
00.07 Iraq Middle Market Development Foundation .....	8			
00.08 Working Capital Potential Investors .....	2	1	1	
10.00 Total new obligations .....	88	84	92	
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance carried forward, start of year	233	259	259	
22.00 New budget authority (gross) .....	112	83	92	
22.10 Resources available from recoveries of prior year obligations .....	1	1		
22.22 Unobligated balance transferred from other accounts	1			
23.90 Total budgetary resources available for obligation	347	343	351	
23.95 Total new obligations .....	-88	-84	-92	
24.40 Unobligated balance carried forward, end of year	259	259	259	

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued  
NONCREDIT ACCOUNT—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 71-4184-0-3-151	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00			
58.10			
58.45			
58.61			
58.90			
Mandatory:			
69.62			
70.00			
<b>Change in obligated balances:</b>			
72.40			
73.10			
73.20			
73.45			
74.00			
74.40			
<b>Outlays (gross), detail:</b>			
86.90			
86.93			
87.00			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00			
88.20			
88.40			
88.40			
88.90			
Against gross budget authority only:			
88.95			
<b>Net budget authority and outlays:</b>			
89.00			
90.00			
<b>Memorandum (non-add) entries:</b>			
92.01			
92.02			
94.01			
94.02			

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary non-credit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

## INSURANCE PROGRAM ACTIVITY

(in millions of dollars)

	2006 actual	2007 actual	2008 est.	2009 est.
Aggregate insurance outstanding, start of year ..	7,495	6,585	6,268	5,693

Aggregate insurance issued during year .....	476	613	625	650
Aggregate insurance reductions and cancellations .....	-1,386	-930	-1,200	-1,200
Aggregate insurance outstanding, end of year ....	6,585	6,268	5,693	5,143
Net growth/(decline) of portfolio .....	-910	-317	-575	-550
Net growth rate of insurance portfolio (in percent) .....	-12.1%	-4.8%	-9.2%	-9.7%

## STATUS OF INSURANCE AUTHORITY

(in millions of dollars)

	2006 actual	2007 actual	2008 est.	2009 est.
Statutory authority limitation <sup>1</sup> .....	29,000	29,000	29,000	29,000
Maximum contingent liability, end of year .....	3,680	3,391	3,138	2,819
Estimated potential exposure to claims, end of year .....	2,490	2,410	2,110	1,895

## Status of Funds (in millions of dollars)

Identification code 71-4184-0-3-151	2007 actual	2008 est.	2009 est.
<b>Unexpended balance, start of year:</b>			
0100			
0199			
<b>Cash income during the year:</b>			
Current law:			
Offsetting collections:			
1280			
1281			
1282			
1283			
1299			
3299			
<b>Cash outgo during year:</b>			
Current law:			
4500			
4599			
6599			
7645			
7645			
7645			
7699			
<b>Unexpended balance, end of year:</b>			
8700			
8701			
8799			

## Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1			
12.1			
21.0			
21.0			
23.2			
25.2			
25.2			
26.0			
41.0			
42.0			
99.9			



## Employment Summary

Identification code 71-4184-0-3-151	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	193	225	225

## PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, **[\$23,500,000]** \$29,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years **[2008,]** 2009, **[and]** 2010, *and 2011: Provided further*, That funds so obligated in fiscal year **[2008]** 2009 remain available for disbursement through **[2016]** 2017; funds obligated in fiscal year **[2009]** 2010 remain available for disbursement through **[2017]** 2018; *and* funds obligated in fiscal year **[2010]** 2011 remain available for disbursement through **[2018]** 2019: *Provided further*, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	16	11	11
00.02 Guaranteed loan subsidy .....	20	12	14
00.03 Direct Loan modification .....			2
00.04 Loan Guarantee modifications .....		1	3
00.05 Direct Loan upward reestimate .....	72	41	
00.06 Direct Loan interest on upward reestimate .....	12	19	
00.07 Guaranteed Loan upward reestimate .....	26	8	
00.08 Guaranteed Loan interest on upward reestimate .....	6	3	
00.09 Credit administrative expenses .....	25	28	31
10.00 Total new obligations .....	177	123	61
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	1	3
22.00 New budget authority (gross) .....	161	123	59
22.10 Resources available from recoveries of prior year obligations .....		2	2
22.22 Unobligated balance transferred from other accounts .....	5		
23.90 Total budgetary resources available for obligation .....	178	126	64
23.95 Total new obligations .....	-177	-123	-61
24.40 Unobligated balance carried forward, end of year .....	1	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.62 Spending authority from offsetting collections:			
Transferred from other accounts .....	45	52	59
Mandatory:			
60.00 Appropriation—Regular OPIC Finance .....	116	71	
70.00 Total new budget authority (gross) .....	161	123	59
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	56	66	65
73.10 Total new obligations .....	177	123	61
73.20 Total outlays (gross) .....	-160	-122	-55
73.40 Adjustments in expired accounts (net) .....	-7		
73.45 Recoveries of prior year obligations .....		-2	-2

74.40 Obligated balance, end of year .....	66	65	69
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	31	29	31
86.93 Outlays from discretionary balances .....	14	22	24
86.97 Outlays from new mandatory authority .....	115	71	
87.00 Total outlays (gross) .....	160	122	55
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	161	123	59
90.00 Outlays .....	160	122	55
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)</b>			
Identification code 71-0100-0-1-151	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Small Business Center & SME Finance Direct Loans .....	291	342	450
115999 Total direct loan levels .....	291	342	450
Direct loan subsidy (in percent):			
132001 OPIC Small Business Center & SME Finance Direct Loans .....	4.42	3.22	2.34
132999 Weighted average subsidy rate .....	4.42	3.22	2.34
Direct loan subsidy budget authority:			
133001 OPIC Small Business Center & SME Finance Direct Loans .....	13	11	11
133999 Total subsidy budget authority .....	13	11	11
Direct loan subsidy outlays:			
134001 OPIC Small Business Center & SME Finance Direct Loans .....	6	13	13
134999 Total subsidy outlays .....	6	13	13
Direct loan upward reestimates:			
135001 OPIC Small Business Center & SME Finance Direct Loans .....	84	60	
135999 Total upward reestimate budget authority .....	84	60	
Direct loan downward reestimates:			
137001 OPIC Small Business Center & SME Finance Direct Loans .....		-22	
137999 Total downward reestimate budget authority .....		-22	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees .....	565	438	600
215002 OPIC Investment Funds .....	768	900	800
215999 Total loan guarantee levels .....	1,333	1,338	1,400
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees .....	3.56	2.74	2.27
232002 OPIC Investment Funds .....	-3.65	-3.94	-3.18
232999 Weighted average subsidy rate .....	-0.59	-1.75	-0.84
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees .....	20	12	14
233002 OPIC Investment Funds .....	-28	-35	-25
233999 Total subsidy budget authority .....	-8	-23	-12
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees .....	11	10	11
234002 OPIC Investment Funds .....	-37	-40	-40
234999 Total subsidy outlays .....	-26	-30	-29
Guaranteed loan upward reestimates:			
235001 OPIC Loan Guarantees .....	32	11	
235999 Total upward reestimate budget authority .....	32	11	
Guaranteed loan downward reestimates:			
237001 OPIC Loan Guarantees .....	-283	-482	
237999 Total downward reestimate subsidy budget authority .....	-283	-482	
Administrative expense data:			
3510 Budget authority .....	25	25	31
3590 Outlays from new authority .....	25	25	31

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and

## PROGRAM ACCOUNT—Continued

skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 71-0100-0-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services (contracts) .....	25	28	31
41.0 Grants, subsidies, and contributions .....	152	95	30
99.9 Total new obligations .....	177	123	61

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 71-4074-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....	291	342	450
00.02 Interest on borrowings .....	37	46	46
00.03 Working Capital costs .....	2	4	4
00.04 Negative Subsidy .....	3	5	5
00.91 Direct Program by Activities—Subtotal (1 level) .....	333	397	505
08.02 Downward DL Reestimate .....		10	
08.04 Interest on Reestimate .....		12	
08.91 Direct Program by Activities—Subtotal (1 level) .....		22	
10.00 Total new obligations .....	333	419	505
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	45	70	10
22.00 New financing authority (gross) .....	362	490	445
22.10 Resources available from recoveries of prior year obligations .....		110	110
22.60 Portion applied to repay debt .....	-133	-241	-50
23.90 Total budgetary resources available for obligation .....	403	429	515
23.95 Total new obligations .....	-333	-419	-505
24.40 Unobligated balance carried forward, end of year .....	70	10	10
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	154	283	283
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	205	207	162
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
69.90 Spending authority from offsetting collections (total mandatory) .....	208	207	162
70.00 Total new financing authority (gross) .....	362	490	445
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	496	530	589
73.10 Total new obligations .....	333	419	505
73.20 Total financing disbursements (gross) .....	-167	-250	-250
73.45 Recoveries of prior year obligations .....	-129	-110	-110
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40 Obligated balance, end of year .....	530	589	734

<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	167	250	250
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources, Credit Reform subsidy .....	-7	-13	-13
88.00 Federal sources, Upward Reestimate .....	-84	-60	
88.25 Interest on uninvested funds .....	-8	-5	-5
88.40 Repayments of Principal .....	-59	-75	-90
88.40 Interest received on loans .....	-42	-50	-50
88.40 Fees .....	-5	-4	-4
88.90 Total, offsetting collections (cash) .....	-205	-207	-162
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-3		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	154	283	283
90.00 Financing disbursements .....	-38	43	88

## Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	291	342	450
1150 Total direct loan obligations .....	291	342	450
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	728	794	939
1231 Disbursements: Direct loan disbursements .....	127	250	250
1251 Repayments: Repayments and prepayments .....	-59	-90	-90
1263 Write-offs for default: Direct loans .....	-2	-15	-15
1290 Outstanding, end of year .....	794	939	1,084

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

## Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	47	72
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	728	794
1402 Interest receivable .....	9	9
1405 Allowance for subsidy cost (-) .....	-42	-129
1499 Net present value of assets related to direct loans .....	695	674
1999 Total assets .....	742	746
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	734	722
2105 Other Federal liabilities .....	8	24
2999 Total liabilities .....	742	746
4999 Total liabilities and net position .....	742	746

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 71-4075-0-3-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default claims .....	172	100	150
00.02 Interest to Treasury .....	9	10	11

00.03	Working Capital Costs .....	1	6	6
00.05	Reestimates of Subsidy .....		8	
00.06	Interest on Reestimates .....		3	
00.91	Direct Program by Activities—Subtotal (1 level)	182	127	167
08.01	Negative Subsidy .....	28	35	25
08.02	Guaranteed Loan Reestimate .....	174	275	
08.04	Interest on Reestimate .....	109	207	
08.91	Direct Program by Activities—Subtotal (1 level)	311	517	25
10.00	Total new obligations .....	493	644	192
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	712	659	286
22.00	New financing authority (gross) .....	542	271	312
22.10	Resources available from recoveries of prior year obligations			
		3		
22.60	Portion applied to repay debt .....	-105		
23.90	Total budgetary resources available for obligation	1,152	930	598
23.95	Total new obligations .....	-493	-644	-192
24.40	Unobligated balance carried forward, end of year	659	286	406

<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	118	60	60
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	424	211	252
70.00	Total new financing authority (gross) .....	542	271	312

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	128	114	180
73.10	Total new obligations .....	493	644	192
73.20	Total financing disbursements (gross) .....	-504	-578	-200
73.45	Recoveries of prior year obligations .....	-3		
74.40	Obligated balance, end of year .....	114	180	172

<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	504	578	200

<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources: Payments from program account .....	-11	-10	-11
88.00	Federal sources: Reestimate from 71-0100 .....	-32	-11	
88.25	Interest on uninvested funds .....	-37	-7	-7
88.40	Claim recoveries .....	-215	-40	-50
88.40	Fees .....	-117	-125	-160
88.40	Guaranty Fees/Interest .....	-12	-18	-24
88.90	Total, offsetting collections (cash) .....	-424	-211	-252

<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	118	60	60
90.00	Financing disbursements .....	80	367	-52

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 71-4075-0-3-151				
		2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders .....			
2131	Guaranteed loan commitments exempt from limitation .....	1,333	1,338	1,400
2150	Total guaranteed loan commitments .....	1,333	1,338	1,400
2199	Guaranteed amount of guaranteed loan commitments .....	1,333	1,338	1,400
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	4,048	4,528	5,083
2231	Disbursements of new guaranteed loans .....	1,552	1,600	1,750
2251	Repayments and prepayments .....	-900	-945	-1,025
2261	Adjustments: Terminations for default that result in loans receivable .....	-172	-100	-150
2290	Outstanding, end of year .....	4,528	5,083	5,658

<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	2,267	5,083	5,658
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	142	83	130
2331	Disbursements for guaranteed loan claims .....	172	100	150
2351	Repayments of loans receivable .....	-210	-40	-50
2361	Write-offs of loans receivable .....	-21	-13	-20
2390	Outstanding, end of year .....	83	130	210

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

**Balance Sheet (in millions of dollars)**

Identification code 71-4075-0-3-151				
		2006 actual	2007 actual	
<b>ASSETS:</b>				
1101	Federal assets: Fund balances with Treasury .....	677	613	
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	142	83	
1502	Interest and Fees receivable .....	20	19	
1599	Net present value of assets related to defaulted guaranteed loans .....	162	102	
1999	Total assets .....	839	715	
<b>LIABILITIES:</b>				
2103	Federal liabilities: Debt .....	54	71	
	Non-Federal liabilities:			
2204	Liabilities for loan guarantees .....	650	519	
2207	Other .....	135	125	
2999	Total liabilities .....	839	715	
4999	Total liabilities and net position .....	839	715	

**OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 71-4030-0-3-151				
		2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	14		
69.61	Transferred to other accounts .....	-14		
69.90	Spending authority from offsetting collections (total mandatory) .....			
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-14		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-14		
90.00	Outlays .....	-14		

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 71-4030-0-3-151				
		2007 actual	2008 est.	2009 est.
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	6		
2351	Repayments of loans receivable .....	-5		
2361	Write-offs of loans receivable .....	-1		

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING  
ACCOUNT—Continued

## Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 71-4030-0-3-151	2007 actual	2008 est.	2009 est.
2390 Outstanding, end of year .....			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

## Balance Sheet (in millions of dollars)

Identification code 71-4030-0-3-151	2006 actual	2007 actual
<b>ASSETS:</b>		
1699 Value of assets related to direct loans .....		
1701 Defaulted guaranteed loans, gross .....	6	
1703 Allowance for estimated uncollectible loans and interest (-) .....	-3	
1704 Defaulted guaranteed loans and interest receivable, net .....	3	
1799 Value of assets related to loan guarantees .....	3	
1999 Total assets .....	3	
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3	
2999 Total liabilities .....	3	
4999 Total liabilities and net position .....	3	

## TRADE AND DEVELOPMENT AGENCY

## Federal Funds

## FUNDS APPROPRIATED TO THE PRESIDENT

## TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$50,400,000] \$50,800,000**, to remain available until September 30, **[2009] 2010**. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008*.)

## Program and Financing (in millions of dollars)

Identification code 11-1001-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Feasibility studies, technical assistance, and other activities .....	46	47	41
00.02 Operating expenses .....	11	12	11
10.00 Total new obligations .....	57	59	52
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	8	1
22.00 New budget authority (gross) .....	54	50	51
22.10 Resources available from recoveries of prior year obligations .....	2	2	2
22.22 Unobligated balance transferred from other accounts .....	1		
23.90 Total budgetary resources available for obligation .....	65	60	54
23.95 Total new obligations .....	-57	-59	-52
24.40 Unobligated balance carried forward, end of year .....	8	1	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	50	50	51
42.00 Transferred from other accounts .....	4		
43.00 Appropriation (total discretionary) .....	54	50	51

## Change in obligated balances:

72.40 Obligated balance, start of year .....	105	104	106
73.10 Total new obligations .....	57	59	52
73.20 Total outlays (gross) .....	-53	-55	-54
73.40 Adjustments in expired accounts (net) .....	-3		
73.45 Recoveries of prior year obligations .....	-2	-2	-2
74.40 Obligated balance, end of year .....	104	106	102

## Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	17	17	17
86.93 Outlays from discretionary balances .....	36	38	37
87.00 Total outlays (gross) .....	53	55	54

## Net budget authority and outlays:

89.00 Budget authority .....	54	50	51
90.00 Outlays .....	53	55	54

Appropriated funds provide for the costs of the U.S. Trade and Development Agency (USTDA), which include: program costs of grants for technical assistance, feasibility studies, and other project planning activities designed to implement development, trade and foreign policy objectives; and, the cost of managing USTDA programs. USTDA effectively uses funds transferred to it from other international affairs agencies to impact transportation safety and security, trade capacity building, and infrastructure development. USTDA funds activities in developing and middle-income nations to foster economic development and to encourage the use of U.S. private sector technology, goods, and services in project implementation.

## Object Classification (in millions of dollars)

Identification code 11-1001-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	6	7	6
41.0 Grants, subsidies, and contributions .....	46	45	39
99.9 Total new obligations .....	57	59	52

## Employment Summary

Identification code 11-1001-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	47	50	50

## PEACE CORPS

## Federal Funds

## PEACE CORPS

## (INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (75 Stat. 612), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$333,500,000,] \$343,500,000** to remain available until September 30, **[2009] 2010**: *Provided*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That the Director may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed **[\$2,000,000] \$5,000,000**: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008*.)

## Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Africa region .....	68	72	76

00.03	Europe, Mediterranean & Asia region .....	45	48	51
00.04	Inter-America & Pacific region .....	58	60	61
00.05	Other volunteer support .....	148	156	163
09.01	Reimbursable program .....	3	4	4
10.00	Total new obligations .....	322	340	355
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	6	8	5
22.00	New budget authority (gross) .....	326	337	350
23.90	Total budgetary resources available for obligation .....	332	345	355
23.95	Total new obligations .....	-322	-340	-355
23.98	Unobligated balance expiring or withdrawn .....	-2		
24.40	Unobligated balance carried forward, end of year .....	8	5	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	320	334	344
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-3	
42.00	Transferred from other accounts .....	2	2	2
43.00	Appropriation (total discretionary) .....	322	333	346
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	4	4	4
70.00	Total new budget authority (gross) .....	326	337	350
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	86	72	75
73.10	Total new obligations .....	322	340	355
73.20	Total outlays (gross) .....	-339	-337	-346
73.40	Adjustments in expired accounts (net) .....	2		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40	Obligated balance, end of year .....	72	75	84
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	253	269	280
86.93	Outlays from discretionary balances .....	86	68	66
87.00	Total outlays (gross) .....	339	337	346
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-5	-4	-4
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	322	333	346
90.00	Outlays .....	334	333	342

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 79 countries worldwide in 2009, including the necessary safety and security provisions for Volunteers, trainees, and staff. By September 2009, there will be approximately 8,100 Americans enrolled in the Peace Corps. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of volunteerism. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

**Object Classification** (in millions of dollars)

Identification code 11-0100-0-1-151	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	69	72	75
11.3	Other than full-time permanent .....	4	4	4
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	74	77	80
12.1	Civilian personnel benefits .....	68	72	72

21.0	Travel and transportation of persons .....	31	31	33
22.0	Transportation of things .....	2	2	3
23.1	Rental payments to GSA .....	9	9	9
23.2	Rental payments to others .....	10	12	13
23.3	Communications, utilities, and miscellaneous charges .....	9	9	10
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	5	5	6
25.2	Other services .....	56	59	62
25.3	Other purchases of goods and services from Government accounts .....	7	8	8
25.6	Medical care .....	15	17	17
25.7	Operation and maintenance of equipment .....	10	11	11
26.0	Supplies and materials .....	11	12	13
31.0	Equipment .....	11	11	13
99.0	Direct obligations .....	319	336	351
99.0	Reimbursable obligations .....	3	3	3
99.5	Below reporting threshold .....		1	1
99.9	Total new obligations .....	322	340	355

**Employment Summary**

Identification code 11-0100-0-1-151	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	1,069	1,145	1,247
Reimbursable:				
2001	Civilian full-time equivalent employment .....	6	3	3

**FOREIGN CURRENCY FLUCTUATIONS**

**Program and Financing** (in millions of dollars)

Identification code 11-0101-0-1-151	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2	2	2
22.00	New budget authority (gross) .....	-2	-2	-2
22.30	Expired unobligated balance transfer to unexpired account .....	2	2	5
23.90	Total budgetary resources available for obligation .....	2	2	5
24.40	Unobligated balance carried forward, end of year .....	2	2	5
<b>New budget authority (gross), detail:</b>				
Discretionary:				
41.00	Transferred to other accounts .....	-2	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-2	-2	-2
90.00	Outlays .....			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

**HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 11-5395-0-2-151	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....		1
01.99	Balance, start of year .....		1

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY  
FUND—Continued

## Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 11-5395-0-2-151	2007 actual	2008 est.	2009 est.
<b>Receipts:</b>			
02.40 Agency Contributions, Host Country Resident Contractors Separation Liability Fund .....	5	3	1
04.00 Total: Balances and collections .....	5	3	2
<b>Appropriations:</b>			
05.00 Host Country Resident Contractors Separation Liability Fund .....	-5	-2	-2
07.99 Balance, end of year .....		1	

## Program and Financing (in millions of dollars)

Identification code 11-5395-0-2-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Special Fund program activity .....		1	2
10.00 Total new obligations (object class 25.2) .....		1	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		5	6
22.00 New budget authority (gross) .....	5	2	2
23.90 Total budgetary resources available for obligation .....	5	7	8
23.95 Total new obligations .....		-1	-2
24.40 Unobligated balance carried forward, end of year .....	5	6	6
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	5	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	2
73.20 Total outlays (gross) .....		-1	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		1	1
86.98 Outlays from mandatory balances .....			1
87.00 Total outlays (gross) .....		1	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	2	2
90.00 Outlays .....		1	2

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

## Trust Funds

## PEACE CORPS MISCELLANEOUS TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-9972-0-7-151	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Miscellaneous Trust Funds, Peace Corps .....		2	2
04.00 Total: Balances and collections .....		2	2
<b>Appropriations:</b>			
05.00 Peace Corps Miscellaneous Trust Fund .....		-2	-2
07.99 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Trust Fund Program .....	2	1	1
10.00 Total new obligations (object class 25.2) .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	10	9	10
22.00 New budget authority (gross) .....	1	2	2
23.90 Total budgetary resources available for obligation .....	11	11	12
23.95 Total new obligations .....	-2	-1	-1
24.40 Unobligated balance carried forward, end of year .....	9	10	11
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....		2	2
62.50 Appropriation (total mandatory) .....		2	2
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	1	2	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			-1
73.10 Total new obligations .....	2	1	1
73.20 Total outlays (gross) .....	-2	-2	-1
74.40 Obligated balance, end of year .....		-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	2	1
86.98 Outlays from mandatory balances .....	1		
87.00 Total outlays (gross) .....	2	2	1
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2	2
90.00 Outlays .....	1	2	1

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

## INTER-AMERICAN FOUNDATION

## Federal Funds

## INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, [ \$21,000,000 ] \$20,000,000, to remain available until September 30, [ 2009 ] 2010. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Development grants .....	9	10	8
00.02 Evaluations and other activities .....	4	4	4
00.04 Program management and operations .....	7	8	8

09.01	Development Grants (SPTF) .....	6	5	7
10.00	Total new obligations .....	26	27	27
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	10	7	7
22.00	New budget authority (gross) .....	22	26	27
22.10	Resources available from recoveries of prior year obligations .....	1	1	1
23.90	Total budgetary resources available for obligation .....	33	34	35
23.95	Total new obligations .....	-26	-27	-27
24.40	Unobligated balance carried forward, end of year .....	7	7	8
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	19	21	20
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	3	5	7
70.00	Total new budget authority (gross) .....	22	26	27
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	25	27	30
73.10	Total new obligations .....	26	27	27
73.20	Total outlays (gross) .....	-23	-23	-24
73.45	Recoveries of prior year obligations .....	-1	-1	-1
74.40	Obligated balance, end of year .....	27	30	32
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	12	10	9
86.93	Outlays from discretionary balances .....	11	13	15
87.00	Total outlays (gross) .....	23	23	24
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-3	-5	-7
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	19	21	20
90.00	Outlays .....	20	18	17

The Inter-American Foundation (IAF) funds grassroots development initiatives designed by the organized poor in Latin America and the Caribbean. The IAF has carried out its mandate by responding with grant support to the most creative ideas for self-help received from grassroots groups and non-governmental organizations. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates the experiences to a broad audience that includes private and public sector donors, development professionals, academics, and other interested parties. In 2009, the IAF will strive to leverage additional resources for its grant program from local governments, private sector, beneficiary populations, and other donors as well as through an IAF-initiated network of Latin American businesses and corporate foundations committed to funding grassroots development.

**Development Grants.**—Grants are awarded directly to non-governmental organizations in Latin America and the Caribbean to carry out development projects. In 2009, the IAF plans to award approximately 75 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

**Leveraging of Resources.**—IAF grantees are required to contribute to their projects, encouraged to partner with local governments, and urged to mobilize funds to sustain their impact after the grant period. RedEAmerica, a network of the hemisphere's corporate foundations that have adopted the IAF's bottom-up approach, invests its funds in self-help programs. RedEAmerica members that are parties to the IAF cooperative agreements match IAF funding two-to-one; the entire network raises contributions from a variety of sources. Additionally, U.S based migrant associations are joining the

IAF to support grassroots development in their home communities.

**Evaluations and Other Activities.**—Each year the progress of all IAF grantees is routinely assessed and a sample of completed projects undergoes comprehensive evaluation. The IAF also produces and distributes regularly scheduled publications on its projects, on trends in development, and on other topics of interest to the development profession.

**Program Management and Operation.**—The IAF also manages resources that cover salaries and benefits, travel, reimbursable service agreements with other U.S. government agencies, rent, service contracts, and other support costs.

**Object Classification** (in millions of dollars)

Identification code 11-3100-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	3	4	4
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	9	10	8
99.0 Direct obligations .....	19	22	20
99.0 Reimbursable obligations .....	7	5	7
99.9 Total new obligations .....	26	27	27

**Employment Summary**

Identification code 11-3100-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	39	43	43

**AFRICAN DEVELOPMENT FOUNDATION**

**Federal Funds**

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, \$30,000,000, to remain available until September 30, [2009] 2010: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, (1) in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project and (2) a project may exceed the limitation by up to \$10,000 if the increase is due solely to foreign currency fluctuation: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 11-0700-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	10	10	10
00.02 Project grants .....	15	19	19
00.04 Other program costs .....	2	1	1
10.00 Total new obligations .....	27	30	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3		
22.00 New budget authority (gross) .....	23	30	30
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	27	30	30

## AFRICAN DEVELOPMENT FOUNDATION—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 11-0700-0-1-151	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	-27	-30	-30
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	23	30	30
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19	22	28
73.10 Total new obligations .....	27	30	30
73.20 Total outlays (gross) .....	-23	-24	-28
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	22	28	30
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	14	14
86.93 Outlays from discretionary balances .....	12	10	14
87.00 Total outlays (gross) .....	23	24	28
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	23	30	30
90.00 Outlays .....	23	24	28

The African Development Foundation (ADF), a public corporation, is the only agency of the U.S. Government that directly invests in small, African-owned enterprises and community-based initiatives to alleviate poverty and promote sustainable development in Africa. Through its grant program, ADF provides Africans with the resources necessary to identify and solve their own problems. ADF relies on participatory development approaches that strengthen local capacity, foster ownership of development projects, and promote self-help and empowerment.

In 2009, ADF will provide grants to recipients in seventeen African countries, either directly to small, African-owned enterprises, small farmer and agricultural cooperatives, and grassroots groups or through nongovernmental mechanisms. These investments will be focused on entrepreneurs at the lower end of the economic and social spectrum in countries where ADF operates to promote the following two strategic goals:

1) Advance community-based, sustainable development and empowerment of the poor in Africa. ADF will promote micro- and small-enterprise and smallholder agricultural development to generate income and employment. ADF will increase participation of African-owned small enterprises and producer groups to promote economic development, including trade and investment.

2) Expand local capacity to promote and support grassroots, participatory development. ADF will build self-supporting, sustainable, local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will develop and replicate new models for community reinvestment. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, other donor agencies, and the local private sector. ADF will encourage African governments and other donors to increase utilization of grassroots development "practices."

## Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
25.1 Other administrative costs .....	7	7	7
25.2 Other services .....	2	1	1

41.0 Project grants .....	15	19	19
99.9 Total new obligations .....	27	30	30

## Employment Summary

Identification code 11-0700-0-1-151	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	25	25	25

## Trust Funds

## GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8239-0-7-151	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
Receipts:			
02.60 Gifts and Donations, African Development Foundation .....	4	11	11
04.00 Total: Balances and collections .....	4	11	11
Appropriations:			
05.00 Gifts and Donations, African Development Foundation .....	-4	-11	-11
07.99 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Project Grants .....	3	11	11
10.00 Total new obligations (object class 41.0) .....	3	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	4	11	11
23.90 Total budgetary resources available for obligation .....	4	12	12
23.95 Total new obligations .....	-3	-11	-11
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	4	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	5	9
73.10 Total new obligations .....	3	11	11
73.20 Total outlays (gross) .....	-2	-7	-9
74.40 Obligated balance, end of year .....	5	9	11
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	5	5
86.98 Outlays from mandatory balances .....		2	4
87.00 Total outlays (gross) .....	2	7	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	11	11
90.00 Outlays .....	2	7	9

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further ADF's legislative program purposes, and to expand the reach and impact of ADF's programs.



**INTERNATIONAL MONETARY PROGRAMS***Federal Funds*

## UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

**Program and Financing** (in millions of dollars)

Identification code 11-0003-0-1-155	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5,140		
10.00 Total new obligations .....	5,140		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6,441	3,353	3,353
22.00 New budget authority (gross) .....	258		
23.33 Adjustment of \$ equivalent .....	1,794		
23.90 Total budgetary resources available for obligation	8,493	3,353	3,353
23.95 Total new obligations .....	-5,140		
24.40 Unobligated balance carried forward, end of year	3,353	3,353	3,353
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	258		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	48,225	53,365	53,365
73.10 Total new obligations .....	5,140		
74.40 Obligated balance, end of year .....	53,365	53,365	53,365
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Increase in value of reserve funds .....	-258		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-258		

As part of a general increase in the International Monetary Fund (IMF) quota resources, on November 17, 1998, the United States consented to an increase in its quota to SDR 37,149.3 million (about \$52 billion at that time). The increase in the U.S. quota involves no net budget outlays. Similarly, use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars under the U.S. quota subscription. The United States can use these interest-bearing reserves to meet a balance of payments financing need.

## LOANS TO INTERNATIONAL MONETARY FUND

**Program and Financing** (in millions of dollars)

Identification code 11-0074-0-1-155	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9,909	10,448	10,448
23.33 Adjustment of \$ equivalent .....	539		
23.90 Total budgetary resources available for obligation	10,448	10,448	10,448
24.40 Unobligated balance carried forward, end of year	10,448	10,448	10,448
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early

1983 to increase their financial commitments to GAB from approximately SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from \$2.0 billion to approximately \$6.4 billion.

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. NAB became effective on November 17, 1998. In 2007, twenty-six countries and institutions participated in NAB through a set of credit arrangements with the IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.6 billion (about \$10.4 billion as of December 2007). Although GAB continues to exist, the sum of loans advanced under NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of NAB.

Financing extended by the United States under GAB and NAB does not result in any net budget outlays because such financing results in an equivalent increase in U.S. international reserve assets in the form of a claim on the IMF.

During 1998 (July), the IMF made one call on GAB participants in support of an assistance program for Russia, of which the U.S. share was approximately \$483 million. On December 15, 1998, the IMF made a call on NAB participants in support of an assistance program for Brazil, of which the U.S. share was approximately \$860 million. GAB and NAB loans were paid back in full on March 11, 1999. Since 1999, no calls were made on GAB or NAB participants, and no loans were outstanding at the end of the fiscal year.

**MILITARY SALES PROGRAM***Trust Funds*

## FOREIGN MILITARY SALES TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 11-8242-0-7-155	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Deposits, Advances, Foreign Military Sales Trust Fund	15,833	15,508	15,011
04.00 Total: Balances and collections .....	15,833	15,508	15,011
<b>Appropriations:</b>			
05.00 Foreign Military Sales Trust Fund .....	-15,833	-15,508	-15,011
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 11-8242-0-7-155	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Civilian Personnel .....	32	33	33
09.01 Military personnel .....	92	94	94
09.02 Operations and maintenance .....	311	312	312
09.03 Procurement .....	46,249	13,737	13,240
09.04 Research, development, test and evaluation .....	32	29	29
09.06 Revolving and management funds .....	830	833	833
09.07 Construction .....	108	101	101
09.08 Other .....	368	369	369
10.00 Total new obligations .....	48,022	15,508	15,011
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	48,022	15,508	15,011
23.95 Total new obligations .....	-48,022	-15,508	-15,011
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	15,833	15,508	15,011
60.49 Portion applied to liquidate contract authority .....	-15,833	-15,508	-15,011

## FOREIGN MILITARY SALES TRUST FUND—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 11-8242-0-7-155	2007 actual	2008 est.	2009 est.
62.50 Appropriation (total mandatory) .....			
66.10 Contract authority .....	48,022	15,508	15,011
70.00 Total new budget authority (gross) .....	48,022	15,508	15,011
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26,089	59,923	59,923
73.10 Total new obligations .....	48,022	15,508	15,011
73.20 Total outlays (gross) .....	-14,188	-15,508	-15,011
74.40 Obligated balance, end of year .....	59,923	59,923	59,923
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3,030	4,139	1,416
86.98 Outlays from mandatory balances .....	11,158	11,369	13,595
87.00 Total outlays (gross) .....	14,188	15,508	15,011
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	48,022	15,508	15,011
90.00 Outlays .....	14,188	15,508	15,011
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority .....	18,223	50,412	50,412
93.04 Obligated balance, end of year: Contract authority .....	50,412	50,412	50,412

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

## ESTIMATES OF NEW SALES

	2006 actual	2007 est.	2008 est.
Estimates of new orders (sales) .....	20,997	14,430	12,500

## Object Classification (in millions of dollars)

Identification code 11-8242-0-7-155	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations: reimbursable obligations	47,990	15,474	14,977
Allocation Account—direct:			
11.1 Personnel compensation: Full-time permanent .....	25	27	27
12.1 Civilian personnel benefits .....	7	7	7
99.0 Allocation account—direct .....	32	34	34
99.9 Total new obligations .....	48,022	15,508	15,011

## SPECIAL ASSISTANCE INITIATIVES

## Federal Funds

## TSUNAMI RECOVERY AND RECONSTRUCTION FUND

## Program and Financing (in millions of dollars)

Identification code 72-1029-0-1-151	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	396	312	190
73.20 Total outlays (gross) .....	-84	-122	-79
74.40 Obligated balance, end of year .....	312	190	111
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	84	122	79
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	84	122	79

In December 2004 a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United

States responded with a quick infusion of emergency assistance, followed by funding for rehabilitation and reconstruction. Assistance provided in the supplemental was designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to develop new skills, and supporting host government-led reconstruction and early warning/disaster preparedness effort. Funds were also used to reimburse other accounts obligated for relief and rehabilitation efforts in the immediate aftermath of the tsunami. The largest amounts of funding went to assistance for Indonesia and Sri Lanka, with smaller programs in India, Thailand, and the Maldives. Funds were also provided to support regional programs, such as development of an early warning and disaster preparedness system for the Indian Ocean and to support prevention and preparations against avian influenza.

## Employment Summary

Identification code 72-1029-0-1-151	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	3	2	2

## CENTRAL AMERICAN RECONCILIATION ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 72-1038-0-1-152	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
11-272330 Debt Restructuring, Downward Reestimates of Subsidies .....	7		
11-272430 Foreign Military Financing, Downward Reestimates of Subsidies .....	26	73	
71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies .....	38	40	40
71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy .....	283	504	
72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....		1	1
72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....		35	
72-273030 Microenterprise and Small Enterprise Development, Downward Reestimates of Subsidies .....	3		
72-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....	21	50	
72-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees .....	1	1	
72-278530 Loan Guarantees to Egypt, Downward Reestimates of Subsidies .....		14	
72-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-3		

95-322077 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2		
General Fund Offsetting receipts from the public .....	378	718	41
<hr/>			
Intragovernmental payments: .....			
72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	50		
95-388577 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	1		
General Fund Intragovernmental payments .....	51		

## GENERAL PROVISIONS

### COMPENSATION FOR UNITED STATES EXECUTIVE DIRECTORS TO INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 601. (a) No funds appropriated in titles II through V of this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(b) For purposes of this section "international financial institutions" are: the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North American Development Bank, and the European Bank for Reconstruction and Development.

### 【RESTRICTION ON CONTRIBUTIONS TO THE UNITED NATIONS】

【SEC. 602. None of the funds appropriated or otherwise made available under any title of this Act may be made available to make any assessed contribution or voluntary payment of the United States to the United Nations if the United Nations implements or imposes any taxation on any United States persons.】

### LIMITATION ON RESIDENCE EXPENSES

SEC. 【603】 602. Of the funds appropriated or made available pursuant to title III of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.

### 【UNOBLIGATED BALANCES REPORT】

【SEC. 604. Any Department or Agency to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative balances by program, project, and activity of the funds received by such Department or Agency in this fiscal year or any previous fiscal year that remain unobligated and unexpended.】

### LIMITATION ON REPRESENTATIONAL ALLOWANCES

SEC. 【605】 603. Of the funds appropriated or made available pursuant to titles II through V of this Act, not to exceed \$250,000 shall be available for representation and entertainment allowances, of which not to exceed 【\$4,000】 \$5,000 shall be available for entertainment allowances, for the United States Agency for International Development during the current fiscal year: *Provided*, That no such entertainment funds may be used for the purposes listed in section 【648】 630 of this Act: *Provided further*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars: *Provided further*, That of the funds made available by this Act for general costs of administering military assistance and sales under the heading "Foreign Military Financing Program", not to exceed \$4,000 shall be available for entertainment expenses and not to exceed \$130,000 shall be available for representation allowances: *Provided further*, That of the funds made available by this Act under the

heading "International Military Education and Training", not to exceed \$55,000 shall be available for entertainment allowances: *Provided further*, That of the funds made available by this Act for the Inter-American Foundation, not to exceed 【\$3,000】 \$2,000 shall be available for entertainment and representation allowances: *Provided further*, That of the funds made available by this Act for the Peace Corps, not to exceed a total of \$4,000 shall be available for entertainment expenses: *Provided further*, That of the funds made available by this Act under the heading "Trade and Development Agency", not to exceed \$4,000 shall be available for representation and entertainment allowances: *Provided further*, That of the funds made available by this Act under the heading "Millennium Challenge Corporation", not to exceed \$115,000 shall be available for representation and entertainment allowances.

### 【PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE】

【SEC. 606. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles II through V of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2008 on funds appropriated by this Act by a foreign government or entity against commodities financed under United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2009 and allocated for the central government of such country and for the West Bank and Gaza Program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations that such taxes have not been reimbursed to the Government of the United States.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance to countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes.

(e) DETERMINATIONS.—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State determines—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the policy of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section—

(1) the terms "taxes" and "taxation" refer to value added taxes and customs duties imposed on commodities financed with United States assistance for programs for which funds are appropriated by this Act; and

(2) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.】

### PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 【607】 604. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES—  
Continued

finance directly any assistance or reparations to Cuba, North Korea, Iran, or Syria, *unless the President determines that assistance to such countries is in the national interest of the United States: Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

MILITARY COUPS

SEC. [608] 605. None of the funds appropriated or otherwise made available pursuant to titles II through V of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup or decree: *Provided*, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: *Provided further*, That funds made available pursuant to the previous provisos shall be subject to the regular notification procedures of the Committees on Appropriations, *or if the President determines that assistance to such country is in the national interest of the United States*.

TRANSFER AUTHORITY

SEC. [609] 606. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided further*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 615 (a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2008] 2009, for programs under title II of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[(c)(1) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.]

[(d) c) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President [provides notification in accordance with the regular notification procedures of], *prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, sends a written policy justification to the Committees on Appropriations*.

[(e) d) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the United States Agency for International Development and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act

of 1961 or any comparable provision of law, shall expressly provide that the Office of the Inspector General for the agency receiving the transfer or allocation of such funds shall perform periodic program and financial audits of the use of such funds: *Provided*, That funds transferred under such authority may be made available for the cost of such audits.

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. [610] 607. Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

AVAILABILITY OF FUNDS

SEC. [611] 608. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1, 8, 11, and 12 of part I, section 661, section 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings “Assistance for Eastern Europe and the Baltic States” and “Development Credit Authority”, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended.

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [612] 609. No part of any appropriation provided under titles II through V in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines[, following consultations with the Committees on Appropriations,] that assistance to such country is in the national interest of the United States.

[COMMERCE AND TRADE]

[SEC. 613. (a) None of the funds appropriated or made available pursuant to titles II through V of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States; or

(2) research activities intended primarily to benefit American producers.]

#### [SURPLUS COMMODITIES]

[SEC. 614. The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to titles II through V of this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

#### [REPROGRAMMING] NOTIFICATION REQUIREMENTS

SEC. [615] 610. (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year [2008] 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) closes or opens a mission or post; (6) reorganizes [or renames] offices; (7) reorganizes programs or activities; or (8) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agencies or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year [2008] 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies or department funded by title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of [\$750,000] \$1,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as [approved by] *previously justified to the Congress*; or (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as [approved by] *as previously justified to the Congress*; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under titles II through V of this Act for [“Global Health and” “Child Survival and Health”, “Global HIV/AIDS Initiative”, “Development Assistance”, “International Organizations and Programs”, “Trade and Development Agency”, “International Narcotics Control and Law Enforcement”, “Andean Counterdrug Programs”, “Assistance for Eastern Europe and the Baltic States”, “Assistance for the Independent States of the Former Soviet Union”, “Economic Support Fund”, [“Democracy Fund”,] “Peacekeeping Operations”, “Capital Investment Fund”, “Operating Expenses of the United States Agency for International Development”, “Operating Expenses of the United States Agency for International Development Office of Inspector General”, “Nonproliferation, Anti-terrorism, Demining and Related Programs”, “Millennium Challenge Corporation” (by country only), “Foreign Military Financing Program”, “International Military Education and Training”, “Peace Corps”, and “Migration and Refugee Assistance”, shall be available

for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations of both Houses of Congress are [previously] notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That this subsection or *any similar provision of this or any other Act* shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles III or IV of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

(d) The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Congress, or the appropriate congressional committees, shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

#### LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. [616] 611. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles II through V of this Act or any previously enacted Act making appropriations for foreign operations, export financing, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, [2009] *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 is amended by striking “Libya,” 2010.

#### INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. [617] 612. [(a) None of the funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.

(b) None of the funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” shall be made available for any state to enhance its military capability: *Provided*, That this restriction does not apply to demilitarization, demining or nonproliferation programs.

(c) Funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” for the Russian Federation, Armenia, Kazakhstan, and Uzbekistan shall be subject to the regular notification procedures of the Committees on Appropriations.

(d) Funds made available in this Act for assistance for the Independent States of the former Soviet Union shall be subject to the provisions of section 117 (relating to environment and natural resources) of the Foreign Assistance Act of 1961.

(e)(1) Of the funds appropriated under the heading “Assistance for the Independent States of the Former Soviet Union” that are allocated for assistance for the Government of the Russian Federation, 60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation—

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

## INDEPENDENT STATES OF THE FORMER SOVIET UNION—Continued

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.】

Section 907 of the FREEDOM Support Act shall not apply to—  
(a) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

(b) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(c) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(d) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(e) any financing provided under the Export-Import Bank Act of 1945; or

(f) humanitarian assistance.

## PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [618] 613. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

## 【ALLOCATIONS】

【SEC. 619. (a) Funds provided in this Act for the following accounts shall be made available for programs and countries in the amounts contained in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) accompanying this Act:

“Educational and Cultural Exchange Programs”.

“American Sections, International Commissions”.

“International Broadcasting Operations”.

“Global Health and Child Survival”.

“Economic Support Fund”.

“Assistance for Eastern Europe and the Baltic States”.

“Assistance for the Independent States of the Former Soviet Union”.

“Democracy Fund”.

“International Narcotics Control and Law Enforcement”.

“Andean Counterdrug Programs”.

“Nonproliferation, Anti-Terrorism, Demining and Related Programs”.

“Foreign Military Financing Program”.

“Peacekeeping Operations”.

“International Organizations and Programs”.

(b) Any proposed increases or decreases to the amounts contained in such tables in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) shall be subject to the regular notification procedures of the Committees

on Appropriations and section 634A of the Foreign Assistance Act of 1961.】

## 【SPECIAL NOTIFICATION REQUIREMENTS】

【SEC. 620. None of the funds appropriated under titles II through V of this Act shall be obligated or expended for assistance for Serbia, Sudan, Zimbabwe, Pakistan, Cuba, Iran, Haiti, Libya, Ethiopia, Mexico, Nepal, or Cambodia except as provided through the regular notification procedures of the Committees on Appropriations.】

## DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [621] 614. For the purpose of titles II through V of this Act “program, project, and activity” shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: “Economic Support Fund” and “Foreign Military Financing Program”, “program, project, and activity” shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development “program, project, and activity” shall also be considered to include central, country, regional, and program level funding, either as: (1) justified to the Congress; or (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

## 【GLOBAL HEALTH AND】 CHILD SURVIVAL AND HEALTH ACTIVITIES

SEC. [622] 615. Up to \$13,500,000 of the funds made available by this Act in title III for assistance under the heading [“Global Health and】 “Child Survival and Health”, may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, the United States Agency for International Development for the purpose of carrying out activities under that heading: *Provided*, That up to \$3,500,000 of the funds made available by this Act for assistance under the heading “Development Assistance” may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities: *Provided further*, That funds appropriated by titles III and IV of this Act that are made available for bilateral assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for the provisions under the heading [“Global Health and】 “Child Survival and Health” and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided further*, That of the funds appropriated under title III of this Act, not less than \$461,000,000 shall be made available for family planning/reproductive health].

## 【AFGHANISTAN】

【SEC. 623. Of the funds appropriated under titles III and IV of this Act, not less than \$1,057,050,000 should be made available for assistance for Afghanistan: *Provided*, That of the funds made available pursuant to this section, \$3,000,000 should be made available for reforestation activities: *Provided further*, That funds made available pursuant to the previous proviso should be matched, to the maximum extent possible, with contributions from American and Afghan businesses: *Provided further*, That of the funds allocated for assistance for Afghanistan from this Act not less than \$75,000,000 shall be made available to support programs that directly address the needs of Afghan women and girls, including for the Afghan Independent Human Rights Commission, the Afghan Ministry of Women’s Affairs, and for women-led nonprofit organizations in Afghanistan: *Provided further*, That of the funds appropriated by this Act that are available for Afghanistan, \$20,000,000 should be made available through United States universities to develop agriculture extension services for Afghan farmers, \$2,000,000 should be made available for a United States contribution to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund, and not less than \$10,000,000 should be made available for continued support of the United States Agency for International Development’s Afghan Civilian Assistance Program.】

## 【NOTIFICATION ON EXCESS DEFENSE EQUIPMENT】

【SEC. 624. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as are other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.】

## 【GLOBAL FUND MANAGEMENT】

【SEC. 625. (a) Notwithstanding any other provision of this Act, 20 percent of the funds that are appropriated by this Act for a contribution to support the Global Fund to Fight AIDS, Tuberculosis and Malaria (the “Global Fund”) shall be withheld from obligation to the Global Fund until the Secretary of State certifies to the Committees on Appropriations that the Global Fund—

(1) is releasing incremental disbursements only if grantees demonstrate progress against clearly defined performance indicators;  
 (2) is providing support and oversight to country-level entities, such as country coordinating mechanisms, principal recipients, and Local Fund Agents (LFAs), to enable them to fulfill their mandates;  
 (3) has a full-time, professional, independent Office of Inspector General that is fully operational;

(4) requires LFAs to assess whether a principal recipient has the capacity to oversee the activities of sub-recipients;

(5) is making progress toward implementing a reporting system that breaks down grantee budget allocations by programmatic activity;

(6) has adopted and is implementing a policy to publish on a publicly available website the reports of the Global Fund’s Inspector General in a manner that is consistent with the Policy for Disclosure of Reports of the Inspector General as approved at the 16th Meeting of the Board of the Global Fund to Fight AIDS, Tuberculosis and Malaria; and

(7) is tracking and encouraging the involvement of civil society, including faith-based organizations, in country coordinating mechanisms and program implementation.

(b) The Secretary of State shall submit a report to the Committees on Appropriations not later than 120 days after enactment of this Act on the involvement of faith-based organizations in Global Fund programs. The report shall include—

(1) on a country-by-country basis—

(A) a description of the amount of grants and sub-grants provided to faith-based organizations; and

(B) a detailed description of the involvement of faith-based organizations in the Country Coordinating Mechanism (CCM) process of the Global Fund; and

(2) a description of actions the Global Fund is taking to enhance the involvement of faith-based organizations in the CCM process, particularly in countries in which the involvement of faith-based organizations has been underrepresented.】

## PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. 【626】 616. (a) Funds appropriated for bilateral assistance under any heading of this Act and funds appropriated under any such heading in a provision of law enacted prior to the enactment of this Act, shall not be made available to any country which the President determines—

(1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism; or

(2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver. The President shall publish each waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

## DEBT-FOR-DEVELOPMENT

SEC. 【627】 617. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and【, subject to the regular notification procedures of the Committees on Appropriations,】 any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

## 【SEPARATE ACCOUNTS】

【SEC. 628. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of the United States Agency for International Development and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—The United States Agency for International Development shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The Administrator of the United States Agency for International Development shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98-1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall



## 【SEPARATE ACCOUNTS】—Continued

submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the notification procedures of the Committees on Appropriations.】

## ENTERPRISE 【FUND RESTRICTIONS】 FUNDS

SEC. 【629】 618. 【(a) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.】

Funds made available under titles II through V of this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities.

## 【FINANCIAL MARKET ASSISTANCE】

【SEC. 630. Of the funds appropriated by this Act under the headings “Trade and Development Agency”, “Development Assistance”, “Transition Initiatives”, “Economic Support Fund”, “International Affairs Technical Assistance”, “Assistance for the Independent States of the Former Soviet Union”, “Nonproliferation, Anti-Terrorism, Demining and Related Programs”, and “Assistance for Eastern Europe and Baltic States”, not less than \$40,000,000 should be made available for building capital markets and financial systems in countries eligible to receive United States assistance.】

## AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. 【631】 619. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for foreign operations, export financing, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act. The agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

## IMPACT ON JOBS IN THE UNITED STATES

SEC. 【632】 620. None of the funds appropriated under titles II through V of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

## 【COMPREHENSIVE EXPENDITURES REPORT】

【SEC. 633. Not later than 180 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the total amount of United States Government expenditures in fiscal years 2005 and 2006, by Federal agency, for programs and activities in each foreign country, identifying the line item as presented in the President’s Budget Appendix and the purpose for which the funds were provided: *Provided*, That if required, information may be submitted in classified form.】

## SPECIAL AUTHORITIES

SEC. 【634】 621. (a) AFGHANISTAN, SUDAN, IRAQ, PAKISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND

DISPLACED BURMESE.—Funds appropriated under titles II through V of this Act that are made available for assistance for Afghanistan 【may be made available notwithstanding section 612 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961, and funds appropriated in titles II and III of this Act that are made available for】 *Sudan*, Iraq, Lebanon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and, subject to the regular notification procedures of the Committees on Appropriations, to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) TROPICAL FORESTRY AND BIODIVERSITY CONSERVATION ACTIVITIES.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, for the purpose of supporting tropical forestry and biodiversity conservation activities and energy programs aimed at reducing greenhouse gas emissions: *Provided*, That such assistance shall be subject to sections 116, 502B, and 620A of the Foreign Assistance Act of 1961.】

(c) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by the United States Agency for International Development to employ up to 25 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency 【until permanent direct hire personnel are hired and trained: *Provided*, That not more than 10 of such contractors shall be assigned to any bureau or office】: *Provided* 【further】, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

(d)(1) WAIVER.—The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(e) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(f) 【VIETNAMESE REFUGEES.—Section 594(a) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (enacted as division D of Public Law 108–447; 118 Stat. 3038) is amended by striking “2007” and inserting “2009”】 CONTINGENCIES.—*During fiscal year 2009, the President may use up to \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding the funding ceiling in section 451(a).*

(g) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(h) CHINA PROGRAMS.—Notwithstanding any other provision of law, 【of the】 funds appropriated under the heading “Development Assistance” in this Act【, not less than \$10,000,000 shall】 *may* be made available to United States educational institutions and nongovernmental organizations for programs and activities in the People’s Republic of China relating to the environment, democracy, and the rule of law【: *Provided*, That funds made available pursuant to this authority shall be subject to the regular notification procedures of the Committees on Appropriations】.

(i) MIDDLE EAST 【FOUNDATION】 FUND.—Funds appropriated by this Act and prior Acts 【for a Middle East Foundation shall be subject to the regular notification procedures of the Committees on Appropriations.】 *under the heading “Economic Support Fund” that are available for the Middle East Partnership Initiative may be made*



available, including as an endowment, notwithstanding any other provision of law, to establish a Middle East Fund or similar entity whose purposes are to support private enterprise development in the Middle East region: *Provided*, That the provisions contained in section 201 of the Support for East European Democracy (SEED) Act of 1989 (excluding the authorizations of appropriations provided in subsection (b) of that section and the requirement that a majority of the board of directors be citizens of the United States provided in subsection (d)(3)(B) of that section) be deemed to apply to any such fund or similar entity referred to under this subsection, and to funds made available to such entity, in order to enable it to provide assistance for purposes of this section: *Provided further*, That section 618 of this Act shall apply to any such fund or similar entity established pursuant to this subsection.

**[(j) EXTENSION OF AUTHORITY.—**Section 1365(c) of the National Defense Authorization Act for Fiscal Year 1993 (Public Law 102-484; 22 U.S.C. 2778 note) is amended by striking “During the 16 year period beginning on October 23, 1992” and inserting “During the 22 year period beginning on October 23, 1992” before the period at the end.

**(k) EXTENSION OF AUTHORITY.—**The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101-167) is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by striking “and 2007” and inserting “2007, and 2008”; and

(B) in subsection (e), by striking “2007” each place it appears and inserting “2008”; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking “2007” and inserting “2008”.]

**[(l) i) WORLD FOOD PROGRAM. [—**Of the funds] *Funds* managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance of the United States Agency for International Development[, from this or any other Act, not less than \$10,000,000 shall] *may* be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

**[(m) CAPITAL SECURITY COST-SHARING.—**Notwithstanding any other provision of law, of the funds appropriated under the heading “Embassy Security, Construction, and Maintenance”, not less than \$2,000,000 shall be made available for the Capital Security Cost-Sharing fees of the Library of Congress.]

**[(n) j) DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—**Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for foreign operations, export financing, and related programs under the headings “Economic Support Fund”, “Peacekeeping Operations”, “International Disaster Assistance”, and “Transition Initiatives” [should] *may* be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection]: *Provided further*, That for the purposes of this subsection, “International Disaster Assistance” may also mean “International Disaster and Famine Assistance”: *Provided further*, That for the purposes of this subsection the term “foreign terrorist organization” means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

**[(o) k) [NONGOVERNMENTAL ORGANIZATIONS] DEMOCRACY PROGRAMS. [—**With respect to the provision of assistance for democracy, human rights and governance activities, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the government of any foreign country] *Funds appropriated by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of this or any other Act and, with regard to the National Endowment for Democracy, any regulation.*

**[(p) l) PRISON CONDITIONS.—**Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, may be used to provide assistance to improve conditions in prison facilities administered by foreign governments, including among other things, activities to improve prison sanitation and ensure the availability of adequate food, drinking water and medical care for prisoners: *Provided*, That assistance made available under this subsection may be made available notwithstanding section 660 of the Foreign Assistance Act

of 1961[, and subject to the regular notification procedures of the Committees on Appropriations].

**[(q) m) [PROGRAM FOR RESEARCH AND TRAINING ON EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION.—**Of the funds appropriated by this Act under the heading, “Economic Support Fund”, not less than \$5,000,000 shall be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union (title VIII) as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508, as amended)] **EXTENSION OF AUTHORITY.—**(1) *With respect to funds appropriated by this Act that are available for assistance for Pakistan, the President may waive the prohibitions on assistance in section 605 of this Act subject to the requirements contained in section 1(b) of Public Law 107-57, as amended, for a determination, certification, and consultation by the President prior to the exercise of such waiver authority in section 1(b).* (2) *Notwithstanding the date contained in section 6 of Public Law 107-57, as amended, the provisions of section 2 and 4 of that Act shall remain in effect through the current fiscal year.* (3) *Section 609 of this Act and section 620(q) of the Foreign Assistance Act of 1961 shall not apply with respect to assistance for Pakistan from funds appropriated by this Act.*

**[(r) n) BROADCASTING BOARD OF GOVERNORS AUTHORITY.—**Section 504(c) of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107-228; 22 U.S.C. 6206 note) is amended by striking “December 31, [2007] 2008 ” and inserting “December 31, [2008] 2009 ”.

**[(s) TRANSATLANTIC LEGISLATORS’ DIALOGUE AUTHORITY.—**Section 109(c) of Public Law 98-164 is amended by striking “\$50,000” and inserting “\$100,000”.

**(t) OPIC AUTHORITY.—**Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961 (22 U.S.C. 2195(a)(2)), the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect through April 1, 2008.]

#### [ARAB LEAGUE BOYCOTT OF ISRAEL]

[SEC. 635. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.]

#### ELIGIBILITY FOR ASSISTANCE

**SEC. [636] 622. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—**Restrictions contained under titles II through V of this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”: *Provided*, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

## ELIGIBILITY FOR ASSISTANCE—Continued

(b) PUBLIC LAW 480.—During fiscal year [2008] 2009, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Agricultural Trade Development and Assistance Act of 1954: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.

## RESERVATIONS OF FUNDS

SEC. [637] 623. (a) Funds appropriated under [titles II through V of] this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act, or other compelling foreign policy reason as determined by the Secretary of State: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act [and administered by the United States Agency for International Development] that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the [Administrator of such agency] Secretary of State determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that are continued available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs. Specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

## ASIA

SEC. [638] 624. [(a) FUNDING LEVELS.—Of the funds appropriated by this Act under the headings “Global Health and Child Survival” and “Development Assistance”, not less than the amount of funds initially allocated for each such account pursuant to subsection 653(a) of the Foreign Assistance Act of 1961 for fiscal year 2007 shall be made available for Cambodia, Philippines, Vietnam, Asia and Near East Regional, and Regional Development Mission/Asia: *Provided*, That for the purposes of this subsection, “Global Health and Child Survival” shall mean “Child Survival and Health Programs Fund”.]

[(b) a) BURMA.—

[(1) The Secretary of the Treasury shall instruct the United States executive director to each appropriate international financial institution in which the United States participates, to oppose and vote against the extension by such institution any loan or financial or technical assistance or any other utilization of funds of the respective bank to and for Burma.

(2) Of the funds] *Funds* appropriated by this Act under the heading “Economic Support Fund”[, not less than \$13,000,000 shall] *may* be made available to support democracy activities in Burma, along the Burma-Thailand border, for activities of Burmese student groups and other organizations located outside Burma, and for the purpose of supporting the provision of humanitarian assistance to displaced Burmese along Burma’s borders: *Provided*, That such funds may be made available notwithstanding any other provision of law[: *Provided further*, That in addition to assistance for Burmese refugees provided under the heading “Migration and Refugee Assistance” in this Act, not less than \$3,000,000 shall be

made available for community-based organizations operating in Thailand to provide food, medical and other humanitarian assistance to internally displaced persons in eastern Burma: *Provided further*, That funds made available under this paragraph shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(c) b) TIBET.—

[(1) The Secretary of the Treasury should instruct the United States executive director to each international financial institution to use the voice and vote of the United States to support projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans; are based on a thorough needs-assessment; foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions; and are subject to effective monitoring.

(2) [Notwithstanding any other provision of law, [not less than \$5,000,000 of the] funds appropriated by this Act under the heading “Economic Support Fund” [should] *may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China[, and not less than \$250,000 should be made available to the National Endowment for Democracy for human rights and democracy programs relating to Tibet].

## PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [639] 625. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress[: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533].

## [PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]

[SEC. 640. None of the funds appropriated or made available pursuant to titles II through V of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country’s delegation at international conferences held under the auspices of multilateral or international organizations.]

## [REQUESTS FOR DOCUMENTS]

[SEC. 641. None of the funds appropriated or made available pursuant to titles II through V of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.]

## [PROHIBITION ON ASSISTANCE TO FOREIGN GOVERNMENTS THAT EXPORT LETHAL MILITARY EQUIPMENT TO COUNTRIES SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 642. (a) None of the funds appropriated or otherwise made available by titles II through V of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined is a terrorist government for purposes of section 6(j) of the Export Administration Act of 1979. The prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment. This section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(b) Assistance restricted by subsection (a) or any other similar provision of law, may be furnished if the President determines that furnishing such assistance is important to the national interests of the United States.

(c) Whenever the President makes a determination pursuant to subsection (b), the President shall submit to the appropriate congressional committees a report with respect to the furnishing of such assistance. Any such report shall include a detailed explanation of the assistance to be provided, including the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.]

[WITHHOLDING OF ASSISTANCE FOR PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN COUNTRIES]

[SEC. 643. (a) Subject to subsection (c), of the funds appropriated under titles II through V by this Act that are made available for assistance for a foreign country, an amount equal to 110 percent of the total amount of the unpaid fully adjudicated parking fines and penalties and unpaid property taxes owed by the central government of such country shall be withheld from obligation for assistance for the central government of such country until the Secretary of State submits a certification to the Committees on Appropriations stating that such parking fines and penalties and unpaid property taxes are fully paid.

(b) Funds withheld from obligation pursuant to subsection (a) may be made available for other programs or activities funded by this Act, after consultation with and subject to the regular notification procedures of the Committees on Appropriations, provided that no such funds shall be made available for assistance for the central government of a foreign country that has not paid the total amount of the fully adjudicated parking fines and penalties and unpaid property taxes owed by such country.

(c) Subsection (a) shall not include amounts that have been withheld under any other provision of law.

(d)(1) The Secretary of State may waive the requirements set forth in subsection (a) with respect to parking fines and penalties no sooner than 60 days from the date of enactment of this Act, or at any time with respect to a particular country, if the Secretary determines that it is in the national interests of the United States to do so.

(2) The Secretary of State may waive the requirements set forth in subsection (a) with respect to the unpaid property taxes if the Secretary of State determines that it is in the national interests of the United States to do so.

(e) Not later than 6 months after the initial exercise of the waiver authority in subsection (d), the Secretary of State, after consultations with the City of New York, shall submit a report to the Committees on Appropriations describing a strategy, including a timetable and steps currently being taken, to collect the parking fines and penalties and unpaid property taxes and interest owed by nations receiving foreign assistance under this Act.

(f) In this section:

(1) The term “fully adjudicated” includes circumstances in which the person to whom the vehicle is registered—

(A) (i) has not responded to the parking violation summons; or

(ii) has not followed the appropriate adjudication procedure to challenge the summons; and

(B) the period of time for payment of or challenge to the summons has lapsed.

(2) The term “parking fines and penalties” means parking fines and penalties—

(A) owed to—

(i) the District of Columbia; or

(ii) New York, New York; and

(B) incurred during the period April 1, 1997, through September 30, 2007.

(3) The term “unpaid property taxes” means the amount of unpaid taxes and interest determined to be owed by a foreign country on real property in the District of Columbia or New York, New York in a court order or judgment entered against such country by a court of the United States or any State or subdivision thereof.]

LIMITATION ON ASSISTANCE FOR THE PLO FOR THE WEST BANK AND GAZA

SEC. [644] 626. None of the funds appropriated under titles II through V of this Act may be obligated for assistance for the Palestine Liberation Organization for the West Bank and Gaza unless the President has exercised the authority under section 604(a) of the Middle East Peace Facilitation Act of 1995 (title VI of Public Law 104–107) or any other legislation to suspend or make inapplicable section 307 of the Foreign Assistance Act of 1961 and that suspension is still in effect: *Provided*, That if the President fails to make the certification under section 604(b)(2) of the Middle East Peace Facilitation Act of 1995 or to suspend the prohibition under other legislation, funds appropriated by this Act may not be obligated for assistance for the Palestine Liberation Organization for the West Bank and Gaza.

WAR CRIMES TRIBUNALS DRAWDOWN

SEC. [645] 627. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That funds made available for tribunals other than Yugoslavia, Rwanda, or the Special Court for Sierra Leone shall be made available subject to the regular notification procedures of the Committees on Appropriations.]

LANDMINES [AND CLUSTER MUNITIONS]

SEC. [646 (a) LANDMINES.] 628.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

[(b) CLUSTER MUNITIONS.—During the current fiscal year, no military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions have a 99 percent or higher tested rate; and

(2) the agreement applicable to the assistance, transfer, or sale of the cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present.]

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. [647] 629. None of the funds appropriated under titles II through V of this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem. As has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. [648] 630. None of the funds appropriated or otherwise made available under titles III or IV of this Act under the heading “International Military Education and Training” or “Foreign Military Financing Program” for Informational Program activities or under the headings [“Global Health and”] “Child Survival and Health”, “Global HIV/AIDs Initiative”, “Development Assistance”, and “Economic Support Fund” may be obligated or expended to pay for—

(1) alcoholic beverages; or

(2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

[COLOMBIA]

[SEC. 649. (a) ASSISTANCE FOR COLOMBIA.—Of the funds appropriated in titles III and IV of this Act, not more than \$545,608,000 shall be available for assistance for Colombia.

## 【COLOMBIA】—Continued

(b) **FUNDING AMOUNTS AND NOTIFICATION.**—Funds appropriated by this Act that are available for assistance for Colombia shall be made available in the amounts indicated in the table in the accompanying explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) and any proposed increases or decreases to the amounts contained in such table shall be subject to the regular notification procedures of the Committees on Appropriations.

(c) **Assistance for the Colombian Armed Forces.**—

(1) **FUNDING.**—Funds appropriated by this Act that are available for assistance for the Colombian Armed Forces, may be made available as follows:

(A) Up to 70 percent of such funds may be obligated prior to the certification and report by the Secretary of State pursuant to subparagraph (B).

(B) Up to 15 percent of such funds may be obligated only after the Secretary of State consults with, and subsequently certifies and submits a written report to, the Committees on Appropriations that the Government of Colombia is meeting the requirements described in paragraph (2).

(2) **REQUIREMENTS.**—The requirements referred to in paragraph (1) are as follows:

(A) The Commander General of the Colombian Armed Forces is suspending or placing on administrative duty, if requested by the prosecutor, those members of the Armed Forces, of whatever rank, who, according to the Minister of Defense, the Attorney General or the Procuraduria General de la Nacion, have been credibly alleged to have committed gross violations of human rights, including extra-judicial killings, or to have aided or abetted paramilitary organizations or successor armed groups.

(B) The Government of Colombia is investigating and prosecuting, in the civilian justice system, those members of the Colombian Armed Forces, of whatever rank, who have been credibly alleged to have committed gross violations of human rights, including extra-judicial killings, or to have aided or abetted paramilitary organizations or successor armed groups.

(C) The Colombian Armed Forces are cooperating fully with civilian prosecutors and judicial authorities in such cases (including providing requested information, such as the identity of persons suspended from the Armed Forces and the nature and cause of the suspension, and access to witnesses, relevant military documents, and other requested information).

(D) The Colombian Armed Forces have taken all necessary steps to sever links (including denying access to military intelligence, vehicles, and other equipment or supplies, and ceasing other forms of active or tacit cooperation) at all levels, with paramilitary organizations or successor armed groups, especially in regions where such organizations have a significant presence.

(E) The Government of Colombia is dismantling paramilitary leadership and financial networks by arresting and prosecuting under civilian criminal law individuals who have provided financial, planning, or logistical support, or have otherwise aided or abetted paramilitary organizations or successor armed groups; by identifying and seizing land and other assets illegally acquired by such organizations or their associates and returning such land or assets to their rightful occupants or owners; by revoking reduced sentences for demobilized paramilitaries who engage in new criminal activity; and by arresting and prosecuting under civilian criminal law, and when requested, promptly extraditing to the United States members of successor armed groups.

(F) The Government of Colombia is ensuring that the Colombian Armed Forces are not violating the land and property rights of Colombia's indigenous and Afro-Colombian communities, and that the Colombian Armed Forces are implementing procedures to distinguish between civilians, including displaced persons, and combatants in their operations.

(3) The balance of such funds may be obligated after July 31, 2008, if, before such date, the Secretary of State consults with, and submits a written certification to, the Committees on Appropriations that the Colombian Armed Forces are continuing to meet the requirements described in paragraph (2) and are conducting vigorous operations to restore civilian government authority and respect for human rights in areas under the effective control of paramilitary organizations or successor armed groups and guerrilla organizations.

(4) **CERTAIN FUNDS EXEMPTED.**—The requirement to withhold funds from obligation shall not apply with respect to funds made available under the heading “Andean Counterdrug Programs” for continued support for the Critical Flight Safety Program or for any alternative development programs in Colombia administered by the Bureau of International Narcotics and Law Enforcement Affairs of the Department of State.

(5) **REPORT.**—At the time the Secretary of State submits certifications pursuant to paragraphs (1)(B) and (3) of this subsection, the Secretary shall also submit to the Committees on Appropriations a report that contains, with respect to each such paragraph, a detailed description of the specific actions taken by both the Colombian Government and Colombian Armed Forces which support each requirement of the certification, and the cases or issues brought to the attention of the Secretary, including through the Department of State's annual Country Reports on Human Rights Practices, for which the actions taken by the Colombian Government or Armed Forces have been determined by the Secretary of State to be inadequate.

(d) **CONSULTATIVE PROCESS.**—Not later than 60 days after the date of enactment of this Act, and every 90 days thereafter until September 30, 2008, the Secretary of State shall consult with Colombian and internationally recognized human rights organizations regarding progress in meeting the requirements contained in subsection (c)(2).

(e) **Assistance for Demobilization and Disarmament of Former Combatants in Colombia.**—

(1) **AVAILABILITY OF FUNDS.**—Of the funds appropriated in this Act under the heading “Economic Support Fund”, up to \$11,442,000 may be made available in fiscal year 2008 for assistance for the disarmament, demobilization, and reintegration of former members of foreign terrorist organizations (FTOs) in Colombia, if the Secretary of State consults with and makes a certification described in paragraph (2) to the Committees on Appropriations prior to the initial obligation of amounts for such assistance for the fiscal year involved.

(2) **CERTIFICATION.**—A certification described in this subsection is a certification that—

(A) assistance for the fiscal year will be provided only for individuals who have: (i) verifiably renounced and terminated any affiliation or involvement with FTOs or other illegal armed groups; (ii) are meeting all the requirements of the Colombia demobilization program, including having disclosed their involvement in past crimes and their knowledge of the FTO's structure, financing sources, illegal assets, and the location of kidnapping victims and bodies of the disappeared; and (iii) are not involved in acts of intimidation or violence;

(B) the Government of Colombia is providing full cooperation to the Government of the United States to extradite the leaders and members of the FTOs who have been indicted in the United States for murder, kidnapping, narcotics trafficking, or other violations of United States law, and is extraditing to the United States those commanders, leaders and members indicted in the United States who have breached the terms of the Colombian demobilization program, including by failing to fully confess their crimes, failing to disclose their illegal assets, or committing new crimes since the approval of the Justice and Peace Law;

(C) the Government of Colombia is not knowingly taking any steps to legalize the titles of land or other assets illegally obtained and held by FTOs, their associates, or successors, has established effective procedures to identify such land and other assets, and is seizing and returning such land and other assets to their rightful occupants or owners;

(D) the Government of Colombia is implementing a concrete and workable framework for dismantling the organizational structures of foreign terrorist organizations; and

(E) funds shall not be made available as cash payments to individuals and are available only for activities under the following categories: verification, reintegration (including training and education), vetting, recovery of assets for reparations for victims, and investigations and prosecutions.

(f) **ILLEGAL ARMED GROUPS.**—

(1) **DENIAL OF VISAS TO SUPPORTERS OF COLOMBIAN ILLEGAL ARMED GROUPS.**—Subject to paragraph (2), the Secretary of State shall not issue a visa to any alien who the Secretary determines, based on credible evidence—

(A) has willfully provided any support to the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), the United Self-Defense Forces of Colombia (AUC), or

successor armed groups, including taking actions or failing to take actions which allow, facilitate, or otherwise foster the activities of such groups; or

(B) has committed, ordered, incited, assisted, or otherwise participated in the commission of a gross violation of human rights, including extra-judicial killings, in Colombia.

(2) **WAIVER.**—Paragraph (1) shall not apply if the Secretary of State certifies to the Committees on Appropriations, on a case-by-case basis, that the issuance of a visa to the alien is necessary to support the peace process in Colombia or for urgent humanitarian reasons.

(g) **DEFINITIONS.**—In this section:

(1) **AIDED OR ABETTED.**—The term “aided or abetted” means to provide any support to paramilitary or successor armed groups, including taking actions which allow, facilitate, or otherwise foster the activities of such groups.

(2) **PARAMILITARY GROUPS.**—The term “paramilitary groups” means illegal self-defense groups and illegal security cooperatives, including those groups and cooperatives that have formerly demobilized but continue illegal operations, as well as parts thereof.

(3) **FOREIGN TERRORIST ORGANIZATION.**—The term “foreign terrorist organization” means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.]

**[LIMITATION ON ASSISTANCE TO THE PALESTINIAN AUTHORITY]**

**[SEC. 650. (a) PROHIBITION OF FUNDS.**—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) **WAIVER.**—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) **PERIOD OF APPLICATION OF WAIVER.**—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) **REPORT.**—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed. The report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.]

**[LIMITATION ON ASSISTANCE TO SECURITY FORCES]**

**[SEC. 651. Chapter 1 of part III of the Foreign Assistance Act of 1961 is amended by adding the following section:**

“**SEC. 620J. LIMITATION ON ASSISTANCE TO SECURITY FORCES.**

“(a) **IN GENERAL.**—No assistance shall be furnished under this Act or the Arms Export Control Act to any unit of the security forces of a foreign country if the Secretary of State has credible evidence that such unit has committed gross violations of human rights.

“(b) **EXCEPTION.**—The prohibition in subsection (a) shall not apply if the Secretary determines and reports to the Committee on Foreign Relations of the Senate, the Committee on Foreign Affairs of the House of Representatives, and the Committees on Appropriations that the government of such country is taking effective measures to bring the responsible members of the security forces unit to justice.

“(c) **DUTY TO INFORM.**—In the event that funds are withheld from any unit pursuant to this section, the Secretary of State shall promptly inform the foreign government of the basis for such action and shall, to the maximum extent practicable, assist the foreign government in taking effective measures to bring the responsible members of the security forces to justice.”.]

**[FOREIGN MILITARY TRAINING REPORT]**

**[SEC. 652. The annual foreign military training report required by section 656 of the Foreign Assistance Act of 1961 shall be submitted by the Secretary of Defense and the Secretary of State to the Committees on Appropriations by the date specified in that section.]**

**AUTHORIZATION REQUIREMENT**

**SEC. [653] 631.** Funds appropriated by this Act, except funds appropriated under the headings “Trade and Development Agency” and “Overseas Private Investment Corporation”, may be obligated and expended notwithstanding section 10 of Public Law 91–672 and section 15 of the State Department Basic Authorities Act of 1956.

**[LIBYA]**

**[SEC. 654. (a)** None of the funds appropriated or otherwise made available by this Act shall be obligated or expended to finance directly any assistance for Libya.

(b) The prohibition of subsection (a) shall no longer apply if the Secretary of State certifies to the Committees on Appropriations that the Government of Libya has made the final settlement payments to the Pan Am 103 victims’ families, paid to the LaBelle Disco bombing victims the agreed upon settlement amounts, and is engaging in good faith settlement discussions regarding other relevant terrorism cases.

(c) Not later than 180 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations describing (1) actions taken by the Department of State to facilitate a resolution of these cases; and (2) United States commercial activities in Libya’s energy sector.]

**[PALESTINIAN STATEHOOD]**

**[SEC. 655. (a) LIMITATION ON ASSISTANCE.**—None of the funds appropriated under titles II through V of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel;

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgement of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) **SENSE OF CONGRESS.**—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) **WAIVER.**—The President may waive subsection (a) if he determines that it is important to the national security interests of the United States to do so.

(d) **EXEMPTION.**—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 650 of this Act (“Limitation on Assistance to the Palestinian Authority”).]

**PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION**

**SEC. [656] 632.** None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

【WEST BANK AND GAZA ASSISTANCE】

【SEC. 657. (a) OVERSIGHT.—For fiscal year 2008, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading “Economic Support Fund” for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading “Economic Support Fund” for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity’s governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization. The Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which she has determined to be involved in or advocating terrorist activity.

(c) Prohibition.—

(1) None of the funds appropriated under titles II through V of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations act, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of the Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection. Such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program in fiscal year 2008 under the heading “Economic Support Fund”. The audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c), and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.】

【WAR CRIMINALS】

【SEC. 658. (a)(1) None of the funds appropriated or otherwise made available under titles II through V of this Act may be made available for assistance, and the Secretary of the Treasury shall instruct the United States Executive Director at each international financial institution to vote against any new project involving the extension by such institutions of any financial or technical assistance, to any country, entity, or municipality whose competent authorities have failed,

as determined by the Secretary of State, to take necessary and significant steps to implement its international legal obligations to apprehend and transfer to the International Criminal Tribunal for the former Yugoslavia (the “Tribunal”) all persons in their territory who have been indicted by the Tribunal and to otherwise cooperate with the Tribunal.

(2) The provisions of this subsection shall not apply to humanitarian assistance or assistance for democratization.

(b) The provisions of subsection (a) shall apply unless the Secretary of State determines and reports to the appropriate congressional committees that the competent authorities of such country, entity, or municipality are—

(1) cooperating with the Tribunal, including access for investigators to archives and witnesses, the provision of documents, and the surrender and transfer of indictees or assistance in their apprehension; and

(2) are acting consistently with the Dayton Accords.

(c) Not less than 10 days before any vote in an international financial institution regarding the extension of any new project involving financial or technical assistance or grants to any country or entity described in subsection (a), the Secretary of the Treasury, in consultation with the Secretary of State, shall provide to the Committees on Appropriations a written justification for the proposed assistance, including an explanation of the United States position regarding any such vote, as well as a description of the location of the proposed assistance by municipality, its purpose, and its intended beneficiaries.

(d) In carrying out this section, the Secretary of State, the Administrator of the United States Agency for International Development, and the Secretary of the Treasury shall consult with representatives of human rights organizations and all government agencies with relevant information to help prevent indicted war criminals from benefiting from any financial or technical assistance or grants provided to any country or entity described in subsection (a).

(e) The Secretary of State may waive the application of subsection (a) with respect to projects within a country, entity, or municipality upon a written determination to the Committees on Appropriations that such assistance directly supports the implementation of the Dayton Accords.

(f) DEFINITIONS.—As used in this section:

(1) COUNTRY.—The term “country” means Bosnia and Herzegovina, Croatia and Serbia.

(2) ENTITY.—The term “entity” refers to the Federation of Bosnia and Herzegovina, Kosovo, Montenegro and the Republika Srpska.

(3) MUNICIPALITY.—The term “municipality” means a city, town or other subdivision within a country or entity as defined herein.

(4) DAYTON ACCORDS.—The term “Dayton Accords” means the General Framework Agreement for Peace in Bosnia and Herzegovina, together with annexes relating thereto, done at Dayton, November 10 through 16, 1995.】

【USER FEES】

【SEC. 659. The Secretary of the Treasury shall instruct the United States Executive Director at each international financial institution (as defined in section 1701(c)(2) of the International Financial Institutions Act) and the International Monetary Fund to oppose any loan, grant, strategy or policy of these institutions that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention, care and treatment for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal well-being, in connection with the institutions’ financing programs.】

【CONTRIBUTION TO THE UNITED NATIONS POPULATION FUND】

【SEC. 660. (a) LIMITATIONS ON AMOUNT OF CONTRIBUTION.—Of the amounts made available under “International Organizations and Programs” and “Global Health and Child Survival” accounts for fiscal year 2008, \$40,000,000 shall be made available for the United Nations Population Fund (UNFPA): *Provided*, That of this amount, not less than \$7,000,000 shall be derived from funds appropriated under the heading “International Organizations and Programs”.

(b) AVAILABILITY OF FUNDS.—Funds appropriated under the heading “International Organizations and Programs” in this Act that are available for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the “Global Health and Child Survival” account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available under this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Amounts made available under this Act for UNFPA may not be made available to UNFPA unless—

(1) UNFPA maintains amounts made available to UNFPA under this section in an account separate from other accounts of UNFPA;

(2) UNFPA does not commingle amounts made available to UNFPA under this section with other sums; and

(3) UNFPA does not fund abortions.

(e) Report to Congress and Dollar-for-Dollar Withholding of Funds.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds that the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.

(f) Nothing in this section shall be construed to limit the authority of the President to deny funds to any organization by reason of the application of another provision of this Act or any other provision of law. ]

#### COMMUNITY-BASED POLICE ASSISTANCE

SEC. [661] 633. (a) [AUTHORITY.—] Funds made available by title III of this Act to carry out the provisions of chapter 1 of part I and [chapter 4] chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, *anti-corruption*, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

(b) NOTIFICATION.—Assistance provided under subsection (a) shall be subject to [prior consultation with, and] the regular notification procedures of [.] the Committees on Appropriations.

#### SPECIAL DEBT RELIEF FOR THE POOREST

SEC. [662] 634. (a) AUTHORITY TO REDUCE DEBT.—The President may reduce amounts owed to the United States (or any agency of the United States) by an eligible country as a result of—

(1) guarantees issued under sections 221 and 222 of the Foreign Assistance Act of 1961;

(2) credits extended or guarantees issued under the Arms Export Control Act; or

(3) any obligation or portion of such obligation, to pay for purchases of United States agricultural commodities guaranteed by the Commodity Credit Corporation under export credit guarantee programs authorized pursuant to section 5(f) of the Commodity Credit Corporation Charter Act of June 29, 1948, as amended, section 4(b) of the Food for Peace Act of 1966, as amended (Public Law 89–808), or section 202 of the Agricultural Trade Act of 1978, as amended (Public Law 95–501).

(b) LIMITATIONS.—

(1) The authority provided by subsection (a) may be exercised only to implement multilateral official debt relief and referendum agreements, commonly referred to as “Paris Club Agreed Minutes”.

(2) The authority provided by subsection (a) may be exercised only in such amounts or to such extent as is provided in advance by appropriations Acts.

(3) The authority provided by subsection (a) may be exercised only with respect to countries with heavy debt burdens that are eligible to borrow from the International Development Association, but not from the International Bank for Reconstruction and Development, commonly referred to as “IDA-only” countries.

(c) CONDITIONS.—The authority provided by subsection (a) may be exercised only with respect to a country whose government—

(1) does not have an excessive level of military expenditures;

(2) has not repeatedly provided support for acts of international terrorism;

(3) is not failing to cooperate on international narcotics control matters;

(4) (including its military or other security forces) does not engage in a consistent pattern of gross violations of internationally recognized human rights; and

(5) is not ineligible for assistance because of the application of section 527 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995.

(d) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to the funds appropriated by this Act under the heading “Debt Restructuring”.

(e) CERTAIN PROHIBITIONS INAPPLICABLE.—A reduction of debt pursuant to subsection (a) shall not be considered assistance for the purposes of any provision of law limiting assistance to a country. The authority provided by subsection (a) may be exercised notwithstanding section 620(r) of the Foreign Assistance Act of 1961 or section 321 of the International Development and Food Assistance Act of 1975.

#### AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [663] 635. (a) Loans Eligible for Sale, Reduction, or Cancellation.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section. Such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.



## AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES—Continued

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading “Debt Restructuring”.

## 【BASIC EDUCATION】

【SEC. 664. (a) IN GENERAL.—Of the funds appropriated by title III of this Act, not less than \$700,000,000 shall be made available for assistance for developing countries for basic education, of which not less than \$190,000,000 shall be provided and implemented in countries that have an approved national education plan.

(b) COORDINATOR.—There shall be established within the Department of State in the immediate office of the Director of United States Foreign Assistance, a Coordinator of United States Government activities to provide basic education assistance in developing countries (hereinafter in this section referred to as the “Coordinator”).

(c) RESPONSIBILITIES.—That the Coordinator shall have primary responsibility for the oversight and coordination of all resources and international activities of the United States Government that provide assistance in developing countries for basic education. The individual serving as the Coordinator may not hold any other position in the Federal Government during the individual’s time of service as Coordinator.

(d) STRATEGY.—The President shall develop a comprehensive integrated United States Government strategy to provide assistance in developing countries for basic education within 90 days of enactment of this Act.

(e) REPORT TO CONGRESS.—Not later than September 30, 2008, the Secretary of State shall report to the Committees on Appropriations on the implementation of United States Government assistance programs in developing countries for basic education.

(f) Funds appropriated by title II of Public Law 109–102 and provided to the Comptroller General pursuant to section 567 of that Act shall be available until expended and are also available to the Comptroller General to conduct further evaluations of basic education programs in developing countries under the direction of the Committees on Appropriations.】

## 【RECONCILIATION PROGRAMS】

【SEC. 665. Of the funds appropriated by title III of this Act under the heading “Economic Support Fund”, \$16,000,000 shall be made available to support reconciliation programs which bring together individuals of different ethnic, religious and political backgrounds from areas of civil conflict and war, and an additional \$9,000,000 shall be made available to support programs in the Middle East: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the most effective uses of such funds.】

## SUDAN

SEC. 【666】 636. 【(a) LIMITATION ON ASSISTANCE.—Subject to subsection (b):

(1) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502, of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(b) Subsection (a) shall not apply if the Secretary of State determines and certifies to the Committees on Appropriations that:

(1) The Government of Sudan honors its pledges to cease attacks upon civilians and disarms and demobilizes the Janjaweed and other government-supported militias.

(2) The Government of Sudan and all government-supported militia groups are honoring their commitments made in all previous cease-fire agreements.

(3) The Government of Sudan is allowing unimpeded access to Darfur to humanitarian aid organizations, the human rights investigation and humanitarian teams of the United Nations, including protection officers, and an international monitoring team that is based in Darfur and has the support of the United States.

(c) EXCEPTIONS.—The provisions of subsection (a) shall not apply to—

(1) humanitarian assistance;

(2) assistance for the Darfur region, Southern Sudan, Southern Kordofan/Nuba Mountains State, Blue Nile State, and Abyei; and

(3) assistance to support implementation of the Comprehensive Peace Agreement and the Darfur Peace Agreement or any other internationally-recognized viable peace agreement in Sudan.

(d) DEFINITIONS.—For the purposes of this Act, the term “Government of Sudan” shall not include the Government of Southern Sudan.】

【(e)】(a) Notwithstanding any other law, assistance in this Act may be made available to the Government of Southern Sudan to provide non-lethal military assistance, military education and training, and defense services controlled under the International Traffic in Arms Regulations (22 CFR 120.1 et seq.) if the Secretary of State—

(1) determines that the provision of such items is in the national interest of the United States; and

(2) not later than 15 days before the provision of any such assistance, notifies the Committees on Appropriations and the Committee on Foreign Relations in the Senate and the Committee on Foreign Affairs in the House of Representatives of such determination.

【(f)】(b) 【CHAD.】 —Notwithstanding any other provision of law, of the funds appropriated by this Act for assistance for Sudan, up to \$5,000,000 shall be made available for administrative and other expenses of the United States Agency for International Development in 【Chad】 *Sudan*.

## 【TRADE CAPACITY BUILDING】

【SEC. 667. Of the funds appropriated by this Act, under the headings “Development Assistance”, “Assistance for Eastern Europe and the Baltic States”, “Economic Support Fund”, “Andean Counterdrug Programs”, and “Assistance for the Independent States of the Former Soviet Union”, not less than \$550,000,000 should be made available for trade capacity building assistance.】

## 【TRANSPARENCY AND ACCOUNTABILITY】

【SEC. 668. (a) PUBLIC DISCLOSURE.—Ten percent of the funds appropriated in this Act under the heading “International Organizations and Programs” for a contribution to any United Nations agency may be withheld from disbursement if the Secretary of State reports to the Committees on Appropriations that such agency does not have or is not implementing a policy of posting on a publicly available website information such as: (1) audits, budget reports, and information related to procurement activities; (2) procedures for protecting whistleblowers; and (3) efforts to ensure the independence of internal oversight bodies, adopt international public sector accounting standards, and limit administrative costs.

(b) UNITED NATIONS DEVELOPMENT PROGRAM.—Twenty percent of the funds appropriated by this Act under the heading “International Organizations and Programs” for a United States contribution to the United Nations Development Program (UNDP) shall be withheld from disbursement until the Secretary of State reports to the Committees on Appropriations that UNDP is—

(1) giving adequate access to information to the Department of State regarding UNDP’s programs and activities as requested, including in North Korea and Burma;

(2) conducting oversight of UNDP programs and activities globally; and

(3) implementing a whistleblower protection policy equivalent to that recommended by the United Nations Secretary General on December 3, 2007.

(c)(1) WORLD BANK.—Ten percent of the funds appropriated by this Act under the heading “International Development Association” shall be withheld from disbursement until the Secretary of the Treasury reports to the Committees on Appropriations that—

(A) the World Bank has made publicly available, in an appropriate manner, financial disclosure forms of senior World Bank personnel, including those at the level of managing director, vice president, and above;

(B) the World Bank has established a plan and maintains a schedule for conducting regular, independent audits of internal management controls and procedures for meeting operational objectives, and is making reports describing the scope and findings of such audits available to the public;

(C) the World Bank is adequately staffing and sufficiently funding the Department of Institutional Integrity;

(D) the World Bank has made publicly available the reports of the Department of Institutional Integrity, and any subsequent review of corrective actions for such reports, including, but not limited to, the November 23, 2005 “Report of Investigation into



Reproductive and Child Health I Project Credit N0180 India”, and the May 2006 report on Credit Number 3703 DRC, Grant number H193 DRC, and Grant number H010 DRC; and

(E) the World Bank is implementing the recommendations of the “Volcker Panel” report in a timely manner.

(2) **ANTICORRUPTION PROVISIONS.**—In addition to the funds withheld in subsection (b)(1), 10 percent of the funds appropriated by this Act under the heading “International Development Association” shall be withheld from disbursement until the Secretary of the Treasury reports to the Committees on Appropriations on the extent to which the World Bank has completed the following:

(A) World Bank procurement guidelines, including the World Bank’s Standard Bidding Documents, have been applied to all procurement financed in whole or in part by a loan from the World Bank or a credit agreement or grant from the International Development Association (IDA);

(B) the World Bank maintains a strong central procurement office staffed with senior experts who are designated to address commercial concerns, questions, and complaints regarding procurement procedures and payments under IDA and World Bank projects;

(C) thresholds for international competitive bidding have been established to maximize international competitive bidding in accordance with sound procurement practices, including transparency, competition, and cost-effective results for the Borrowers;

(D) the World Bank is consulting with the appropriate private and public sector representatives regarding implementation of the country procurement pilots outlined in the June 2007 report to the Board; and

(E) all countries selected for the procurement pilot program must adhere to all World Bank anti-fraud and anti-corruption policies and must demonstrate a strong anti-fraud enforcement record.

(d) Report.—

(1)(A) he Comptroller General of the United States shall conduct an assessment of the programs and activities funded under the heading “Millennium Challenge Corporation” (MCC) in this Act and prior Acts making appropriations for foreign operations, export financing, and related programs to include a review of the financial controls and procurement practices of the Corporation and its accountable entities, and the results achieved by MCC’s compacts.

(B) Of the funds appropriated under the heading “Millennium Challenge Corporation” in this Act, up to \$250,000 shall be made available to the Comptroller for the requirements of subsection (1)(A).

(2)(A) he Comptroller General of the United States shall conduct an assessment of the HIV/AIDS programs and activities funded under the headings “Child Survival and Health Programs Fund”, “Global HIV/AIDS Initiative”, and “Global Health and Child Survival” in this Act and prior Acts making appropriations for foreign operations, export financing, and related programs to include a review of the procurement and results monitoring activities of United States bilateral HIV/AIDS programs. The assessment should also address the impact of Global HIV/AIDS Initiative funding on other United States global health programming.

(B) Of the funds appropriated under the heading “Global Health and Child Survival”, up to \$125,000 shall be made available to the Comptroller for the requirements of subsection (2)(A).

(e) National Budget Transparency.—

(1) None of the funds appropriated by this Act may be made available for assistance for the central government of any country that fails to make publicly available on an annual basis its national budget, to include income and expenditures.

(2) The Secretary of State may waive subsection (e)(1) if the Secretary reports to the Committees on Appropriations that to do so is in the national interests of the United States.

(3) The reporting requirement pursuant to section 585(b) of Public Law 108–7 regarding fiscal transparency and accountability in countries whose central governments receive United States foreign assistance shall apply to this Act.】

**EXCESS DEFENSE ARTICLES FOR CENTRAL AND SOUTH EUROPEAN COUNTRIES AND CERTAIN OTHER COUNTRIES**

SEC. 【669】 637. Notwithstanding section 516(e) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321(j)(e)), during fiscal year 【2008】 2009, funds available to the Department of Defense may be expended for crating, packing, handling, and transportation of excess defense articles transferred under the authority of section 516 of such Act

to Albania, Afghanistan, Bulgaria, Croatia, Estonia, Former Yugoslav Republic of Macedonia, Georgia, India, Iraq, Kazakhstan, Kyrgyzstan, Latvia, Lithuania, Moldova, Mongolia, Pakistan, Romania, Slovakia, Tajikistan, Turkmenistan, and Ukraine.

**【GENDER-BASED VIOLENCE】**

【SEC. 670. Programs funded under titles III and IV of this Act that provide training for foreign police, judicial, and military officials, shall include, where appropriate, programs and activities that address gender-based violence.】

**【LIMITATION ON ECONOMIC SUPPORT FUND ASSISTANCE FOR CERTAIN FOREIGN GOVERNMENTS THAT ARE PARTIES TO THE INTERNATIONAL CRIMINAL COURT】**

【SEC. 671. (a) None of the funds made available in this Act under the heading “Economic Support Fund” may be used to provide assistance to the government of a country that is a party to the International Criminal Court and has not entered into an agreement with the United States pursuant to Article 98 of the Rome Statute preventing the International Criminal Court from proceeding against United States personnel present in such country.

(b) The President may, with prior notice to Congress, waive the prohibition of subsection (a) with respect to a North Atlantic Treaty Organization (NATO) member country, a major non-NATO ally (including Australia, Egypt, Israel, Japan, Jordan, Argentina, the Republic of Korea, and New Zealand), Taiwan, or such other country as he may determine if he determines and reports to the appropriate congressional committees that it is important to the national interests of the United States to waive such prohibition.

(c) The President may, with prior notice to Congress, waive the prohibition of subsection (a) with respect to a particular country if he determines and reports to the appropriate congressional committees that such country has entered into an agreement with the United States pursuant to Article 98 of the Rome Statute preventing the International Criminal Court from proceeding against United States personnel present in such country.

(d) The prohibition of this section shall not apply to countries otherwise eligible for assistance under the Millennium Challenge Act of 2003, notwithstanding section 606(a)(2)(B) of such Act.】

**【WESTERN HEMISPHERE】 HAITI**

SEC. 【672】 638. 【(a) CENTRAL AND SOUTH AMERICA.—Of the funds appropriated by this Act under the headings “Global Health and Child Survival” and “Development Assistance”, not less than the amount of funds initially allocated for each such account pursuant to section 653(a) of the Foreign Assistance Act of 1961 for fiscal year 2007 shall be made available for El Salvador, Guatemala, Nicaragua, Honduras, Ecuador, Peru, Bolivia, Brazil, Latin America and Caribbean Regional, Central America Regional, and South America Regional: *Provided*, That for the purposes of this subsection, “Global Health and Child Survival” shall mean “Child Survival and Health Programs Fund”.

【(b) HAITI.—

(1)】 The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard.

【(2) Of the funds appropriated by this Act under titles III and IV, not less than \$201,584,000 shall be available for assistance for Haiti.

(3) None of the funds made available by this Act under the heading “International Narcotics Control and Law Enforcement” may be used to transfer excess weapons, ammunition or other lethal property of an agency of the United States Government to the Government of Haiti for use by the Haitian National Police until the Secretary of State certifies to the Committees on Appropriations that any members of the Haitian National Police who have been credibly alleged to have committed serious crimes, including drug trafficking and human rights violations, have been suspended and the Haitian Government is cooperating in a reform and restructuring plan for the Haitian National Police and the reform of the judicial system as called for in United Nations Security Council Resolution 1608 adopted on June 22, 2005.

(c) DOMINICAN REPUBLIC.—Of the funds appropriated by this Act under the headings “Global Health and Child Survival” and “Development Assistance”, not less than \$23,000,000 shall be made available for assistance for the Dominican Republic, of which not less than \$5,000,000 shall be made available for basic health care, nutrition, sanitation, education, and shelter for migrant workers and other residents of batey communities.

## 【WESTERN HEMISPHERE】 HAITI—Continued

## (d) ASSISTANCE FOR GUATEMALA.—

(1) Of the funds appropriated by this Act under the heading “Economic Support Fund” that are available for assistance for Guatemala, not less than \$4,000,000 shall be made available for a United States contribution to the International Commission Against Impunity in Guatemala (CICIG).

(2) Funds appropriated by this Act under the heading “International Military Education and Training” (IMET) that are available for assistance for Guatemala, other than for expanded IMET, may be made available only for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Guatemalan Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Guatemalan Air Force, Navy and Army Corps of Engineers are respecting human rights and are cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of human rights.

(3) Of the funds appropriated by this Act under the heading “Foreign Military Financing Program”, not more than \$500,000 may be made available for the Guatemalan Air Force and Navy: *Provided*, That such funds may be made available only if the Secretary of State certifies that the Guatemalan Air Force and Navy are respecting human rights and are cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of human rights, and the Guatemalan Armed Forces are fully cooperating (including access for investigators, the provision of documents and other evidence, and testimony of witnesses) with the CICIG.

(e) FREE TRADE AGREEMENTS.—Of the funds appropriated by this Act under the heading “Economic Support Fund”, not less than \$10,000,000 shall be made available for labor and environmental capacity building activities relating to the free trade agreements with countries of Central America and the Dominican Republic.

(f) NOTIFICATION REQUIREMENT.—Funds made available in this Act for assistance for Guatemala and Haiti under the headings referred to in this section shall be subject to the regular notification procedures of the Committees on Appropriations.】

## 【ZIMBABWE】

【SEC. 673. The Secretary of the Treasury shall instruct the United States executive director to each international financial institution to vote against any extension by the respective institution of any loans to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and certifies to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, freedom of speech and association.】

## 【DEVELOPMENT GRANTS PROGRAM】

【SEC. 674. (a) ESTABLISHMENT OF THE PROGRAM.—There is established within the United States Agency for International Development (USAID) a Development Grants Program (DGP) to provide small grants to United States and indigenous nongovernmental organizations for the purpose of carrying out the provisions of chapters 1 and 10 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961.

(b) ELIGIBILITY FOR GRANTS.—Grants from the DGP shall be made only for proposals of nongovernmental organizations.

(c) COMPETITION.—Grants made pursuant to the authority of this section shall be provided through an open, transparent and competitive process.

## (d) Size of Program and Individual Grants.—

(1) Of the funds appropriated by this Act to carry out chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, not less than \$50,000,000 shall be made available for purposes of this section: *Provided*, That not more than 50 percent of this amount shall be derived from funds appropriated to carry out chapter 1 of part I of such Act.

(2) No individual organization can receive grants, or grant amendments, made pursuant to this section in excess of \$2,000,000.

(e) AVAILABILITY OF OTHER FUNDS.—Funds made available under this section are in addition to other funds available for such purposes including funds designated by this Act by section 665.

(f) DEFINITION.—For purposes of this section, the term “nongovernmental organization” means a private voluntary organization, and shall not include entities owned in whole or in part by a government or governmental entity.

(g) REPORT.—Within 90 days from the date of enactment of this Act, and after consultation with the Committees on Appropriations, the Administrator of USAID shall submit a report to those Committees describing the procedures and mechanisms USAID will use to implement this section.】

## 【DISASTER ASSISTANCE AND RECOVERY】

【SEC. 675. Funds made available to the Comptroller General under chapter 4 of title I of the Emergency Supplemental Appropriations Act (Public Law 106–31; 113 Stat. 69) and section 593 of the Foreign Operations, Export Financing, and Programs Agencies Appropriations Act, 2001 (Public Law 106–429; 114 Stat. 1900A–59) to monitor the provisions of assistance to address the effects of hurricanes in Central America and the Caribbean and the earthquake in Colombia, and to monitor the earthquake relief and reconstruction efforts in El Salvador under section 561 of the Foreign Operations, Export Financing, and Programs Agencies Appropriations Act, 2002 (Public Law 107–115; 115 Stat. 2162) shall also be available to the Comptroller General to monitor any other disaster assistance and recovery effort.】

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT  
MANAGEMENT

## (INCLUDING TRANSFER OF FUNDS)

SEC. 【676】 639. (a) AUTHORITY.—Up to \$81,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”, may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

## (b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 【175】 75.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 【2009】 2010.

【(c) CONDITIONS.—The authority of subsection (a) may only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”, are eliminated.】

【(d) PRIORITY SECTORS.—In exercising the authority of this section, primary emphasis shall be placed on enabling USAID to meet personnel positions in technical skill areas currently encumbered by contractor or other non-direct hire personnel.

【(e) CONSULTATIONS.—The USAID Administrator shall consult with the Committees on Appropriations at least on a quarterly basis concerning the implementation of this section.

【(f) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual’s responsibilities primarily relate. Funds made available to carry out this section may be transferred to and merged and consolidated with funds appropriated for “Operating Expenses of the United States Agency for International Development”.

【(g) 【MANAGEMENT REFORM PILOT】 JUNIOR OFFICER PLACEMENT AUTHORITY.—Of the funds made available in subsection (a), USAID may use, in addition to funds otherwise available for such purposes, up to \$15,000,000 to fund overseas support costs of members of the Foreign Service with a Foreign Service rank of four or below: *Provided*, That such authority is only used to reduce USAID’s reliance on overseas personal services contractors or other non-direct hire employees compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”.

【(h) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading “Assistance for Eastern Europe and the Baltic States”, may be used, in addition

to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by the United States Agency for International Development whose primary responsibility is to carry out programs in response to natural disasters.

OPIC TRANSFER AUTHORITY

(INCLUDING TRANSFER OF FUNDS)

SEC. [677] 640. Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to and merged with funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[REPORTING REQUIREMENT]

[SEC. 678. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2008, and for each fiscal quarter, a report in writing on the uses of funds made available under the headings “Foreign Military Financing Program”, “International Military Education and Training”, and “Peacekeeping Operations”: *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of the assistance provided by such funds.]

[INDONESIA]

[SEC. 679. (a) Of the funds appropriated by this Act under the heading “Foreign Military Financing Program” up to \$15,700,000 may be made available for assistance for Indonesia as follows—

(1) Of the amount provided in subsection (a), \$13,000,000 may be made available upon enactment of this Act.

(2) Of the amount provided in subsection (a), \$2,700,000 may not be made available until the Secretary of State reports to the Committees on Appropriations—

(A) on the steps taken by the Government of Indonesia on the following—

(i) prosecution and punishment, in a manner proportional to the crime, for members of the Armed Forces who have been credibly alleged to have committed gross violations of human rights in Timor-Leste and elsewhere, and cooperation by the Armed Forces with civilian judicial authorities and with international efforts to resolve cases of gross violations of human rights; and

(ii) implementation by the Armed Forces of reforms to increase the transparency and accountability of their operations and financial management; and

(B) that the Government of Indonesia has written plans to effectively provide accountability for past violations of human rights by members of the Armed Forces, and is implementing plans to effectively allow public access to Papua and to pursue the criminal investigation and provide the projected timeframe for completing the investigation of the murder of Munir Said Thalib.

(b) Of the funds appropriated by this Act under the heading “Economic Support Fund” that are available for assistance for Indonesia, not less than \$250,000 should be made available for grants for capacity building of Indonesian human rights organizations, including in Papua.]

[LIMITATION ON BASING IN IRAQ]

[SEC. 680. None of the funds made available in this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.]

[PROHIBITION ON USE OF TORTURE]

[SEC. 681. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.]

[REPORT ON INDONESIA]

[SEC. 682. Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations that describes—

(1) the steps taken by the Government of Indonesia to deny promotion, suspend from active service, and pursue prosecution of military officers indicted for serious crimes, and the extent to which past and present Indonesian military officials are cooperating with domestic inquiries into human rights abuses, including the forced disappearance and killing of student activists in 1998 and 1999;

(2) the responses of the Governments of Indonesia and Timor-Leste to the Final Report of the Commission for Reception, Truth and Reconciliation in Timor-Leste and the June 2006 report of the report to the Secretary-General of the Commission of Experts to Review the Prosecution of Serious Violations of Human Rights in Timor-Leste in 1999; and

(3) the steps taken by the Indonesian military to divest itself of illegal businesses.]

[EXTRADITION]

[SEC. 683. (a) None of the funds appropriated in this Act for the Department of State may be used to provide assistance (other than funds provided under the headings “International Narcotics Control and Law Enforcement”, “Migration and Refugee Assistance”, “Emergency Migration and Refugee Assistance”, and “Nonproliferation, Anti-terrorism, Demining and Related Assistance”) for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.]

[ENVIRONMENT AND ENERGY PROGRAMS]

[SEC. 684. (a) BIODIVERSITY.—Of the funds appropriated under the heading “Development Assistance”, not less than \$195,000,000 shall be made available for programs and activities which directly protect biodiversity, including forests, in developing countries, of which not less than the amount of funds initially allocated pursuant to section 653(a) of the Foreign Assistance Act of 1961 for fiscal year 2006 shall be made available for such activities in Brazil, Colombia, Ecuador, Peru and Bolivia, and that in addition to such amounts for such countries not less than \$15,000,000 shall be made available for the United States Agency for International Development’s Amazon Basin Conservation Initiative: *Provided*, That of the funds appropriated by this Act, not less than \$2,000,000 should be made available for wildlife conservation and protected area management in the Boma-Jonglei landscape of Southern Sudan, and not less than \$17,500,000 shall be made available for the Congo Basin Forest Partnership of which not less than \$2,500,000 shall be made available to the United States Fish and Wildlife Service for great apes conservation programs in Central Africa.

(b) ENERGY.—

(1) Of the funds appropriated by this Act, not less than \$195,000,000 shall be made available to support clean energy and other climate change programs in developing countries, of which not less than \$125,000,000 should be made available to directly promote and deploy energy conservation, energy efficiency, and renewable and clean energy technologies with an emphasis on small hydro, solar and wind energy, and of which the balance should be made available to directly: (1) reduce greenhouse gas emissions; (2) increase carbon sequestration activities; and (3) support climate change mitigation and adaptation programs.

(2) The Secretary of State shall convene an interagency committee, including appropriate officials of the Department of State, the United States Agency for International Development, and the Environmental Protection Agency, to evaluate the specific needs of developing countries in adapting to climate change impacts: *Provided*, That the Secretary shall submit a report to the Committees

**[ENVIRONMENT AND ENERGY PROGRAMS]—Continued**

on Appropriations not later than September 1, 2008, describing such needs, on a country-by-country and regional basis, and the actions planned and being taken by the United States, including funding provided to developing countries specifically for adaptation to climate change impacts.

**(c) EXTRACTION OF NATURAL RESOURCES.—**

(1) The Secretary of the Treasury shall inform the managements of the international financial institutions and the public that it is the policy of the United States that any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of oil, gas, coal, timber, or other natural resource should not be provided unless the government of the country has in place functioning systems for: (A) accurately accounting for payments for companies involved in the extraction and export of natural resources; (B) the independent auditing of accounts receiving such payments and the widespread public dissemination of the findings of such audits; and (C) verifying government receipts against company payments including widespread dissemination of such payment information, and disclosing such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(2) Not later than 180 days after the enactment of this Act, the Secretary of the Treasury shall submit a report to the Committees on Appropriations describing, for each international financial institution, the amount and type of assistance provided, by country, for the extraction and export of oil, gas, coal, timber, or other natural resources since September 30, 2006, and whether each institution considered, in its proposal for such assistance, the extent to which the country has functioning systems described in paragraph (c)(1).]

**[UZBEKISTAN]**

**[SEC. 685. (a)** Funds appropriated by this Act may be made available for assistance for the central Government of Uzbekistan only if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Uzbekistan is making substantial and continuing progress—

(1) in meeting its commitments under the “Declaration on the Strategic Partnership and Cooperation Framework Between the Republic of Uzbekistan and the United States of America”, including respect for human rights, establishing a genuine multi-party system, and ensuring free and fair elections, freedom of expression, and the independence of the media; and

(2) in investigating and prosecuting the individuals responsible for the deliberate killings of civilians in Andijan in May 2005.

(b) If the Secretary of State has credible evidence that any current or former official of the Government of Uzbekistan was responsible for the deliberate killings of civilians in Andijan in May 2005, or for other gross violations of human rights in Uzbekistan, not later than 6 months after enactment of this Act any person identified by the Secretary pursuant to this subsection shall be ineligible for admission to the United States.

(c) The restriction in subsection (b) shall cease to apply if the Secretary determines and reports to the Committees on Appropriations that the Government of Uzbekistan has taken concrete and measurable steps to improve respect for internationally recognized human rights, including allowing peaceful political and religious expression, releasing imprisoned human rights defenders, and implementing recommendations made by the United Nations on torture.

(d) The Secretary may waive the application of subsection (b) if the Secretary determines that admission to the United States is necessary to attend the United Nations or to further United States law enforcement objectives.

(e) For the purpose of this section “assistance” shall include excess defense articles.]

**[REPRESSION IN THE RUSSIAN FEDERATION]**

**[SEC. 686. (a)** None of the funds appropriated for assistance under this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation: (1) has implemented no statute, Executive order, regulation or similar government action that would discriminate, or which

has as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agreements on human rights and religious freedoms to which the Russian Federation is a party; and (2) is (A) honoring its international obligations regarding freedom of expression, assembly, and press, as well as due process; (B) investigating and prosecuting law enforcement personnel credibly alleged to have committed human rights abuses against political leaders, activists and journalists; and (C) immediately releasing political leaders, activists and journalists who remain in detention.

(b) The Secretary of State may waive the requirements of subsection (a) if the Secretary determines that to do so is important to the national interests of the United States.]

**[WAR CRIMES IN AFRICA]**

**[SEC. 687. (a)** The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(b) Funds appropriated by this Act, including funds for debt restructuring, may be made available for assistance to the central government of a country in which individuals indicted by ICTR and SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with ICTR and SCSL, including the surrender and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title II of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by ICTR and SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(c) The prohibition in subsection (b) may be waived on a country by country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(1) the steps being taken to obtain the cooperation of the government in surrendering the indictee in question to the court of jurisdiction;

(2) a strategy, including a timeline, for bringing the indictee before such court; and

(3) the justification for exercising the waiver authority.]

**[COMBATTING PIRACY OF UNITED STATES COPYRIGHTED MATERIALS]**

**[SEC. 688. (a) PROGRAM AUTHORIZED.—**The Secretary of State may carry out a program of activities to combat piracy in countries that are not members of the Organization for Economic Cooperation and Development, including activities as follows:

(1) The provision of equipment and training for law enforcement, including in the interpretation of intellectual property laws.

(2) The provision of training for judges and prosecutors, including in the interpretation of intellectual property laws.

(3) The provision of assistance in complying with obligations under applicable international treaties and agreements on copyright and intellectual property.

(b) **CONSULTATION WITH WORLD INTELLECTUAL PROPERTY ORGANIZATION.—**In carrying out the program authorized by subsection (a), the Secretary shall, to the maximum extent practicable, consult with and provide assistance to the World Intellectual Property Organization in order to promote the integration of countries described in subsection (a) into the global intellectual property system.

(c) **FUNDING.—**Of the amount appropriated or otherwise made available under the heading “International Narcotics Control and Law Enforcement”, \$5,000,000 may be made available in fiscal year 2008 for the program authorized by subsection (a).]

**[NEGLECTED TROPICAL DISEASES]**

**[SEC. 689. Of the funds appropriated under the heading “Global Health and Child Survival”, not less than \$15,000,000 shall be made available to support the United States Agency for International Development’s ongoing program to implement an integrated response to the control of neglected diseases including intestinal parasites, schistosomiasis, lymphatic filariasis, onchocerciasis, trachoma and leprosy: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, representatives from the relevant international**

technical and nongovernmental organizations addressing the specific diseases, recipient countries, donor countries, the private sector, UNICEF and the World Health Organization: (1) on the most effective uses of such funds to demonstrate the health and economic benefits of such an approach; and (2) to develop a multilateral, integrated initiative to control these diseases that will enhance coordination and effectiveness and maximize the leverage of United States contributions with those of other donors: *Provided further*, That funds made available pursuant to this section shall be subject to the regular notification procedures of the Committees on Appropriations.】

**[EGYPT]**

【SEC. 690. (a) Of the funds appropriated by this Act under the heading “Foreign Military Financing Program” or under the heading “Economic Support Fund” that are available for assistance for Egypt, \$100,000,000 shall not be made available for obligation until the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Egypt has taken concrete and measurable steps to—

(1) adopt and implement judicial reforms that protect the independence of the judiciary;

(2) review criminal procedures and train police leadership in modern policing to curb police abuses; and

(3) detect and destroy the smuggling network and tunnels that lead from Egypt to Gaza.

(b) Not less than 45 days after enactment of this Act, the Secretary may waive subsection (a) if the Secretary determines and reports to the Committees on Appropriations that such waiver is in the national security interest of the United States.】

**[RELIEF FOR IRAQI, MONTAGNARDS, HMONG AND OTHER REFUGEES WHO DO NOT POSE A THREAT TO THE UNITED STATES]**

【SEC. 691. (a) AMENDMENT TO AUTHORITY TO DETERMINE THE BAR TO ADMISSION INAPPLICABLE.—Section 212(d)(3)(B)(i) of the Immigration and Nationality Act (8 U.S.C. 1182(d)(3)(B)(i)) is amended to read as follows:

“The Secretary of State, after consultation with the Attorney General and the Secretary of Homeland Security, or the Secretary of Homeland Security, after consultation with the Secretary of State and the Attorney General, may determine in such Secretary’s sole unreviewable discretion that subsection (a)(3)(B) shall not apply with respect to an alien within the scope of that subsection or that subsection (a)(3)(B)(vi)(III) shall not apply to a group within the scope of that subsection, except that no such waiver may be extended to an alien who is within the scope of subsection (a)(3)(B)(i)(II), no such waiver may be extended to an alien who is a member or representative of, has voluntarily and knowingly engaged in or endorsed or espoused or persuaded others to endorse or espouse or support terrorist activity on behalf of, or has voluntarily and knowingly received military-type training from a terrorist organization that is described in subclause (I) or (II) of subsection (a)(3)(B)(vi), and no such waiver may be extended to a group that has engaged terrorist activity against the United States or another democratic country or that has purposefully engaged in a pattern or practice of terrorist activity that is directed at civilians. Such a determination shall neither prejudice the ability of the United States Government to commence criminal or civil proceedings involving a beneficiary of such a determination or any other person, nor create any substantive or procedural right or benefit for a beneficiary of such a determination or any other person. Notwithstanding any other provision of law (statutory or nonstatutory), including section 2241 of title 28, or any other habeas corpus provision, and sections 1361 and 1651 of such title, no court shall have jurisdiction to review such a determination or revocation except in a proceeding for review of a final order of removal pursuant to section 1252 of this title, and review shall be limited to the extent provided in section 1252(a)(2)(D). The Secretary of State may not exercise the discretion provided in this clause with respect to an alien at any time during which the alien is the subject of pending removal proceedings under section 1229a of this title.”

(b) AUTOMATIC RELIEF FOR THE HMONG AND OTHER GROUPS THAT DO NOT POSE A THREAT TO THE UNITED STATES.—For purposes of section 212(a)(3)(B) of the Immigration and Nationality Act (8 U.S.C. 1182(a)(3)(B)), the Karen National Union/Karen Liberation Army (KNU/KNLA), the Chin National Front/Chin National Army (CNF/CNA), the Chin National League for Democracy (CNLD), the Kayan New Land Party (KNLP), the Arakan Liberation Party (ALP), the Mustangs, the Alzados, the Karenni National Progressive Party, and

appropriate groups affiliated with the Hmong and the Montagnards shall not be considered to be a terrorist organization on the basis of any act or event occurring before the date of enactment of this section. Nothing in this subsection may be construed to alter or limit the authority of the Secretary of State or the Secretary of Homeland Security to exercise his discretionary authority pursuant to section 212(d)(3)(B)(i) of the Immigration and Nationality Act (8 U.S.C. 1182(d)(3)(B)(i)).

(c) TECHNICAL CORRECTION.—Section 212(a)(3)(B)(ii) of the Immigration and Nationality Act (8 U.S.C. 1182(a)(3)(B)(ii)) is amended by striking “Subclause (VII)” and inserting “Subclause (IX)”.

(d) DESIGNATION OF THE TALIBAN AS A TERRORIST ORGANIZATION.—For purposes of section 212(a)(3)(B) of the Immigration and Nationality Act (8 U.S.C. 1182(a)(3)(B)), the Taliban shall be considered to be a terrorist organization described in subclause (I) of clause (vi) of that section.

(e) REPORT ON DURESS WAIVERS.—The Secretary of Homeland Security shall provide to the Committees on the Judiciary of the United States Senate and House of Representatives a report, not less than 180 days after the enactment of this Act and every year thereafter, which may include a classified annex, if appropriate, describing—

(1) the number of individuals subject to removal from the United States for having provided material support to a terrorist group who allege that such support was provided under duress;

(2) a breakdown of the types of terrorist organizations to which the individuals described in paragraph (1) have provided material support;

(3) a description of the factors that the Department of Homeland Security considers when evaluating duress waivers; and

(4) any other information that the Secretary believes that the Congress should consider while overseeing the Department’s application of duress waivers.

(f) EFFECTIVE DATE.—The amendments made by this section shall take effect on the date of enactment of this section, and these amendments and sections 212(a)(3)(B) and 212(d)(3)(B) of the Immigration and Nationality Act (8 U.S.C. 1182(a)(3)(B) and 1182(d)(3)(B)), as amended by these sections, shall apply to—

(1) removal proceedings instituted before, on, or after the date of enactment of this section; and

(2) acts and conditions constituting a ground for inadmissibility, excludability, deportation, or removal occurring or existing before, on, or after such date.】

**[REPORT ON ANTI-CORRUPTION ACTIVITIES]**

【SEC. 692. Not later than August 1, 2008, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development and the Chief Executive Officer of the Millennium Challenge Corporation, shall submit to the Committees on Appropriations a report on the level of corruption in each country that receives development assistance appropriated in this Act.】

**[DEMOCRACY, THE RULE OF LAW, AND GOVERNANCE IN IRAN]**

【SEC. 693. Of the funds appropriated in this Act, \$60,000,000 should be made available for programs to promote democracy, the rule of law, and governance in Iran.】

**[DENIAL OF VISAS RELATED TO REMOVAL OF ALIENS]**

【SEC. 694. None of the funds made available in this Act may be expended in violation of section 243(d) of the Immigration and Nationality Act (8 U.S.C. 1253(d)) (relating to discontinuing granting visas to nationals of countries that are denying or delaying accepting aliens removed from the United States).】

**[UNITED NATIONS HUMAN RIGHTS COUNCIL]**

【SEC. 695. (a) None of the funds appropriated by this Act may be made available for a United States contribution to the United Nations Human Rights Council.

(b) The prohibition under subsection (a) shall not apply if—

(1) the Secretary of State certifies to the Committees on Appropriations that the provision of funds to support the United Nations Human Rights Council is in the national interest of the United States; or

(2) the United States is a member of the Human Rights Council.】

**[ATTENDANCE AT INTERNATIONAL CONFERENCES]**

【SEC. 696. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Govern-

**[ATTENDANCE AT INTERNATIONAL CONFERENCES]**—Continued

ment who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State determines that such attendance is in the national interest: *Provided*, That for purposes of this section the term “international conference” shall mean a conference attended by representatives of the United States Government and representatives of foreign governments, international organizations, or nongovernmental organizations.]

**[SAUDI ARABIA]**

**[SEC. 697.** None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance any assistance to Saudi Arabia: *Provided*, That the President may waive the prohibition of this section if the President certifies to the Committees on Appropriations, 15 days prior to the obligation of funds for assistance for Saudi Arabia, that Saudi Arabia is cooperating with efforts to combat international terrorism and that the proposed assistance will help facilitate that effort.]

**[CENTRAL ASIA]**

**[SEC. 698.** (a) Funds appropriated by this Act may be made available for assistance for the Government of Kazakhstan only if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Kazakhstan has made significant improvements in the protection of human rights and civil liberties during the preceding 6 month period, including by fulfilling obligations recommended by the Organization for Security and Cooperation in Europe (OSCE) in the areas of election procedures, media freedom, freedom of religion, free assembly and minority rights, and by meeting the commitments it made in connection with its assumption of the Chairmanship of the OSCE in 2010.

(b) The Secretary of State may waive subsection (a) if the Secretary determines and reports to the Committees on Appropriations that such a waiver is important to the national security of the United States.

(c) Not later than October 1, 2008, the Secretary of State shall submit a report to the Committees on Appropriations and the Committee on Foreign Relations of the Senate and the Committee on Foreign Affairs of the House of Representatives describing the following:

(1) The defense articles, defense services, and financial assistance provided by the United States to the countries of Central Asia during the 12-month period ending 30 days prior to submission of such report.

(2) The use during such period of defense articles, defense services, and financial assistance provided by the United States by units of the armed forces, border guards, or other security forces of such countries.

(d) For purposes of this section, the term “countries of Central Asia” means Uzbekistan, Kazakhstan, Kyrgyz Republic, Tajikistan, and Turkmenistan.]

**[DISABILITY PROGRAMS]**

**[SEC. 699.** (a) Of the funds appropriated by this Act under the heading “Economic Support Fund”, not less than \$4,000,000 shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect the rights of people with disabilities in developing countries, of which \$1,500,000 should be made available to disability advocacy organizations that have expertise in working to protect the rights and increasing the independence and full participation of people with disabilities: *Provided*, That funds for disability advocacy organizations should be used for training and technical assistance for foreign disabled persons organizations in such areas as advocacy, education, independent living, and transportation, with the goal of promoting equal participation of people with disabilities in developing countries: *Provided further*, That USAID should seek to disburse at least 25 percent of the funds made available pursuant to this subsection in the form of small grants.

(b) Funds appropriated under the heading “Operating Expenses of the United States Agency for International Development” shall be made available to develop and implement training for staff in overseas USAID missions to promote the full inclusion and equal participation of people with disabilities in developing countries.

(c) The Secretary of State, the Secretary of the Treasury, and the Administrator of USAID shall seek to ensure that, where appropriate, construction projects funded by this Act are accessible to peo-

ple with disabilities and in compliance with the USAID Policy on Standards for Accessibility for the Disabled, or other similar accessibility standards.

Of the funds made available pursuant to subsection (a), not more than 7 percent may be for management, oversight and technical support.

(e) Not later than 180 days after the date of enactment of this Act, and 180 days thereafter, the Administrator of USAID shall submit a report describing the programs, activities, and organizations funded pursuant to this section.]

**[ORPHANS, DISPLACED AND ABANDONED CHILDREN]**

**[SEC. 699A.** Of the funds appropriated under title III of this Act, \$3,000,000 should be made available for activities to improve the capacity of foreign government agencies and nongovernmental organizations to prevent child abandonment, address the needs of orphans, displaced and abandoned children and provide permanent homes through family reunification, guardianship and domestic adoptions: *Provided*, That funds made available under title III of this Act should be made available, as appropriate, consistent with—

(1) the goal of enabling children to remain in the care of their family of origin, but when not possible, placing children in permanent homes through adoption;

(2) the principle that such placements should be based on informed consent which has not been induced by payment or compensation;

(3) the view that long-term foster care or institutionalization are not permanent options and should be used when no other suitable permanent options are available; and

(4) the recognition that programs that protect and support families can reduce the abandonment and exploitation of children.]

**[ADVISOR FOR ACTIVITIES RELATING TO INDIGENOUS PEOPLES INTERNATIONALLY]**

**[SEC. 699B.** (a) **ADVISOR.**—After consultation with the Committees on Appropriations and not later than 90 days after the enactment of this Act, there shall be established within the Department of State in the immediate office of the Director of United States Foreign Assistance an Advisor for Activities Relating to Indigenous Peoples Internationally (hereinafter in this section referred to as the “Advisor”), who shall be appointed by the Director. The Advisor shall report directly to the Director.

(b) **RESPONSIBILITIES.**—The Advisor shall:

(1) Advise the Director of United States Foreign Assistance and the Administrator of the United States Agency for International Development on matters relating to the rights and needs of indigenous peoples internationally and should represent the United States Government on such matters in meetings with foreign governments and multilateral institutions.

(2) Provide for the oversight and coordination of all resources, programs, projects, and activities of the United States Government to protect the rights and address the needs of indigenous peoples internationally.

(3) Develop and coordinate assistance strategies with specific goals, guidelines, benchmarks, and impact assessments (including support for local indigenous peoples’ organizations).

(c) **FUNDS.**—Of the funds appropriated by this Act under the heading “Diplomatic and Consular Programs”, not less than \$250,000 shall be made available for implementing the provisions of this section.

(d) **REPORT.**—Not later than one year after the enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations describing progress made in implementing this section.]

**[CHILD SOLDIERS]**

**[SEC. 699C.** (a) None of the funds appropriated or otherwise made available for foreign military financing, foreign military sales, direct commercial sales, or excess Defense articles by this Act or any other Act making appropriations for foreign operations, export financing, and related programs may be obligated or otherwise made available to the government of a country that is identified by the Department of State in the Department of State’s most recent Country Reports on Human Rights Practices as having governmental armed forces or government supported armed groups, including paramilitaries, militias, or civil defense forces, that recruit or use child soldiers.

(b) The Secretary of State may provide assistance or defense articles otherwise prohibited under subsection (a) to a country upon certifying to the Committees on Appropriations that the government of such country has implemented effective measures to demobilize children from its forces or from government-supported armed groups

and prohibit and prevent the future recruitment or use of child soldiers.

(c) The Secretary of State may waive the application to a country of the prohibition in subsection (a) if the Secretary determines and reports to the Committees on Appropriations that such waiver is important to the national interest of the United States.】

【FUNDING FOR SERBIA】

【SEC. 699D. (a) Funds appropriated by this Act may be made available for assistance for the central Government of Serbia after May 31, 2008, if the President has made the determination and certification contained in subsection (c).

(b) After May 31, 2008, the Secretary of the Treasury should instruct the United States executive directors to the international financial institutions to support loans and assistance to the Government of Serbia subject to the conditions in subsection (c).

(c) The determination and certification referred to in subsection (a) is a determination by the President and a certification to the Committees on Appropriations that the Government of Serbia is—

(1) cooperating with the International Criminal Tribunal for the former Yugoslavia including access for investigators, the provision of documents, timely information on the location, movement, and sources of financial support of indictees, and the surrender and transfer of indictees or assistance in their apprehension, including Ratko Mladic and Radovan Karadzic;

(2) taking steps that are consistent with the Dayton Accords to end Serbian financial, political, security and other support which has served to maintain separate Republika Srpska institutions; and

(3) taking steps to implement policies which reflect a respect for minority rights and the rule of law.

(d) This section shall not apply to Kosovo, humanitarian assistance or assistance to promote democracy.】

【PHILIPPINES】

【SEC. 699E. Of the funds appropriated by this Act under the heading “Foreign Military Financing Program”, not to exceed \$30,000,000 may be made available for assistance for the Philippines, of which \$2,000,000 may only be made available after the Secretary of State reports to the Committees on Appropriations that—

(1) the Philippine Government is implementing the recommendations of the United Nations Special Rapporteur on Extrajudicial, Summary or Arbitrary Executions;

(2) the Philippine Government is implementing a policy of promoting military personnel who demonstrate professionalism and respect for human rights, and is investigating and prosecuting military personnel and others who have been credibly alleged to have committed extrajudicial executions or other violations of human rights; and

(3) the Philippine military is not engaging in acts of intimidation or violence against members of legal organizations who advocate for human rights.】

【PAKISTAN】

【SEC. 699F. (a) Of the funds appropriated by this Act under the heading “Foreign Military Financing Program”, up to \$300,000,000 may be made available for assistance for Pakistan as follows:

(b) Of the amount provided in subsection (a), \$250,000,000 may be made available immediately for counter-terrorism and law enforcement activities directed against Al Qaeda and the Taliban and associated terrorist groups, and \$50,000,000 may be made available for such purposes after the Secretary of State reports to the Committees on Appropriations that the Government of Pakistan—

(1) is making concerted efforts to prevent Al Qaeda and associated terrorist groups from operating in the territory of Pakistan, including by eliminating terrorist training camps or facilities, arresting members of Al Qaeda and associated terrorist groups, and countering recruitment efforts;

(2) is making concerted efforts to prevent the Taliban from using the territory of Pakistan as a sanctuary from which to launch attacks within Afghanistan, including by arresting Taliban leaders, stopping cross-border incursions, and countering recruitment efforts; and

(3) is implementing democratic reforms, including—

(A) restoring the Constitution of Pakistan and ensuring freedoms of expression and assembly and other civil liberties guaranteed by the Constitution;

(B) releasing political detainees and allowing inclusive democratic elections;

(C) ending harassment and detention of journalists, human rights defenders and government critics by security and intelligence forces; and

(D) restoring an independent judiciary and ending interference in the judicial process.

(c) Of the funds appropriated by this Act under the heading “Economic Support Fund” for assistance for Pakistan, up to \$5,000,000 may be used for administrative expenses of the United States Agency for International Development: *Provided*, That none of the funds appropriated by this Act may be made available for cash transfer assistance for Pakistan.】

【SRI LANKA】

【SEC. 699G. (a) None of the funds appropriated by this Act under the heading “Foreign Military Financing Program” may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, unless the Secretary of State certifies to the Committee on Appropriations that—

(1) the Sri Lankan military is suspending and the Sri Lankan Government is bringing to justice members of the military who have been credibly alleged to have committed gross violations of human rights or international humanitarian law, including complicity in the recruitment of child soldiers;

(2) the Sri Lankan Government is providing access to humanitarian organizations and journalists throughout the country consistent with international humanitarian law; and

(3) the Sri Lankan Government has agreed to the establishment of a field presence of the Office of the United Nations High Commissioner for Human Rights in Sri Lanka with sufficient staff and mandate to conduct full and unfettered monitoring throughout the country and to publicize its findings.

(b) Subsection (a) shall not apply to technology or equipment made available for the limited purposes of maritime and air surveillance and communications.】

【MULTILATERAL DEVELOPMENT BANKS】

【SEC. 699H. (a) WORLD BANK INSPECTION PANEL.—The Secretary of the Treasury shall instruct the United States Executive Director to the World Bank to inform the Bank of, and use the voice and vote of the United States to achieve transparency reforms of the selection process for members of the World Bank Inspection Panel, including—

(1) posting Inspection Panel position vacancy announcements on the Inspection Panel’s website and in publications that have wide circulation in member countries;

(2) making public official procedures for the selection of Inspection Panel vacancies; and

(3) posting on the Inspection Panel’s website the names of the members of the selection committee and the name or names of the individuals proposed by the selection committee to the President of the World Bank.

(b) AUTHORIZATIONS.—

(1) Section 501(i) of title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106–113, as amended by section 591(b) of division D of Public Law 108–447, is further amended by striking “fiscal” and all that follows through “which” and inserting in lieu thereof “fiscal years 2000–2010, which”.

(2) Section 801(b)(1)(ii) of Public Law 106–429, as amended by section 591(a)(2) of division D of Public Law 108–447, is further amended by striking “fiscal years 2004–2006” and by inserting in lieu thereof “fiscal years 2004–2010”.】

【MILLENNIUM CHALLENGE CORPORATION】

【SEC. 699I. (a) Section 607(b) of the Millennium Challenge Act of 2003 (22 U.S.C. 7706) is amended—

(1) in paragraph (2)(B) by striking “and the sustainable management of natural resources”; and

(2) in paragraph (3)—

(A) in subparagraph (A), by striking “and”;

(B) in subparagraph (B), by striking the period and inserting “; and”; and

(C) by adding the following subparagraph:

“(C) promote the protection of biodiversity and the transparent and sustainable management and use of natural resources.”.



**【MILLENNIUM CHALLENGE CORPORATION】—Continued**

(b)(1) The Chief Executive Officer of the Millennium Challenge Corporation shall, not later than 30 days following enactment of this Act, submit to the Committees on Appropriations a report on the proposed uses, on a country-by-country basis, of all funds appropriated under the heading “Millennium Challenge Corporation” in this Act or prior Acts making appropriations for foreign operations, export financing, and related programs projected to be obligated and expended in fiscal year 2008 and subsequent fiscal years.

(2) The report required in paragraph (1) shall include, at a minimum, a description of—

(A) compacts in development, including the status of negotiations and the approximate range of value of the proposed compact;

(B) compacts in implementation, including the projected expenditure and disbursement of compact funds during fiscal year 2008 and subsequent fiscal years as determined by the country compact;

(C) threshold country programs in development, including the approximate range of value of the threshold country agreement;

(D) threshold country programs in implementation;

(E) use of administrative funds.

(3) The Chief Executive Officer of the Millennium Challenge Corporation shall notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold country program; or commencing negotiations for any new compact or threshold country program.

(4) The report required in paragraph (1) shall be updated on a quarterly basis.】

**【CARRY FORWARD OF UNUSED SPECIAL IMMIGRANT VISAS】**

【SEC. 699J. Section 1059(c) of the National Defense Authorization Act for Fiscal Year 2006 (8 U.S.C. 1101 note) is amended by adding at the end the following:

“(3)CARRY FORWARD.—If the numerical limitation described in paragraph (1) is not reached during a given fiscal year, the numerical limitation for the following fiscal year shall be increased by a number equal to the difference between the number of visas authorized for the given fiscal year and the number of aliens provided special immigrant status during the given fiscal year.”.】

**【IRAQ】**

【SEC. 699K. (a) None of the funds appropriated or otherwise made available by this Act may be made available for assistance for Iraq.

(b) Subsection (a) shall not apply to funds appropriated by this Act under the heading “Economic Support Fund” that are made available to rescue Iraqi scholars and for the fund established by section 2108 of Public Law 109–13, to funds made available under the heading “Nonproliferation, Anti-Terrorism, Demining and Related Programs” for the removal and disposal of land mines and other unexploded ordnance, small arms and light weapons in Iraq, or for assistance for refugees and internally displaced persons.】

**【ANTI-KLEPTOCRACY】**

【SEC. 699L. (a) In furtherance of the National Strategy to Internationalize Efforts Against Kleptocracy and Presidential Proclamation 7750, the Secretary of State shall compile and maintain a list of officials of foreign governments and their immediate family members who the Secretary determines there is credible evidence to believe have been involved in corruption relating to the extraction of natural resources in their countries.

(b) Any individual on the list submitted under subsection (a) shall be ineligible for admission to the United States.

(c) The Secretary may waive the application of subsection (a) if the Secretary determines that admission to the United States is necessary to attend the United Nations or to further United States law enforcement objectives, or that the circumstances which caused the individual to be included on the list have changed sufficiently to justify the removal of the individual from the list.

(d) Not later than 90 days after enactment of this Act and 180 days thereafter, the Secretary of State shall submit a report, in classified form if necessary, to the Committees on Appropriations describing the evidence considered in determining involvement pursuant to subsection (a).】

**【COMPREHENSIVE NUCLEAR THREAT REDUCTION AND SECURITY PLAN】**

【SEC. 699M. (a) Not later than 180 days after the date of the enactment of this Act, the President shall submit to Congress a comprehensive nuclear threat reduction and security plan, in classified and unclassified forms—

(1) for ensuring that all nuclear weapons and weapons-usable material at vulnerable sites are secure by 2012 against the threats that terrorists have shown they can pose; and

(2) for working with other countries to ensure adequate accounting and security for such materials on an ongoing basis thereafter.

(b) For each element of the accounting and security effort described under subsection (a)(2), the plan shall—

(1) clearly designate agency and departmental responsibility and accountability;

(2) specify program goals, with metrics for measuring progress, estimated schedules, and specified milestones to be achieved;

(3) provide estimates of the program budget requirements and resources to meet the goals for each year; and

(4) provide the strategy for diplomacy and related tools and authority to accomplish the program element;

(5) provide a strategy for expanding the financial support and other assistance provided by other countries, particularly Russia, the European Union and its member states, China, and Japan, for the purposes of securing nuclear weapons and weapons-usable material worldwide; and

(6) outline the progress in and impediments to securing agreement from all countries that possess nuclear weapons or weapons-usable material on a set of global nuclear security standards, consistent with their obligation to comply with United Nations Security Council Resolution 1540.】

**【PROHIBITION ON PROMOTION OF TOBACCO】**

【SEC. 699N. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.】

**【UNOBLIGATED FUNDS RESCISSIONS】**

【SEC. 699O. (a) Of the funds appropriated under the heading “Subsidy Appropriation” for the Export-Import Bank of the United States that are available for tied-aid grants in title I of Public Law 107–115 and under such heading in prior Acts making appropriations for foreign operations, export financing, and related programs, \$25,000,000 are rescinded.

(b) Of the funds appropriated under the heading “Economic Support Fund” in prior Acts making appropriations for foreign operations, export financing, and related programs, \$133,000,000 are rescinded.】

**【ACROSS-THE-BOARD RESCISSION】**

【SEC. 699P. (a)BILL-WIDE RESCISSIONS.—There is hereby rescinded an amount equal to .81 percent of the budget authority provided for fiscal year 2008 for any discretionary account in this Act.

(b) PROPORTIONATE APPLICATION.—Any rescission made by subsection (a) shall be applied proportionately—

(1) to each discretionary account and each item of budget authority described in subsection (a); and

(2) within each such account and item, to each program, project, and activity (with programs, projects, and activities as delineated in the appropriation Act or accompanying explanatory statements for the relevant fiscal year covering such account or item, or for accounts and items not included in appropriation Acts, as delineated in the most recently submitted President’s budget).

(c) OMB REPORT.—Within 30 days after the date of the enactment of this section, the Director of the Office of Management and Budget shall submit to the Committees on Appropriations a report specifying the account and amount of each rescission made pursuant to this section.

(d) EXCEPTION.—The rescission in subsection (a) shall not apply to funds provided in this Act designated as described in section 5 (in the matter preceding division A of this consolidated Act).

This division may be cited as the “Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008”.】

**CIVILIAN STABILIZATION INITIATIVE**

*SEC. 641. In this fiscal year or in any fiscal year hereafter, funds appropriated or made available under this or any other Act for recon-*



*struction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law: Provided, That the administrative authorities of the Foreign Assistance Act may be utilized for assistance furnished with such funds: Provided further, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.*

INSPECTOR GENERAL FOR IRAQ

(INCLUDING TRANSFER OF FUNDS)

*SEC. 642. The Secretary of State may transfer funds made available under Titles I, III and IV of this Act or prior Acts making appropria-*

*tions for the Department of State, Foreign Operations, and Related Programs to the Special Inspector General for Iraq Reconstruction for reconstruction oversight: Provided, That such funds shall be merged with funds otherwise available to support the Special Inspector General: Provided further, That the transfer authority provided in this section is in addition to any other transfer authority available to the Department of State: Provided further, That upon a determination that all or part of the funds transferred are not necessary for the purposes provided herein, such amounts may be transferred back and merged with available funds in the originating account. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)*



# DEPARTMENT OF TRANSPORTATION

## OFFICE OF THE SECRETARY

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, [\$91,782,000, of which not to exceed \$2,310,000 shall be available for the immediate Office of the Secretary; not to exceed \$730,000 shall be available for the immediate Office of the Deputy Secretary; not to exceed \$18,720,000 shall be available for the Office of the General Counsel; not to exceed \$9,874,000 shall be available for the Office of the Under Secretary of Transportation for Policy; not to exceed \$9,417,000 shall be available for the Office of the Assistant Secretary for Budget and Programs; not to exceed \$2,383,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs; not to exceed \$23,750,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed \$1,986,000 shall be available for the Office of Public Affairs; not to exceed \$1,516,000 shall be available for the Office of the Executive Secretariat; not to exceed \$1,335,000 shall be available for the Office of Small and Disadvantaged Business Utilization; not to exceed \$7,874,000 for the Office of Intelligence, Security, and Emergency Response; and not to exceed \$11,887,000 shall be available for the Office of the Chief Information Officer] \$101,782,000: *Provided*, That the Secretary of Transportation is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted [for approval] to the House and Senate Committees on Appropriations: *Provided further*, That not to exceed \$60,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: *Provided further*, That notwithstanding any other provision of law, excluding fees authorized in Public Law 107-71, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees: *Provided further*, That none of the funds provided in this Act shall be available for the position of Assistant Secretary for Public Affairs]. (*Department of Transportation Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 69-0102-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 General administration .....	84	94	102
00.02 SCASDP grants .....	19	19	19
01.00 Subtotal Direct Obligations .....	84	113	102
09.01 Reimbursable program .....	20	24	27
10.00 Total new obligations .....	104	137	129
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	11	1
22.00 New budget authority (gross) .....	115	127	130
23.90 Total budgetary resources available for obligation	116	138	131
23.95 Total new obligations .....	-104	-137	-129
23.98 Unobligated balance expiring or withdrawn .....	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	11	1	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	85	92	102
41.00 Transferred to other accounts .....	-1	-1	-1
43.00 Appropriation (total discretionary) .....	84	92	102
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	27	35	28
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	4	4	4

58.90 Spending authority from offsetting collections (total discretionary) .....	31	35	28
70.00 Total new budget authority (gross) .....	115	127	130
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	-17	7
73.10 Total new obligations .....	104	137	129
73.20 Total outlays (gross) .....	-119	-113	-129
73.40 Adjustments in expired accounts (net) .....	-2	-2	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-4	-4	-4
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2	2	2
74.40 Obligated balance, end of year .....	-17	7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	91	112	120
86.93 Outlays from discretionary balances .....	28	1	9
87.00 Total outlays (gross) .....	119	113	129
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-28	-34	-27
88.40 Non-Federal sources .....	-1	-1	-1
88.90 Total, offsetting collections (cash) .....	-29	-35	-28
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-4	-4	-4
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	84	92	102
90.00 Outlays .....	90	78	101

This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel.

#### Object Classification (in millions of dollars)

Identification code 69-0102-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	36	39	45
11.3 Other than full-time permanent .....	4	4	4
11.9 Total personnel compensation .....	40	43	49
12.1 Civilian personnel benefits .....	9	10	11
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	10	10	11
25.2 Other services .....	24	30	30
41.0 Grants, subsidies, and contributions .....	19	19	19
99.0 Direct obligations .....	84	113	102
99.0 Reimbursable obligations .....	20	24	27
99.9 Total new obligations .....	104	137	129

#### Employment Summary

Identification code 69-0102-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	359	425	494
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	21	33	33

**FINANCIAL MANAGEMENT CAPITAL**

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems, and reengineering business processes, \$6,000,000, to remain available until expended.

**Program and Financing** (in millions of dollars)

Identification code 69-0116-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Financial management capital .....			6
10.00 Total new obligations (object class 25.2) .....			6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			6
23.95 Total new obligations .....			-6
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			6
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			6
73.20 Total outlays (gross) .....			-5
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			6
90.00 Outlays .....			5

This appropriation provides funds for a multi-year business transformation effort to streamline and standardize the financial systems and business processes across the Department of Transportation. This effort includes upgrading and enhancing the commercial software used for DOT's financial systems, improving the cost and performance data provided to managers, implementing a budget line of business, and instituting new accounting standards and mandates.

**OFFICE OF CIVIL RIGHTS**

For necessary expenses of the Office of Civil Rights, [\$9,140,900] \$9,384,000. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-0118-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of Civil Rights .....	8	9	9
09.01 Reimbursable program .....		2	2
10.00 Total new obligations .....	8	11	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	11	11
23.95 Total new obligations .....	-8	-11	-11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	9	9
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		2	2
70.00 Total new budget authority (gross) .....	9	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	1
73.10 Total new obligations .....	8	11	11
73.20 Total outlays (gross) .....	-7	-12	-11
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	2	1	1

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	7	10	10
86.93 Outlays from discretionary balances .....		2	1
87.00 Total outlays (gross) .....	7	12	11

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-2	-2

**Net budget authority and outlays:**

89.00 Budget authority .....	9	9	9
90.00 Outlays .....	7	10	9

This appropriation finances the costs of the Departmental Civil Rights office. This office is responsible for enforcing laws and regulations that prohibit discrimination in federally-operated and assisted transportation programs. This office also handles all civil rights cases related to Department of Transportation employees.

**Object Classification** (in millions of dollars)

Identification code 69-0118-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	2	2	2
99.0 Direct obligations .....	8	9	9
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations .....	8	11	11

**Employment Summary**

Identification code 69-0118-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	46	64	64

**MINORITY BUSINESS OUTREACH**

For necessary expenses of Minority Business Resource Center outreach activities, [\$2,970,000] \$3,056,000, to remain available until September 30, [2009] 2010: Provided, That notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-0119-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Minority business outreach .....	2	3	3
00.02 Bonding Assistance Program .....		6	
10.00 Total new obligations .....	2	9	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	10	4
22.00 New budget authority (gross) .....	3	3	3
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	12	13	7
23.95 Total new obligations .....	-2	-9	-3
24.40 Unobligated balance carried forward, end of year .....	10	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	3	
73.10 Total new obligations .....	2	9	3
73.20 Total outlays (gross) .....	-2	-12	-3
73.40 Adjustments in expired accounts (net) .....	-1		

73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	3		
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....		3	3
86.93	Outlays from discretionary balances .....	2	9	
87.00	Total outlays (gross) .....	2	12	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	3	3
90.00	Outlays .....	2	12	3

This activity provides contractual support and bonding assistance to assist small, women-owned, Native American, and other disadvantaged business firms in securing contracts and subcontracts resulting from transportation-related Federal support. It also participates in cooperative agreements with historically black and hispanic colleges.

**Object Classification** (in millions of dollars)

Identification code 69-0119-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2	Other services .....	1	1
41.0	Grants, subsidies, and contributions .....	2	2
99.9	Total new obligations .....	2	3

**Employment Summary**

Identification code 69-0119-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	1	1

**NEW HEADQUARTERS BUILDING**

**Program and Financing** (in millions of dollars)

Identification code 69-0147-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	New headquarters building .....	7	7
10.00	Total new obligations (object class 25.2) .....	7	7
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	10	6
22.00	New budget authority (gross) .....	50	
22.10	Resources available from recoveries of prior year obligations .....	6	1
23.90	Total budgetary resources available for obligation .....	66	7
23.95	Total new obligations .....	-60	-7
24.40	Unobligated balance carried forward, end of year .....	6	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....	50	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	68	33
73.10	Total new obligations .....	60	7
73.20	Total outlays (gross) .....	-89	-39
73.45	Recoveries of prior year obligations .....	-6	-1
74.40	Obligated balance, end of year .....	33	
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	35	
86.93	Outlays from discretionary balances .....	54	39
87.00	Total outlays (gross) .....	89	39
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	50	
90.00	Outlays .....	89	39

**COMPENSATION FOR AIR CARRIERS**

**([RESCISSION] CANCELLATION)**

Of the [remaining] amounts made available under this heading, all unobligated balances [under section 101(a)(2) of Public Law 107-42, \$22,000,000 are rescinded] as of the date of enactment of this provision are hereby permanently cancelled. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-0111-0-1-402	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	72	23
22.00	New budget authority (gross) .....	-49	-22
23.90	Total budgetary resources available for obligation .....	23	1
24.40	Unobligated balance carried forward, end of year .....	23	1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.36	Unobligated balance permanently reduced .....		-1
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1	
<b>Mandatory:</b>			
60.36	Unobligated balance permanently reduced .....	-50	-22
70.00	Total new budget authority (gross) .....	-49	-22
<b>Change in obligated balances:</b>			
73.20	Total outlays (gross) .....	-1	
<b>Outlays (gross), detail:</b>			
86.98	Outlays from mandatory balances .....	1	
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-1	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	-50	-22
90.00	Outlays .....		-1

The Air Transportation Safety and System Stabilization Act (P.L. 107-42) provided \$5 billion to compensate air carriers for direct losses incurred during the Federal ground stop of civil aviation after the September 11, 2001, terrorist attacks, and for incremental losses incurred between September 11 and December 31, 2001. The Administration is not requesting additional funds for this purpose in 2009.

**COMPENSATION FOR GENERAL AVIATION OPERATIONS**

**Program and Financing** (in millions of dollars)

Identification code 69-0156-0-1-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Compensation for general aviation operations .....	17	
10.00	Total new obligations (object class 41.0) .....	17	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	17	17
23.95	Total new obligations .....		-17
24.40	Unobligated balance carried forward, end of year .....	17	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		17
73.20	Total outlays (gross) .....		-17
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	17	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		17

COMPENSATION FOR GENERAL AVIATION OPERATIONS—Continued

The Transportation, Treasury and Housing and Urban Development, The Judiciary, District of Columbia and Independent Agencies Appropriations Act for Fiscal Year 2006 (P.L. 109–115) provided \$17 million to reimburse fixed-based general aviation operators and providers of general aviation ground support services at five facilities for the financial losses they incurred when the Federal Government closed the facilities due to the September 11, 2001 terrorist attacks. The Administration is not requesting additional funds for this purpose in 2009.

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, to remain available until expended, **[\$13,883,900]** \$10,105,000. (Department of Transportation Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 69–0142–0–1–407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Transportation policy and planning .....	6	20	10
00.02 Safe skies .....	2		
00.03 New headquarters .....		10	
01.00 Total direct program .....	8	30	10
09.00 Reimbursable program .....		2	2
10.00 Total new obligations .....	8	32	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	16	
22.00 New budget authority (gross) .....	15	16	12
22.22 Unobligated balance transferred from other accounts .....	2		
23.90 Total budgetary resources available for obligation .....	24	32	12
23.95 Total new obligations .....	–8	–32	–12
24.40 Unobligated balance carried forward, end of year .....	16		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	14	10
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		2	2
70.00 Total new budget authority (gross) .....	15	16	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	30	21	11
73.10 Total new obligations .....	8	32	12
73.20 Total outlays (gross) .....	–16	–42	–15
73.40 Adjustments in expired accounts (net) .....	–1		
74.40 Obligated balance, end of year .....	21	11	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	8	6
86.93 Outlays from discretionary balances .....	12	34	9
87.00 Total outlays (gross) .....	16	42	15
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		–2	–2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	14	10
90.00 Outlays .....	16	40	13

This appropriation finances research activities and studies concerned with planning, analysis, and information development needed to support the Secretary’s responsibilities in the formulation of national transportation policies. The program is carried out primarily through contracts with other Federal

agencies, educational institutions, non-profit research organizations, and private firms. Activities support the development of transportation policy, coordination of national-level transportation planning, and such issues as regulatory modernization, energy conservation, and environmental and safety impacts of transportation. These also support departmental leadership on aviation economic policy and international transportation issues.

Object Classification (in millions of dollars)

Identification code 69–0142–0–1–407	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	4	26	6
99.0 Direct obligations .....	8	30	10
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations .....	8	32	12

Employment Summary

Identification code 69–0142–0–1–407	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	28	31	31

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

Program and Financing (in millions of dollars)

Identification code 69–5423–0–2–402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Essential air service and rural airport improvement .....	47	65	50
10.00 Total new obligations .....	47	65	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	20	37	3
22.00 New budget authority (gross) .....	63	65	50
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	84	102	53
23.95 Total new obligations .....	–47	–65	–50
23.98 Unobligated balance expiring or withdrawn .....		–3	
23.98 Unobligated balance expiring or withdrawn .....		–31	
24.40 Unobligated balance carried forward, end of year .....	37	3	3
24.41 Special and trust fund receipts returned to Schedule N .....		31	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	46	50	50
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	17	15	
70.00 Total new budget authority (gross) .....	63	65	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	31	38	26
73.10 Total new obligations .....	47	65	50
73.20 Total outlays (gross) .....	–39	–77	–56
73.45 Recoveries of prior year obligations .....	–1		
74.40 Obligated balance, end of year .....	38	26	20
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	33	39	30
86.98 Outlays from mandatory balances .....	6	38	26
87.00 Total outlays (gross) .....	39	77	56
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	–17	–15	

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	46	50	50
90.00	Outlays .....	22	62	56

The Federal Aviation Reauthorization Act (FAA) of 1996 (P.L. 104–264) authorized the collection of user fees for services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50 million of such fees for the Essential Air Service program and rural airport improvements. To the extent that fee collections fall below \$50 million, the law required the difference to be covered by Federal Aviation Administration funds. The 2009 Budget proposes a \$50 million program to be fully financed from overflight fees. The Budget proposes a general provision to restructure the program.

**Object Classification** (in millions of dollars)

Identification code 69–5423–0–2–402	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
41.0	Grants, subsidies, and contributions .....	46	64	49
99.9	Total new obligations .....	47	65	50

**Employment Summary**

Identification code 69–5423–0–2–402	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	8	10	10

**[WORKING CAPITAL FUND]**

[Necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed \$128,094,000, shall be paid from appropriations made available to the Department of Transportation: *Provided*, That such services shall be provided on a competitive basis to entities within the Department of Transportation: *Provided further*, That the above limitation on operating expenses shall not apply to non-DOT entities: *Provided further*, That no funds appropriated in this Act to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency modal administrator: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees.] (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 69–4520–0–4–407	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.01	DOT service center activities .....	105	128	128
09.02	Non-DOT service center activities .....	255	245	247
10.00	Total new obligations .....	360	373	375
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	340	373	375
22.10	Resources available from recoveries of prior year obligations .....	20		
23.90	Total budgetary resources available for obligation .....	360	373	375
23.95	Total new obligations .....	–360	–373	–375
24.40	Unobligated balance carried forward, end of year .....			

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	322	373	375
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	18		

58.90	Spending authority from offsetting collections (total discretionary) .....	340	373	375
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**Change in obligated balances:**

72.40	Obligated balance, start of year .....	82	69	
73.10	Total new obligations .....	360	373	375
73.20	Total outlays (gross) .....	–335	–442	–375
73.45	Recoveries of prior year obligations .....	–20		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	–18		
74.40	Obligated balance, end of year .....	69		

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	299	373	375
86.93	Outlays from discretionary balances .....	36	69	
87.00	Total outlays (gross) .....	335	442	375

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	–322	–373	–375
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	–18		

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	13	69	

The Working Capital Fund finances common administrative services that are centrally performed in the interest of economy and efficiency in the Department. The fund is financed through agreements with the Department of Transportation operating administrations and other customers.

**Object Classification** (in millions of dollars)

Identification code 69–4520–0–4–407	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	13	16	18
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	14	17	19
12.1	Civilian personnel benefits .....	4	5	5
13.0	Benefits for former personnel .....	3	16	7
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	5	5	6
23.3	Communications, utilities, and miscellaneous charges .....	13	13	12
25.2	Other services .....	49		
25.3	Other purchases of goods and services from Government accounts .....	30	88	83
25.4	Operation and maintenance of facilities .....		8	9
25.7	Operation and maintenance of equipment .....	1		
26.0	Supplies and materials .....	236	217	230
31.0	Equipment .....	4	3	3
99.9	Total new obligations .....	360	373	375

**Employment Summary**

Identification code 69–4520–0–4–407	2007 actual	2008 est.	2009 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	173	219	219

**MINORITY BUSINESS RESOURCE CENTER PROGRAM**

For the cost of guaranteed loans for short term working capital, **[\$370,000]** \$353,000, as authorized by 49 U.S.C. 332: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$18,367,000. In addition, for administrative expenses to carry out the guaranteed loan program, **[\$523,000]** \$559,000. (*Department of Transportation Appropriations Act, 2008.*)

MINORITY BUSINESS RESOURCE CENTER PROGRAM—Continued

Program and Financing (in millions of dollars)			
Identification code 69-0155-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Guaranteed loan subsidy, administrative expenses & upward reestimate .....	1	1	1
10.00 Total new obligations (object class 99.5) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	2	
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....		-3	-1
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	1
86.93 Outlays from discretionary balances .....		2	
87.00 Total outlays (gross) .....		3	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....		3	1

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

Identification code 69-0155-0-1-407	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Minority Business Resource Center Loan Guarantees .....	3	18	18
215999 Total loan guarantee levels .....	3	18	18
Guaranteed loan subsidy (in percent):			
232001 Minority Business Resource Center Loan Guarantees .....	1.82	2.03	1.86
232999 Weighted average subsidy rate .....	1.82	2.03	1.86
Administrative expense data:			
3510 Budget authority .....		1	1
3590 Outlays from new authority .....		1	1

This program provides assistance in obtaining short-term working capital for minority, women-owned and other disadvantaged businesses and Small Business Administration 8(a) firms. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with guaranteed loans, as well as administrative expenses of this program.

Employment Summary

Identification code 69-0155-0-1-407	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1	1	1

MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4082-0-3-407	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1

24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....			

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4082-0-3-407	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	18	18	18
2142 Uncommitted loan guarantee limitation .....	-15		
2150 Total guaranteed loan commitments .....	3	18	18
2199 Guaranteed amount of guaranteed loan commitments .....	3	14	14
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8	4	19
2231 Disbursements of new guaranteed loans .....	3	18	18
2251 Repayments and prepayments .....	-7	-3	-14
2264 Adjustments: Other adjustments, net .....			
2290 Outstanding, end of year .....	4	19	23
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	3	15	17

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

Balance Sheet (in millions of dollars)

Identification code 69-4082-0-3-407	2006 actual	2007 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	1	
1999 Total assets .....	1	
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	
2999 Total liabilities .....	1	
4999 Total liabilities and net position .....	1	

Trust Funds

[PAYMENTS TO AIR CARRIERS]

[(AIRPORT AND AIRWAY TRUST FUND)]

[(INCLUDING TRANSFER OF FUNDS)]

[In addition to funds made available from any other source to carry out the essential air service program under 49 U.S.C. 41731 through 41742, \$60,000,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That, in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: *Provided further*, That, if the funds under this heading are insufficient to meet the costs of the essential air service program in the current fiscal year, the Secretary shall transfer such sums as may be necessary to carry out the essential air service program from any available amounts appropriated to or directly administered by the Office of the Secretary for such fiscal year.] (*Department of Transportation Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 69-8304-0-7-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to air carriers .....	67	60	



10.00	Total new obligations (object class 41.0)	67	60	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	8		
22.00	New budget authority (gross)	59	60	
23.90	Total budgetary resources available for obligation	67	60	
23.95	Total new obligations	-67	-60	
24.40	Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund)	59	60	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	7	9	25
73.10	Total new obligations	67	60	
73.20	Total outlays (gross)	-65	-44	-24
74.40	Obligated balance, end of year	9	25	1
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	59	36	
86.93	Outlays from discretionary balances	6	8	24
87.00	Total outlays (gross)	65	44	24
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	59	60	
90.00	Outlays	65	44	24

Through 1997, this program was funded from the Airport and Airway Trust Fund. Starting in 1998, the FAA reauthorization funded it as a mandatory program supported by overflight fees under the Essential Air Service and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to the Payments to Air Carriers program were enacted in 2007 and 2008. The Administration is not requesting appropriations from the Airport and Airway Trust Fund for the Payments to Air Carriers account in 2009.

**[ADMINISTRATIVE PROVISIONS—OFFICE OF THE SECRETARY OF TRANSPORTATION]**

**[SEC. 101.** The Secretary of Transportation is authorized to transfer the unexpended balances available for the bonding assistance program from “Office of the Secretary, Salaries and expenses” to “Minority Business Outreach”.]

**[SEC. 102.** None of the funds made available in this Act to the Department of Transportation may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the modal administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal reprogramming process for Congressional notification.]

**[SEC. 103.** None of the funds made available under this Act may be obligated or expended to establish or implement a program under which essential air service communities are required to assume subsidy costs commonly referred to as the EAS local participation program.] (*Department of Transportation Appropriations Act, 2008.*)

**FEDERAL AVIATION ADMINISTRATION**

Today’s disjointed system of aviation ticket taxes and fuel taxes fails to encourage efficient use of airports and airspace. The Administration transmitted a reauthorization proposal in February 2007 to reform the Federal Aviation Administration’s (FAA) financing system by adopting new cost-based user fees and a new governance structure to provide more transparency and accountability for FAA operations. The Administration will resubmit the proposal that establishes a cost-based financing system, helps to address congestion, and

makes the system more accountable to aviation stakeholders. The Budget estimates in the Appendix present FAA’s budget accounts under current law financing mechanisms for 2009; estimates beyond 2009 assume enactment of the Administration’s proposal.

Under the proposal, FAA’s financing sources shift from a mix of fuel taxes, other excise taxes, and general fund contributions to user fees, fuel taxes, and a general fund contribution. FAA would have the authority to collect user fees that directly offset the cost of FAA’s operations and capital investments related to air traffic services; expenditure of the available fees would be affirmed in the appropriations process. Air traffic user fees would be collected from turbine-powered fixed-wing commercial aviation operators. General aviation users, along with commercial piston flights and helicopters, would continue to pay a fuel tax that would be deposited into the Airport and Airway Trust Fund; fuel tax rates would be calibrated based on the costs that these users impose on the system. The general fund component of FAA’s budget would cover activities that benefit the public such as safety and public use of the airspace. Finally, the Airport Improvement Program and the majority of the Research, Engineering, and Development program would continue to be funded by fuel taxes paid by all domestic users into the Airport and Airway Trust Fund, along with an international passenger tax (reduced from current rates because these flights would also pay user fees).

(in millions of dollars)

	2009 Budget Current Law Extended	2010 Budget Under Reautho- rization Proposal
Safety and Operations	2,052	2,116
Air Traffic Organization	9,670	10,294
Airport Improvement Program	2,750	2,900
Research, Engineering and Development	171	189
FAA Total Program Level	14,643	15,499
Less: Obligation Limitation	-2,750	-2,900
FAA Gross Discretionary Level	11,893	12,599
Less: Discretionary User Fees	n/a	-8,550
FAA Net Discretionary Level	11,893	4,049

As the table above illustrates, while total spending will increase by \$856 million in 2010 under the Administration’s proposal, user fees will offset over half of FAA’s 2010 budget. This means FAA net discretionary level will decrease by \$7.84 billion, even as FAA increases investment in the Next Generation Air Traffic Control System.

FAA aims to create a more direct relationship between revenues collected and the cost of services provided, thereby creating incentives to make the system more efficient and responsive to user needs. The reform of FAA’s financing structure is necessary because under the existing aviation tax structure, there is no relationship between the taxes paid by users and the air traffic control services rendered by the FAA. This disconnect leads to distorted consumption of air traffic services, and, ultimately, congestion. For example, when a full plane flies from New York to Boston it imposes the same workload on the FAA as when a less crowded plane of the same size travels the same route. However, since the current tax structure is primarily based on ticket revenue, the full plane pays much more in taxes than the less crowded plane. Furthermore, a general aviation jet pays a small fraction, often less than 10 percent of what a commercial flight pays, despite using the same airspace and services. User fees allow commercial aviation users to pay directly for the services that FAA provides for managing their use of the national airspace. Similarly, under the recalibrated fuel taxes, general aviation users would pay a fairer share of the air traffic costs through their preferred payment mechanism.

The Administration's proposal was crafted to reform FAA's financing system to better enable modernization and reduce congestion. In its proposal, FAA would charge cost-based fees for terminal and en route airspace. At large congested airports, FAA could adjust this terminal fee based on the time of day and day of the week, to reduce delays and congestion.

The Administration has also taken several short-term steps to address congestion including new air traffic patterns at JFK, LaGuardia, Newark, and Philadelphia International airports, directing the appointment of a New York aviation czar, and working with the Port Authority of New York and New Jersey, airports, airlines, and other stakeholders to make operational improvements. FAA also convened scheduling reduction meetings in October 2007. As a result of those meetings, an agreement was reached on reducing schedules during peak hours at JFK to ensure operations remain within available capacity. The Secretary also directed the FAA to enter into negotiations to set hourly caps at Newark Airport, so that flights are not simply shifted there, erasing gains made at JFK.

DOT will continue talks with airlines and airports to look at ways to use broader market-based mechanisms to combat delays not only in the New York region, but in clogged aviation centers elsewhere around the country. Later this year, the FAA anticipates leasing new airspace capacity added in the New York City region for the 2009 summer schedule. The price of these leases will ultimately be determined by the market demand for the operating authorizations. The Administration will consider transmitting a budget amendment when there is better information concerning the number of operating authorizations available to be leased and the potential revenue generated from the leases. Revenue will be directed to further capacity improvements in the New York airspace.

The following table depicts the total funding for all Federal Aviation Administration programs, for which more detail is furnished in the budget schedules:

	[In millions of dollars]		
	2007 actual	2008 est.	2009 est.
<b>Budget Authority:</b>			
Operations <sup>1</sup> .....	8,374	8,740	.....
General Fund (memorandum entry) .....	[2,746]	[2,343]	.....
Facilities and equipment (trust fund) <sup>1</sup> .....	2,518	2,514	.....
Research, engineering and development (trust) <sup>2</sup> .....	130	147	.....
Grants-in-Aid for airports (trust fund) <sup>3</sup> .....	3,671	-169	2,750
Safety & Operations <sup>4</sup> .....	.....	.....	2,052
General Fund (memorandum entry) .....	.....	.....	[1,294]
Air Traffic Organization <sup>3</sup> .....	.....	.....	9,670
General Fund (memorandum entry) .....	.....	.....	[1,424]
Research, engineering and development <sup>2</sup> .....	.....	.....	171
General Fund (memorandum entry) .....	.....	.....	[15]
Aviation user fees .....	3	-12	.....
<b>Total net</b> .....	<b>14,696</b>	<b>11,220</b>	<b>14,643</b>
<b>Obligations:</b>			
Operations <sup>1</sup> .....	8,398	8,823	.....
Facilities and equipment (trust fund) <sup>1</sup> .....	2,472	2,557	574
Research, engineering and development (trust) <sup>2</sup> .....	128	168	5
Grants-in-Aid for airports (trust fund) <sup>3</sup> .....	3,691	84	2,750
Safety & Operations <sup>4</sup> .....	.....	.....	2,024
Air Traffic Organization <sup>4</sup> .....	.....	.....	9,152
Research, engineering and development <sup>2</sup> .....	.....	.....	171
Aviation insurance revolving fund .....	6	7	7
<b>Total net</b> .....	<b>14,695</b>	<b>11,639</b>	<b>14,683</b>
<b>Outlays:</b>			
Operations <sup>1</sup> .....	8,083	8,839	1,093
Facilities and equipment (trust fund) <sup>1</sup> .....	2,290	2,704	1,628
Research, engineering and development (trust) <sup>2</sup> .....	152	169	84
Grants-in-Aid for airports (trust fund) <sup>3</sup> .....	3,874	2,970	4,090
Safety & Operations <sup>4</sup> .....	.....	.....	1,744
Air Traffic Organization <sup>4</sup> .....	.....	.....	7,344
Research, engineering and development <sup>2</sup> .....	.....	.....	103
Aviation insurance revolving fund .....	-198	-165	-38
Administrative services franchise fund .....	-48	11	41

Total net .....	14,153	14,528	16,089
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<sup>1</sup> Starting in 2009, this account will no longer receive new appropriations. New funding is requested in the Safety and Operations and Air Traffic Organization accounts.  
<sup>2</sup> In 2009, Research, Engineering, & Development account will be funded by the Airport and Airway Trust Fund and the General Fund.  
<sup>3</sup> In 2008, the Airport Grants program has an obligation limitation of \$3,515 million, but only \$17 million in new contract authority has been provided to date.  
<sup>4</sup> New account starting in 2009. Includes both traditional Operations and Facilities & Equipment funds.

**Federal Funds**  
**[OPERATIONS]**

**[(AIRPORT AND AIRWAY TRUST FUND)]**

[For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, lease or purchase of passenger motor vehicles for replacement only, in addition to amounts made available by Public Law 108-176, \$8,740,000,000, of which \$6,397,060,900 shall be derived from the Airport and Airway Trust Fund, of which not to exceed \$6,969,638,000 shall be available for air traffic organization activities; not to exceed \$1,082,602,000 shall be available for aviation safety activities; not to exceed \$12,549,000 shall be available for commercial space transportation activities; not to exceed \$100,593,000 shall be available for financial services activities; not to exceed \$91,214,000 shall be available for human resources program activities; not to exceed \$286,848,000 shall be available for region and center operations and regional coordination activities; not to exceed \$162,351,000 shall be available for staff offices; and not to exceed \$38,650,000 shall be available for information services: *Provided*, That not to exceed 2 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: *Provided further*, That no transfer may increase or decrease any appropriation by more than 2 percent: *Provided further*, That any transfer in excess of 2 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That the Secretary utilize not less than \$6,000,000 of the funds provided for aviation safety activities to pay for staff increases in the Office of Aviation Flight Standards and the Office of Aircraft Certification: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of Public Law 108-176: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 for each day after March 31 that such report has not been submitted to the Congress: *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: *Provided further*, That none of the funds in this Act shall be available for new applicants for the second career training program: *Provided further*, That none of the funds in this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law after the date of the enactment of this Act: *Provided further*, That there may be credited to this appropriation funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: *Provided further*, That of the funds appropriated under this heading, not less than \$8,500,000 shall be for the contract tower cost-sharing program: *Provided further*, That none of the funds in this Act shall be available for paying premium pay under 5 U.S.C. 5546(a) to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay: *Provided further*, That none of the funds in this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund: *Provided further*, That none of the funds in this Act may be obligated

or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.】 (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-1301-0-1-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Air Traffic Organization (ATO) .....	6,755	7,048	.....
00.04 Regulation and certification .....	1,007	1,082	.....
00.05 Commercial space transportation .....	11	13	.....
00.06 Staff offices .....	625	680	.....
01.00 Direct Program Activities Subtotal .....	8,398	8,823	.....
09.01 Reimbursable program .....	169	250	.....
10.00 Total new obligations .....	8,567	9,073	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	96	83	.....
22.00 New budget authority (gross) .....	8,552	8,990	.....
22.10 Resources available from recoveries of prior year obligations .....	6	.....	.....
22.30 Expired unobligated balance transfer to unexpired account .....	7	.....	.....
23.90 Total budgetary resources available for obligation .....	8,661	9,073	.....
23.95 Total new obligations .....	-8,567	-9,073	.....
23.98 Unobligated balance expiring or withdrawn .....	-11	.....	.....
24.40 Unobligated balance carried forward, end of year .....	83	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,746	2,343	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	5,766	6,647	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	40	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	5,806	6,647	.....
70.00 Total new budget authority (gross) .....	8,552	8,990	.....
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	850	1,107	1,093
73.10 Total new obligations .....	8,567	9,073	.....
73.20 Total outlays (gross) .....	-8,265	-9,087	-1,093
73.40 Adjustments in expired accounts (net) .....	-24	.....	.....
73.45 Recoveries of prior year obligations .....	-6	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-40	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	25	.....	.....
74.40 Obligated balance, end of year .....	1,107	1,093	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7,316	7,942	.....
86.93 Outlays from discretionary balances .....	949	1,145	1,093
87.00 Total outlays (gross) .....	8,265	9,087	1,093
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-5,789	-6,622	.....
88.40 Non-Federal sources .....	-21	-25	.....
88.90 Total, offsetting collections (cash) .....	-5,810	-6,647	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-40	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	44	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,746	2,343	.....
90.00 Outlays .....	2,455	2,440	1,093

In 2009, FAA proposes a new account structure to align FAA's budget account structure with its lines of business. The proposal replaces the Operations and Facilities and

Equipment accounts with the Air Traffic Organization and Safety and Operations accounts. No further budget authority is requested in 2009 in the Operations account and its schedule shows obligation and outlay amounts from prior years. 2009 funding is requested for these activities in the Air Traffic Organization and Safety and Operations accounts.

**Object Classification** (in millions of dollars)

Identification code 69-1301-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3,993	4,197	.....
11.3 Other than full-time permanent .....	42	44	.....
11.5 Other personnel compensation .....	366	382	.....
11.9 Total personnel compensation .....	4,401	4,623	.....
12.1 Civilian personnel benefits .....	1,318	1,400	.....
13.0 Benefits for former personnel .....	1	1	.....
21.0 Travel and transportation of persons .....	118	124	.....
22.0 Transportation of things .....	23	22	.....
23.1 Rental payments to GSA .....	105	112	.....
23.2 Rental payments to others .....	41	47	.....
23.3 Communications, utilities, and miscellaneous charges .....	374	376	.....
24.0 Printing and reproduction .....	5	5	.....
25.1 Advisory and assistance services .....	394	401	.....
25.2 Other services .....	1,405	1,501	.....
26.0 Supplies and materials .....	124	127	.....
31.0 Equipment .....	79	76	.....
32.0 Land and structures .....	7	5	.....
41.0 Grants, subsidies, and contributions .....	1	1	.....
42.0 Insurance claims and indemnities .....	2	2	.....
99.0 Direct obligations .....	8,398	8,823	.....
99.0 Reimbursable obligations .....	169	250	.....
99.9 Total new obligations .....	8,567	9,073	.....

**Employment Summary**

Identification code 69-1301-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	39,610	40,442	.....
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	133	124	.....

**SAFETY AND OPERATIONS**

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including aviation regulation and certification; operations and research activities related to commercial space transportation; the operation (including leasing) and maintenance of aircraft, and policy oversight and overall management functions; lease or purchase of passenger motor vehicles for replacement only; acquisition, establishment, technical support services, improvement by contract or purchase, and hire of air navigation and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, \$1,293,533,000; and in addition \$758,561,000, which shall be derived from the Airport and Airway Trust Fund: Provided, That of the total amount provided herein, \$121,900,000 shall remain available until September 30, 2011: Provided further, That in addition there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, which shall be available for expenses incurred in the provision of agency services, including receipts from the issuance, renewal or modification of certificates, such as airman, aircraft, and repair station certificates, receipts for tests related thereto, receipts for processing major repair or alteration forms, and receipts for the establishment and modernization of air navigation facilities: Provided

**SAFETY AND OPERATIONS—Continued**

further, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards.

**Program and Financing (in millions of dollars)**

Identification code 69-1335-0-1-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Aviation Safety (AVS)			1,174
00.02 Commercial Space (AST)			14
00.03 Staff offices			836
01.00 Subtotal, direct program			2,024
09.01 Reimbursable program			50
10.00 Total new obligations			2,074
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			2,103
23.95 Total new obligations			-2,074
24.40 Unobligated balance carried forward, end of year			29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			1,294
58.00 Spending authority from offsetting collections: Offsetting collections (cash)			809
70.00 Total new budget authority (gross)			2,103
<b>Change in obligated balances:</b>			
73.10 Total new obligations			2,074
73.20 Total outlays (gross)			-1,794
74.40 Obligated balance, end of year			280
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			1,794
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources			-759
88.00 Federal sources			-25
88.40 Non-Federal sources			-25
88.90 Total, offsetting collections (cash)			-809
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			1,294
90.00 Outlays			985

For 2009, FAA proposes a new budget account, Safety and Operations, that better aligns with FAA's lines of business. The Budget request of \$2,052 million supports the Office of Aviation Safety, which is responsible for ensuring the safe operation of the airlines and certifies new aviation products. The request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

**Object Classification (in millions of dollars)**

Identification code 69-1335-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent			950
11.3 Other than full-time permanent			12
11.5 Other personnel compensation			12
11.8 Special personal services payments			1
11.9 Total personnel compensation			975
12.1 Civilian personnel benefits			279
13.0 Benefits for former personnel			1
21.0 Travel and transportation of persons			64
22.0 Transportation of things			4
23.1 Rental payments to GSA			117
23.2 Rental payments to others			48
23.3 Communications, utilities, and miscellaneous charges			15

24.0 Printing and reproduction			4
25.1 Advisory and assistance services			41
25.2 Other services			441
26.0 Supplies and materials			15
31.0 Equipment			18
32.0 Land and structures			1
41.0 Grants, subsidies, and contributions			1
99.0 Direct obligations			2,024
99.0 Reimbursable obligations			50
99.9 Total new obligations			2,074

**Employment Summary**

Identification code 69-1335-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment			9,743
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment			20

**AIR TRAFFIC ORGANIZATION**

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development; establishment of air navigation facilities; subsidizing the cost of aeronautical charts and maps sold to the public; lease or purchase of passenger motor vehicles for replacement only; acquisition, establishment, technical support services, improvement by the contract or purchase, and hire of air navigation and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfers of aircraft from funds available under this heading; \$1,423,956,000 and in addition, \$8,245,922,000, which shall be derived from the Airport and Airway Trust Fund: Provided, That of the total amount provided herein, not to exceed \$7,078,793,000 shall be available for Salaries and Expenses, and not to exceed \$2,591,085,000 shall be available for Capital Programs, of which \$2,147,110,000 shall remain available until September 30, 2011: Provided further, That in addition, there may be credited to this appropriation, as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, receipts for the establishment and modernization of air navigation facilities.

**Program and Financing (in millions of dollars)**

Identification code 69-1336-0-1-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Salaries & expenses			7,079
00.02 Capital Programs			2,073
01.00 Subtotal, direct program			9,152
09.01 Reimbursable program			300
10.00 Total new obligations			9,452
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			9,970
23.95 Total new obligations			-9,452
24.40 Unobligated balance carried forward, end of year			518
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			1,424
58.00 Spending authority from offsetting collections: Offsetting collections (cash)			8,546
70.00 Total new budget authority (gross)			9,970
<b>Change in obligated balances:</b>			
73.10 Total new obligations			9,452

73.20	Total outlays (gross)	-7,644
74.40	Obligated balance, end of year	1,808
<b>Outlays (gross), detail:</b>		
86.90	Outlays from new discretionary authority	7,644
<b>Offsets:</b>		
Against gross budget authority and outlays:		
Offsetting collections (cash) from:		
88.00	Federal sources	-8,246
88.00	Federal sources	-200
88.40	Non-Federal sources	-100
88.90	Total, offsetting collections (cash)	-8,546
<b>Net budget authority and outlays:</b>		
89.00	Budget authority	1,424
90.00	Outlays	-902

For 2009, FAA proposes a new budget account, Air Traffic Organization, that better aligns with FAA's lines of business. This account provides funds for the operation, maintenance, communications, and logistical support of the air traffic control and air navigation systems, including the deployment of communications, navigation, surveillance and related equipment and technology. As a performance-based organization, ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. In 2009, this account includes funding for FAA initiatives related to the Next Generation Air Transportation System, a joint effort between FAA, NASA, and other agencies to design the future operating environment. The funding request for 2009 is also in accordance with FAA's comprehensive plan for modernizing and improving air traffic control and airway facilities services.

**Object Classification** (in millions of dollars)

Identification code 69-1336-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent		3,750
11.3	Other than full-time permanent		36
11.5	Other personnel compensation		377
11.9	Total personnel compensation		4,163
12.1	Civilian personnel benefits		1,246
21.0	Travel and transportation of persons		98
22.0	Transportation of things		22
23.1	Rental payments to GSA		2
23.2	Rental payments to others		49
23.3	Communications, utilities, and miscellaneous charges		412
24.0	Printing and reproduction		2
25.1	Advisory and assistance services		356
25.2	Other services		2,156
26.0	Supplies and materials		147
31.0	Equipment		256
32.0	Land and structures		238
41.0	Grants, subsidies, and contributions		4
42.0	Insurance claims and indemnities		1
99.0	Direct obligations		9,152
99.0	Reimbursable obligations		300
99.9	Total new obligations		9,452

**Employment Summary**

Identification code 69-1336-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment		33,853
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment		159

**RESEARCH, ENGINEERING, AND DEVELOPMENT**

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle

VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, \$15,025,000, and in addition, \$156,003,000, which shall be derived from the Airport and Airway Trust Fund: Provided, That the total amount provided herein shall remain available until September 30, 2011: Provided, That there may be credited to this appropriation as offsetting collections funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development.

**Program and Financing** (in millions of dollars)

Identification code 69-1334-0-1-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Improve aviation safety		91
00.02	Improve efficiency of the air traffic control system		43
00.03	Reduce environmental impact of aviation		32
00.04	Improve the efficiency of mission support		5
01.00	Subtotal, direct program		171
09.01	Reimbursable program		16
10.00	Total new obligations		187
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)		187
23.95	Total new obligations		-187
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation		15
58.00	Spending authority from offsetting collections: Offsetting collections (cash)		172
70.00	Total new budget authority (gross)		187
<b>Change in obligated balances:</b>			
73.10	Total new obligations		187
73.20	Total outlays (gross)		-119
74.40	Obligated balance, end of year		68
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority		119
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources		-172
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		15
90.00	Outlays		-53

This account provides funding to conduct research, engineering, and development to improve the capacity and safety of the national airspace, as well as the ability to meet environmental needs. For 2009, the Administration proposes funding the Research, Engineering and Development (RE&D) program from a combination of the Airport and Airway Trust Fund and the General Fund requiring this account to accommodate both sources of funding. The proposed funding is allocated to the following performance goal areas of the FAA: increase safety and create greater capacity. The request includes funding for the Joint Planning and Development Office to coordinate the interagency effort to develop the Next Generation Air Transportation System.

**Object Classification** (in millions of dollars)

Identification code 69-1334-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Full-time permanent		34
11.3	Other than full-time permanent		1
11.9	Total personnel compensation		35
12.1	Civilian personnel benefits		7
21.0	Travel and transportation of persons		2
25.5	Research and development contracts		107

RESEARCH, ENGINEERING, AND DEVELOPMENT—Continued

Object Classification (in millions of dollars)—Continued

Identification code 69-1334-0-1-402	2007 actual	2008 est.	2009 est.
26.0 Supplies and materials .....			2
31.0 Equipment .....			1
41.0 Grants, subsidies, and contributions .....			17
99.0 Direct obligations .....			171
99.0 Reimbursable obligations .....			16
99.9 Total new obligations .....			187

Employment Summary

Identification code 69-1334-0-1-402	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....			303

AVIATION USER FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5422-0-2-402	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			12
01.99 Balance, start of year .....			12
Receipts:			
02.60 Aviation User Fees, Overflight Fees .....	49	50	52
04.00 Total: Balances and collections .....	49	50	64
Appropriations:			
05.00 Aviation User Fees .....	-49	-38	-50
07.99 Balance, end of year .....		12	14

Program and Financing (in millions of dollars)

Identification code 69-5422-0-2-402	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	12	
22.00 New budget authority (gross) .....	3	-12	
23.90 Total budgetary resources available for obligation .....	12		
24.40 Unobligated balance carried forward, end of year .....	12		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	49	38	50
61.00 Transferred to other accounts .....	-46	-50	-50
62.50 Appropriation (total mandatory) .....	3	-12	
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	-12	
90.00 Outlays .....			

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for air traffic control and related services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$52 million in overflight fees will be collected in 2009.

AVIATION INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4120-0-3-402	2007 actual	2008 est.	2009 est.
Obligations by program activity:			

09.01 Program administration .....	6	7	7
10.00 Total new obligations (object class 25.2) .....	6	7	7

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	742	939	1,104
22.00 New budget authority (gross) .....	203	172	45
23.90 Total budgetary resources available for obligation .....	945	1,111	1,149
23.95 Total new obligations .....	-6	-7	-7
24.40 Unobligated balance carried forward, end of year .....	939	1,104	1,142

New budget authority (gross), detail:

Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	203	172	45

Change in obligated balances:

72.40 Obligated balance, start of year .....	8	9	9
73.10 Total new obligations .....	6	7	7
73.20 Total outlays (gross) .....	-5	-7	-7
74.40 Obligated balance, end of year .....	9	9	9

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	5	7	7
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Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-33	-53	-44
88.40 Non-Federal sources .....	-170	-119	-1
88.90 Total, offsetting collections (cash) .....	-203	-172	-45

Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....	-198	-165	-38

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value .....	698	888	1,068
92.02 Total investments, end of year: Federal securities: Par value .....	888	1,068	1,096

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). Income to the fund is derived from premium collections for premium insurance coverage issued, income from authorized investments, and binder fees for nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations by the Department of Defense and the Department of State.

The Homeland Security Act of 2002 (P.L. 107-296) required the Secretary to provide additional war risk insurance coverage (Hull Loss and Passenger and Crew Liability) to air carriers insured for Third-Party War Risk Liability as of June 19, 2002, as authorized under existing law. Continuation of this coverage was subsequently directed by several appropriations acts, the last being the Department of Transportation Appropriations Act of 2008, which extended the requirement to provide insurance coverage through August 31, 2008. The Secretary is authorized to limit an air carrier's third party liability to \$100 million, when the Secretary certifies that the loss was from an act of terrorism. The FAA insurance policy covers: (i) hull losses at agreed value; (ii) death, injury, or property loss to passengers or crew, the limit being the same as that of the air carrier's commercial coverage before September 11, 2001; and (iii) third party liability, the limit generally being twice that of such coverage.

Employment Summary

Identification code 69-4120-0-3-402	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5	5	5

ADMINISTRATIVE SERVICES FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 69-4562-0-4-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Franchise services .....	381	386	382
09.99 Total reimbursable program .....	381	386	382
10.00 Total new obligations .....	381	386	382
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	159	163	176
22.00 New budget authority (gross) .....	383	399	391
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	544	562	567
23.95 Total new obligations .....	-381	-386	-382
24.40 Unobligated balance carried forward, end of year .....	163	176	185
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	423	399	391
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-40		
58.90 Spending authority from offsetting collections (total discretionary) .....	383	399	391
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	60	104	80
73.10 Total new obligations .....	381	386	382
73.20 Total outlays (gross) .....	-375	-410	-432
73.45 Recoveries of prior year obligations .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	40		
74.40 Obligated balance, end of year .....	104	80	30
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	95	319	313
86.93 Outlays from discretionary balances .....	280	91	119
87.00 Total outlays (gross) .....	375	410	432
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-423	-399	-391
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	40		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-48	11	41

In 1997, the Federal Aviation Administration established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a reimbursable basis. The fund improves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, payroll, travel, duplicating services, multi-media services, information technology, materiel management (logistics), and aircraft maintenance.

Object Classification (in millions of dollars)

Identification code 69-4562-0-4-402	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	94	102	107
12.1 Civilian personnel benefits .....	26	28	29
21.0 Travel and transportation of persons .....	4	5	5
22.0 Transportation of things .....	5	4	4
23.3 Communications, utilities, and miscellaneous charges .....	3	6	7
24.0 Printing and reproduction .....	1	2	1
25.2 Other services .....	155	153	139
26.0 Supplies and materials .....	77	77	80

31.0 Equipment .....	16	9	10
99.0 Reimbursable obligations .....	381	386	382
99.9 Total new obligations .....	381	386	382

Employment Summary

Identification code 69-4562-0-4-402	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,293	1,428	1,428

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 20-8103-0-7-402	2007 actual	2008 est.	2009 est.
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	7,893	7,931	7,950
92.02 Total investments, end of year: Federal securities:			
Par value .....	7,931	7,950	6,427

Section 9502 of Title 26, U.S. Code, provides for amounts equivalent to the funds received in the Treasury for the passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, FAA staff offices, the Air Traffic Organization, payment to air carriers, and the Bureau of Transportation Statistics Office of Airline Information.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 20-8103-0-7-402	2007 actual	2008 est.	2009 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	10,336	10,103	10,181
<b>Adjustments:</b>			
0191 Kerosene tax adjustment .....	-164		
0199 Total balance, start of year .....	10,172	10,103	10,181
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Interest, Airport and Airway Trust Fund .....	472	493	470
<b>Offsetting governmental receipts:</b>			
1260 Excise Taxes, Airport and Airway Trust Fund .....	11,468	11,871	12,570
<b>Offsetting collections:</b>			
1280 Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	6	1	1
1281 Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	-2		
1282 Facilities and Equipment (Airport and Airway Trust Fund) .....	59	45	
1283 Facilities and Equipment (Airport and Airway Trust Fund) .....	165	90	
1284 Research, Engineering and Development (Airport and Airway Trust Fund) .....	1	16	
1299 Income under present law .....	12,169	12,516	13,041
3299 Total cash income .....	12,169	12,516	13,041
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 Payments to Air Carriers .....	-65	-44	-24
4501 Grants-in-aid for Airports (Airport and Airway Trust Fund) .....	-3,878	-2,971	-4,091
4502 Facilities and Equipment (Airport and Airway Trust Fund) .....	-2,514	-2,839	-1,628
4503 Research, Engineering and Development (Airport and Airway Trust Fund) .....	-153	-185	-84
4504 Trust Fund Share of FAA Activities (Airport and Airway Trust Fund) .....	-5,628	-6,399	-9,161
4599 Outgo under current law (-) .....	-12,238	-12,438	-14,988
6599 Total cash outgo (-) .....	-12,238	-12,438	-14,988
<b>Unexpended balance, end of year:</b>			

AIRPORT AND AIRWAY TRUST FUND—Continued

Status of Funds (in millions of dollars)—Continued

Identification code 20-8103-0-7-402	2007 actual	2008 est.	2009 est.
8700 Uninvested balance (net), end of year .....	2,172	2,231	1,807
8701 Airport and Airway Trust Fund .....	7,931	7,950	6,427
8799 Total balance, end of year .....	10,103	10,181	8,234
Commitments against unexpended balance, end of year:			
9801 Obligated balance (-) .....	-7,303	-4,199	-1,702
9802 Unobligated balance (-) .....	-1,267	-1,034	-455
9899 Total commitments (-) .....	-8,570	-5,233	-2,157
9900 Uncommitted balance, end of year .....	1,533	4,948	6,077

GRANTS-IN-AID FOR AIRPORTS  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, **[\$4,399,000,000]** \$3,600,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds under this heading shall be available for the planning or execution of programs the obligations for which are in excess of **[\$3,514,500,000]** \$2,750,000,000 in fiscal year **[2008]** 2009, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the funds under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: *Provided further*, That notwithstanding any other provision of law, of funds limited under this heading, not more than **[\$80,676,000]** \$87,454,232 shall be obligated for administration, not less than **[\$10,000,000]** \$15,000,000 shall be available for the airport cooperative research program, and not less than **[\$18,712,000]** \$19,347,834 shall be for Airport Technology Research **[and \$10,000,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program].**

**[RESCISSION]**

**[Of the amounts authorized under sections 48103 and 48112 of title 49, United States Code, \$185,500,000 is rescinded from amounts authorized for the fiscal year ending September 30, 2007, and prior years; and \$85,000,000 is rescinded from amounts authorized for the fiscal year ending September 30, 2008.] (Department of Transportation Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 69-8106-0-7-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants-in-aid for airports .....	3,578		2,629
00.02 Personnel and related expenses .....	75	81	87
00.03 Airport technology research .....	18	3	19
00.05 Small community air service .....	10		
00.06 Airport Cooperative Research .....	10		15
01.00 Total direct program .....	3,691	84	2,750
09.01 Reimbursable program .....		1	1
10.00 Total new obligations .....	3,691	85	2,751

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	40	203	34
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22.00 New budget authority (gross) .....	3,677	-168	2,751
22.10 Resources available from recoveries of prior year obligations .....	177	84	
23.90 Total budgetary resources available for obligation	3,894	119	2,785
23.95 Total new obligations .....	-3,691	-85	-2,751
24.40 Unobligated balance carried forward, end of year	203	34	34

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	4,399	4,399	3,600
40.49 Portion applied to liquidate contract authority .....	-4,399	-4,399	-3,600
43.00 Appropriation (total discretionary) .....			
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	4	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	6	1	1
<b>Mandatory:</b>			
66.10 Contract authority (Vision 100) .....	3,700		
66.10 Contract authority (49 USC 48112) .....	592		
66.10 Contract authority (HJ Res 52) .....		17	
66.10 Contract authority .....			2,750
66.35 Contract authority permanently reduced .....	-621	-186	
66.90 Contract authority (total mandatory) .....	3,671	-169	2,750
70.00 Total new budget authority (gross) .....	3,677	-168	2,751

Change in obligated balances:

72.40 Obligated balance, start of year .....	5,734	5,368	2,398
73.10 Total new obligations .....	3,691	85	2,751
73.20 Total outlays (gross) .....	-3,878	-2,971	-4,091
73.45 Recoveries of prior year obligations .....	-177	-84	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	5,368	2,398	1,058

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	685	16	583
86.93 Outlays from discretionary balances .....	3,193	2,955	3,508
87.00 Total outlays (gross) .....	3,878	2,971	4,091

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	2		
88.40 Non-Federal sources .....	-6	-1	-1
88.90 Total, offsetting collections (cash) .....	-4	-1	-1
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		

Net budget authority and outlays:

89.00 Budget authority .....	3,671	-169	2,750
90.00 Outlays .....	3,874	2,970	4,090

Memorandum (non-add) entries:

93.03 Obligated balance, start of year: Contract authority	5,070	4,342	-226
93.04 Obligated balance, end of year: Contract authority	4,342	-226	-1,076

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs. In 2008, the Grants-in-Aid for Airports program has an obligation limitation of \$3,515 million, but only \$17 million in new contract authority has been provided to date.

Object Classification (in millions of dollars)

Identification code 69-8106-0-7-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	49	53	56



11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	51	55	58
12.1	Civilian personnel benefits .....	13	13	14
21.0	Travel and transportation of persons .....	3	3	3
25.2	Other services .....	31	13	46
26.0	Supplies and materials .....	1		
31.0	Equipment .....	1		1
41.0	Grants, subsidies, and contributions .....	3,591		2,628
99.0	Direct obligations .....	3,691	84	2,750
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations .....	3,691	85	2,751

**Employment Summary**

Identification code 69-8106-0-7-402	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	513	540	550
Reimbursable:			
2001 Civilian full-time equivalent employment .....	4	6	6

**[FACILITIES AND EQUIPMENT]**

**[(AIRPORT AND AIRWAY TRUST FUND)]**

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of air navigation and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, \$2,513,611,000, of which \$2,053,638,000 shall remain available until September 30, 2010, and of which \$459,973,000 shall remain available until September 30, 2008: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities: *Provided further*, That upon initial submission to the Congress of the fiscal year 2009 President's budget, the Secretary of Transportation shall transmit to the Congress a comprehensive capital investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years 2009 through 2013, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 69-8107-0-7-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Engineering, development, test and evaluation .....	204	275	104
00.02 Procurement and modernization of air traffic control (ATC) facilities and equipment .....	1,510	1,457	368
00.03 Procurement and modernization of non-ATC facilities and equipment .....	109	140	73
00.04 Mission support .....	229	225	29
00.05 Personnel and related expenses .....	420	460	
01.00 Subtotal, direct program .....	2,472	2,557	574
09.01 Reimbursable program .....	86	135	
10.00 Total new obligations .....	2,558	2,692	574
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	910	1,038	995
22.00 New budget authority (gross) .....	2,687	2,649	
22.10 Resources available from recoveries of prior year obligations .....	13		
22.30 Expired unobligated balance transfer to unexpired account .....	4		

23.90 Total budgetary resources available for obligation	3,614	3,687	995
23.95 Total new obligations .....	-2,558	-2,692	-574
23.98 Unobligated balance expiring or withdrawn .....	-18		
24.40 Unobligated balance carried forward, end of year	1,038	995	421
24.41 Special and trust fund receipts returned to Schedule N .....	18		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	2,518	2,514	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	102	135	
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
58.90 Spending authority from offsetting collections (total discretionary) .....	111	135	
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	58		
70.00 Total new budget authority (gross) .....	2,687	2,649	

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1,690	1,801	1,654
73.10 Total new obligations .....	2,558	2,692	574
73.20 Total outlays (gross) .....	-2,514	-2,839	-1,628
73.40 Adjustments in expired accounts (net) .....	-44		
73.45 Recoveries of prior year obligations .....	-13		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	133		
74.40 Obligated balance, end of year .....	1,801	1,654	600

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	999	1,216	
86.93 Outlays from discretionary balances .....	1,515	1,615	1,604
86.98 Outlays from mandatory balances .....		8	24
87.00 Total outlays (gross) .....	2,514	2,839	1,628

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-165	-90	
88.40 Non-Federal sources .....	-59	-45	
88.90 Total, offsetting collections (cash) .....	-224	-135	
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	64		

**Net budget authority and outlays:**

89.00 Budget authority .....	2,518	2,514	
90.00 Outlays .....	2,290	2,704	1,628

In 2009, FAA proposes a new account structure that replaces the Operations and Facilities and Equipment accounts with the Air Traffic Organization and Safety and Operations accounts to align FAA's budget account structure with its lines of business. No budget authority is requested in 2009 in the Facilities and Equipment account and its schedule shows obligation and outlay amounts from prior years. Instead, 2009 funding is requested for these activities in the Air Traffic Organization and Safety and Operations accounts.

**Object Classification (in millions of dollars)**

Identification code 69-8107-0-7-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	290	317	
11.3 Other than full-time permanent .....	3	3	
11.5 Other personnel compensation .....	7	8	
11.9 Total personnel compensation .....	300	328	
12.1 Civilian personnel benefits .....	70	76	
21.0 Travel and transportation of persons .....	30	37	

**【FACILITIES AND EQUIPMENT】—Continued**  
**【(AIRPORT AND AIRWAY TRUST FUND)】—Continued**

**Object Classification (in millions of dollars)—Continued**

Identification code 69-8107-0-7-402	2007 actual	2008 est.	2009 est.
22.0 Transportation of things .....	4	4	3
23.2 Rental payments to others .....	35	36	10
23.3 Communications, utilities, and miscellaneous charges .....	44	45	15
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	1,543	1,575	354
26.0 Supplies and materials .....	34	35	7
31.0 Equipment .....	179	183	145
32.0 Land and structures .....	228	233	37
41.0 Grants, subsidies, and contributions .....	4	4	2
99.0 Direct obligations .....	2,472	2,557	574
99.0 Reimbursable obligations .....	86	135	
99.9 Total new obligations .....	2,558	2,692	574

**Employment Summary**

Identification code 69-8107-0-7-402	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,738	2,884	
Reimbursable:			
2001 Civilian full-time equivalent employment .....	10	55	

**【RESEARCH, ENGINEERING, AND DEVELOPMENT】**

**【(AIRPORT AND AIRWAY TRUST FUND)】**

【For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, \$146,828,100, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, 2010: *Provided*, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development.】 (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 69-8108-0-7-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 Improve aviation safety .....	85	114	5
00.12 Improve efficiency of the air traffic control system .....	24	31	
00.13 Reduce environmental impact of aviation .....	15	17	
00.14 Improve the efficiency of mission support .....	4	6	
01.00 Subtotal, direct program .....	128	168	5
09.01 Reimbursable program .....	1	16	
10.00 Total new obligations .....	129	184	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	24	26	5
22.00 New budget authority (gross) .....	131	163	
23.90 Total budgetary resources available for obligation .....	155	189	5
23.95 Total new obligations .....	-129	-184	-5
24.40 Unobligated balance carried forward, end of year .....	26	5	
24.41 Special and trust fund receipts returned to Schedule N .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	130	147	
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	16	
70.00 Total new budget authority (gross) .....	131	163	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	149	123	122

73.10 Total new obligations .....	129	184	5
73.20 Total outlays (gross) .....	-153	-185	-84
73.40 Adjustments in expired accounts (net) .....	-3		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	123	122	43

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	57	104	
86.93 Outlays from discretionary balances .....	96	81	84
87.00 Total outlays (gross) .....	153	185	84

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-16	

**Net budget authority and outlays:**

89.00 Budget authority .....	130	147	
90.00 Outlays .....	152	169	84

In 2009, the Administration proposes funding the Research, Engineering and Development (RE&D) program from a combination of resources from the Airport and Airway Trust Fund and the General Fund. A RE&D account was established to accommodate both sources of funding. Therefore, no further budget authority is requested for this RE&D Trust Fund account.

**Object Classification (in millions of dollars)**

Identification code 69-8108-0-7-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	25	34	
11.3 Other than full-time permanent .....	1	1	
11.9 Total personnel compensation .....	26	35	
12.1 Civilian personnel benefits .....	6	6	
21.0 Travel and transportation of persons .....	2	2	
25.5 Research and development contracts .....	73	102	
26.0 Supplies and materials .....	1	2	
31.0 Equipment .....	4	5	
41.0 Grants, subsidies, and contributions .....	16	16	5
99.0 Direct obligations .....	128	168	5
99.0 Reimbursable obligations .....	1	16	
99.9 Total new obligations .....	129	184	5

**Employment Summary**

Identification code 69-8108-0-7-402	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	262	298	

**TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)**

**Program and Financing (in millions of dollars)**

Identification code 69-8104-0-7-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment to Operations .....	5,628	6,397	
00.02 Payment to Safety and Operations .....			759
00.03 Payment to Air Traffic Organization .....			8,246
00.04 Payment to Research, Engineering and Development .....			156
10.00 Total new obligations (object class 94.0) .....	5,628	6,397	9,161
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5,628	6,397	9,161
23.95 Total new obligations .....	-5,628	-6,397	-9,161
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	5,628	6,397	9,161

Change in obligated balances:			
72.40	Obligated balance, start of year .....	2	2
73.10	Total new obligations .....	5,628	6,397
73.20	Total outlays (gross) .....	-5,628	-6,399
			9,161
74.40	Obligated balance, end of year .....	2	
			-9,161
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority .....	5,628	6,397
86.93	Outlays from discretionary balances .....		2
87.00	Total outlays (gross) .....	5,628	6,399
			9,161
Net budget authority and outlays:			
89.00	Budget authority .....	5,628	6,397
90.00	Outlays .....	5,628	6,399
			9,161

For 2009, the Budget proposes \$11,893 million for FAA Safety and Operations, Air Traffic Organization, and Research, Engineering, and Development, of which \$9,161 million would be provided from the Airport and Airway Trust Fund.

ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

【SEC. 110. None of the funds in this Act may be used to compensate in excess of 425 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2008.】

【SEC. 111. None of the funds in this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction, maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on “below-market” rates for these items or to grant assurances that require airport sponsors to provide land without cost to the FAA for air traffic control facilities.】

SEC. 【112】 110. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy 49 U.S.C. 41742(a)(1) from fees credited under 49 U.S.C. 45303: *Provided*, That during fiscal year 【2008】 2009, 49 U.S.C. 41742(b) shall not apply, and any amount remaining in such account at the close of that fiscal year may be made available to satisfy section 41742(a)(1) for the subsequent fiscal year.

SEC. 【113】 111. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes of such appropriation.

【SEC. 114. (a) Section 44302(f)(1) of title 49, United States Code, is amended by striking “2006,” each place it appears and inserting “2008,”.

(b) Section 44303(b) of such title is amended by striking “2006,” and inserting “2008,”.】

【SEC. 115. None of the funds appropriated or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey.】

【SEC. 116. EXTENSION OF TAXES AND EXPENDITURE AUTHORITY RELATING TO AIRPORT AND AIRWAY TRUST FUND

(a) FUEL TAXES.—Subparagraph (B) of section 4081(d)(2) of the Internal Revenue Code of 1986 is amended by striking “September 30, 2007” and inserting “February 29, 2008”.

(b) TICKET TAXES.—

(1) PERSONS.—Clause (ii) of section 4261(j)(1)(A) of such Code is amended by striking “September 30, 2007” and inserting “February 29, 2008”.

(2) PROPERTY.—Clause (ii) of section 4271(d)(1)(A) of such Code is amended by striking “September 30, 2007” and inserting “February 29, 2008”.

(c) AIRPORT AND AIRWAY TRUST FUND EXPENDITURE AUTHORITY.—

(1) IN GENERAL.—Paragraph (1) of section 9502(d) of such Code is amended—

(A) by striking “October 1, 2007” and inserting “March 1, 2008”, and

(B) by inserting “or the Department of Transportation Appropriations Act, 2008” in subparagraph (A) before the semicolon at the end.

(2) CONFORMING AMENDMENT.—Paragraph (2) of section 9502(f) of such Code is amended by striking “October 1, 2007” and inserting “March 1, 2008”.

(d) EFFECTIVE DATE.—The amendments made by this section shall take effect on October 1, 2007.】

【SEC. 117. LABOR INTEGRATION

(a) LABOR INTEGRATION.—With respect to any covered transaction involving two or more covered air carriers that results in the combination of crafts or classes that are subject to the Railway Labor Act (45 U.S.C. 151 et seq.), sections 3 and 13 of the labor protective provisions imposed by the Civil Aeronautics Board in the Allegheny-Mohawk merger (as published at 59 C.A.B. 45) shall apply to the integration of covered employees of the covered air carriers; except that—

(1) if the same collective bargaining agent represents the combining crafts or classes at each of the covered air carriers, that collective bargaining agent’s internal policies regarding integration, if any, will not be affected by and will supersede the requirements of this section; and

(2) the requirements of any collective bargaining agreement that may be applicable to the terms of integration involving covered employees of a covered air carrier shall not be affected by the requirements of this section as to the employees covered by that agreement, so long as those provisions allow for the protections afforded by sections 3 and 13 of the Allegheny-Mohawk provisions.

(b) DEFINITIONS.—In this section, the following definitions apply:

(1) AIR CARRIER.—The term “air carrier” means an air carrier that holds a certificate issued under chapter 411 of title 49, United States Code.

(2) COVERED AIR CARRIER.—The term “covered air carrier” means an air carrier that is involved in a covered transaction.

(3) COVERED EMPLOYEE.—The term “covered employee” means an employee who—

(A) is not a temporary employee; and

(B) is a member of a craft or class that is subject to the Railway Labor Act (45 U.S.C. 151 et seq.).

(4) COVERED TRANSACTION.—The term “covered transaction” means—

(A) a transaction for the combination of multiple air carriers into a single air carrier; and which

(B) involves the transfer of ownership or control of—

(i) 50 percent or more of the equity securities (as defined in section 101 of title 11, United States Code) of an air carrier; or

(ii) 50 percent or more (by value) of the assets of the air carrier.

(c) APPLICATION.—This section shall not apply to any covered transaction involving a covered air carrier that took place before the date of enactment of this Act.

(d) EFFECTIVENESS OF PROVISION.—This section shall become effective on the date of enactment of this Act and shall continue in effect in fiscal years after fiscal year 2008.】

SEC. 112. None of the funds in this Act shall be available for paying premium pay under 5 U.S.C. 5546(a) to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. 113. None of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card. (Department of Transportation Appropriations Act, 2008.)

FEDERAL HIGHWAY ADMINISTRATION

The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), enacted August 10, 2005, provides for increased transportation infrastructure investment, strengthens transportation safety programs and environmental programs, and continues core research activities. SAFETEA-LU, along with Title 23, United States Code (“Highways”) and other supporting legislation, provides authority for the various programs of the Federal Highway Administration designed to improve highways

throughout the Nation. The President's Budget continues transportation infrastructure investment to increase the mobility and productivity of the Nation, strengthens transportation safety programs, and provides focus on program efficiencies, oversight, and accountability. In support of the Administration's National Strategy to Reduce Congestion on America's Transportation Network, the Administration proposes using existing budgetary resources to fund a new initiative to reduce highway congestion.

In 2009, the Federal Highway Administration continues core programs, including the Surface Transportation Program, the National Highway System, Interstate Maintenance, Highway Safety Improvement Program, Highway Bridge Replacement and Rehabilitation Program, the Federal Lands Highways Program, and the Congestion Mitigation and Air Quality Improvement Program. In addition, the Transportation Infrastructure Finance and Innovation program provides Federal credit assistance to nationally or regionally significant surface transportation projects, and the Equity Bonus program provides funding to States based on equity considerations. Other programs new in SAFETEA-LU include the Coordinated Border Infrastructure Program, Highways for Life Pilot Program, National Corridor Infrastructure Improvement Program, Projects of National and Regional Significance, and Safe Routes to School.

In summary, the 2009 Budget consists of \$41,562 million in new budget authority and \$40,637 million in outlays. The following table reflects the total funding for all Federal Highway Administration programs.

	(In millions of dollars)		
	2007 actual	2008 actual	2009 est.
<b>Budget Authority:</b>			
Federal-aid highways (HTF) .....	42,159	42,627	41,487
Federal-aid subject to limitation .....	41,409	41,877	40,748
Federal-aid highways exempt from the limitation .....	751	750	739
Appalachian development highway system (GF) .....	20	16	0
Miscellaneous appropriations (GF) .....	1	15	0
Emergency relief (GF) 1/ .....	871	195	0
Miscellaneous trust funds (TF) .....	34	75	75
<b>Total Budget Authority .....</b>	<b>43,085</b>	<b>42,928</b>	<b>41,562</b>
<b>Total Discretionary .....</b>	<b>894</b>	<b>225</b>	<b>0</b>
<b>Total Mandatory .....</b>	<b>42,191</b>	<b>42,703</b>	<b>41,562</b>
<b>Obligation Limitation:</b>			
Federal-aid highways (HTF) .....	38,965	41,216	39,399

<sup>1</sup>Includes U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act 2007, Chapter 8 of Title IV—Additional Hurricane Disaster Relief and Recovery, P. L. 110-28.  
Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Transit Administration.

**Federal Funds**

MISCELLANEOUS APPROPRIATIONS

**[DELTA REGIONAL TRANSPORTATION DEVELOPMENT PROGRAM]**

**[For necessary expenses for the Delta Regional Transportation Development Program as authorized under section 1308 of Public Law 109-59, \$14,014,000, to remain available until expended.] (Department of Transportation Appropriations Act, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 69-9911-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Interest on TIFIA Upward Reestimate .....	1	1	.....
00.83 Miscellaneous highway projects .....	67	43	29
<b>10.00 Total new obligations (object class 41.0) .....</b>	<b>68</b>	<b>44</b>	<b>29</b>
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	151	130	97
22.00 New budget authority (gross) .....	1	11	.....
22.10 Resources available from recoveries of prior year obligations .....	46	.....	.....

23.90 Total budgetary resources available for obligation	198	141	97
23.95 Total new obligations .....	-68	-44	-29
<b>24.40 Unobligated balance carried forward, end of year</b>	<b>130</b>	<b>97</b>	<b>68</b>
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	.....	14	.....
40.36 Unobligated balance permanently reduced .....	.....	-4	.....
<b>43.00 Appropriation (total discretionary) .....</b>	<b>.....</b>	<b>10</b>	<b>.....</b>
Mandatory:			
60.00 Appropriation .....	1	1	.....
<b>70.00 Total new budget authority (gross) .....</b>	<b>1</b>	<b>11</b>	<b>.....</b>
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	310	174	127
73.10 Total new obligations .....	68	44	29
73.20 Total outlays (gross) .....	-158	-91	-69
73.45 Recoveries of prior year obligations .....	-46	.....	.....
<b>74.40 Obligated balance, end of year .....</b>	<b>174</b>	<b>127</b>	<b>87</b>
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	.....	3	.....
86.93 Outlays from discretionary balances .....	157	87	69
86.97 Outlays from new mandatory authority .....	1	1	.....
<b>87.00 Total outlays (gross) .....</b>	<b>158</b>	<b>91</b>	<b>69</b>
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	11	.....
90.00 Outlays .....	158	91	69

This consolidated schedule shows the obligation and outlay of amounts appropriated from the General Fund for miscellaneous Highway programs. This includes the 2008 appropriation of \$14 million for the Delta Regional Transportation Development Program. No further General Fund appropriations are requested for 2009.

**EMERGENCY RELIEF PROGRAM [I-35W BRIDGE REPAIR AND RECONSTRUCTION]**

**[For necessary expenses to carry out the project for repair and reconstruction of the Interstate 35W bridge located in Minneapolis, Minnesota, that collapsed on August 1, 2007, as authorized under section 1(c) of Public Law 110-56, up to \$195,000,000, as documented by the Minnesota Department of Transportation to remain available until expended: *Provided*, That the amount provided under this heading is designated as described in section 5 (in the matter preceding division A of this consolidated Act): *Provided further*, That the Federal share of the costs of any project funded using amounts made available under this section shall be 100 percent in accordance with section 1(b) of Public Law 110-56.] (Department of Transportation Appropriations Act, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 69-0500-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Emergency relief program .....	939	1,567	.....
<b>10.00 Total new obligations (object class 41.0) .....</b>	<b>939</b>	<b>1,567</b>	<b>.....</b>
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,330	1,372	.....
22.00 New budget authority (gross) .....	871	195	.....
22.10 Resources available from recoveries of prior year obligations .....	110	.....	.....
<b>23.90 Total budgetary resources available for obligation</b>	<b>2,311</b>	<b>1,567</b>	<b>.....</b>
<b>23.95 Total new obligations .....</b>	<b>-939</b>	<b>-1,567</b>	<b>.....</b>
<b>24.40 Unobligated balance carried forward, end of year</b>	<b>1,372</b>	<b>.....</b>	<b>.....</b>
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	871	195	.....

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,274	1,262	1,717
73.10	Total new obligations .....	939	1,567	
73.20	Total outlays (gross) .....	-841	-1,112	-979
73.45	Recoveries of prior year obligations .....	-110		
74.40	Obligated balance, end of year .....	1,262	1,717	738
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	235	53	
86.93	Outlays from discretionary balances .....	606	1,059	979
87.00	Total outlays (gross) .....	841	1,112	979
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	871	195	
90.00	Outlays .....	841	1,112	979

The Emergency Relief program receives \$100 million annually in mandatory funds from the Highway Trust Fund in the Federal-aid highways account. SAFETEA-LU authorized the program to receive additional General Fund discretionary funding as needed. These funds are provided through this account starting in 2006.

In 2008, \$195 million was appropriated for the repair and reconstruction of the Interstate 35W bridge located in Minneapolis, MN, that collapsed on August 1, 2007, as authorized under Public Law 110-56. No further appropriation is requested for this account in 2009.

**[APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM]**

[For necessary expenses for West Virginia corridor H of the Appalachian Development Highway System as authorized under section 1069(y) of Public Law 102-240, as amended, \$15,680,000, to remain available until expended.] (*Department of Transportation Appropriations Act, 2008.*)

<b>Program and Financing (in millions of dollars)</b>				
Identification code 69-0640-0-1-401	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.06	Appalachian Development Highway System .....	54	122	
10.00	Total new obligations (object class 25.2) .....	54	122	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	133	106	
22.00	New budget authority (gross) .....	20	16	
22.10	Resources available from recoveries of prior year obligations .....	7		
23.90	Total budgetary resources available for obligation .....	160	122	
23.95	Total new obligations .....	-54	-122	
24.40	Unobligated balance carried forward, end of year .....	106		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	20	16	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	176	151	175
73.10	Total new obligations .....	54	122	
73.20	Total outlays (gross) .....	-72	-98	-84
73.45	Recoveries of prior year obligations .....	-7		
74.40	Obligated balance, end of year .....	151	175	91
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5	4	
86.93	Outlays from discretionary balances .....	67	94	84
87.00	Total outlays (gross) .....	72	98	84
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	20	16	
90.00	Outlays .....	72	98	84

Funding for this program will be used for the necessary expenses relating to construction of, and improvements to, corridors of the Appalachian Development Highway System (ADHS). This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriation is requested as the ADHS is funded as part of the Federal-aid highway program.

**STATE INFRASTRUCTURE BANKS**

**Program and Financing (in millions of dollars)**

Identification code 69-0549-0-1-401	2007 actual	2008 est.	2009 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	3	3	1
73.20	Total outlays (gross) .....		-2	-1
74.40	Obligated balance, end of year .....	3	1	
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....		2	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....		2	1

This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriations are requested.

**TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 69-4123-0-3-401	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Loan obligations .....	766	2,120	798
00.02	Interest paid to Treasury .....	16	51	113
01.00	Direct Program by Activities—Subtotal (running) .....	782	2,171	911
10.00	Total new obligations .....	782	2,171	911
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	31	1	
22.00	New financing authority (gross) .....	780	2,225	911
22.10	Resources available from recoveries of prior year obligations .....	163		
22.60	Portion applied to repay debt .....	-8	-55	
22.70	Balance of authority to borrow withdrawn .....	-183		
23.90	Total budgetary resources available for obligation .....	783	2,171	911
23.95	Total new obligations .....	-782	-2,171	-911
24.40	Unobligated balance carried forward, end of year .....	1		
<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	757	2,001	831
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	43	131	82
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-20	93	-2
69.90	Spending authority from offsetting collections (total mandatory) .....	23	224	80
70.00	Total new financing authority (gross) .....	780	2,225	911
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,300	1,672	2,330
73.10	Total new obligations .....	782	2,171	911
73.20	Total financing disbursements (gross) .....	-267	-1,420	-1,259
73.45	Recoveries of prior year obligations .....	-163		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	20	-93	2

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION  
PROGRAM DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 69-4123-0-3-401	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	1,672	2,330	1,984
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	267	1,420	1,259
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: subsidy from program account .....	-29	-119	-82
88.00 Federal sources: Upward Reestimate .....	-8	-12	
88.25 Interest on uninvested funds .....	-6		
88.90 Total, offsetting collections (cash) .....	-43	-131	-82
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	20	-93	2
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	757	2,001	831
90.00 Financing disbursements .....	224	1,289	1,177

Status of Direct Loans (in millions of dollars)

Identification code 69-4123-0-3-401	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	766	2,120	798
1150 Total direct loan obligations .....	766	2,120	798
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	109	376	1,745
1231 Disbursements: Direct loan disbursements .....	267	1,369	1,146
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....	376	1,745	2,891

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4123-0-3-401	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	118	377
1405 Allowance for subsidy cost (-) .....	-9	-40
1499 Net present value of assets related to direct loans .....	109	337
1999 Total assets .....	109	339
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	109	339
2999 Total liabilities .....	109	339
4999 Total liabilities and net position .....	109	339

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION  
PROGRAM LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4145-0-3-401	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			

21.40	Unobligated balance carried forward, start of year .....		20
22.00	New financing authority (gross) .....	20	20
23.90	Total budgetary resources available for obligation .....	20	40
24.40	Unobligated balance carried forward, end of year .....	20	40

New financing authority (gross), detail:

<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	4	8
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	16	12
69.90	Spending authority from offsetting collections (total mandatory) .....	20	20

Change in obligated balances:

72.40	Obligated balance, start of year .....		-16
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-16	-12
74.40	Obligated balance, end of year .....	-16	-28

Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from: Federal sources:			
88.00	loan guarantee subsidy .....	-4	-8
Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	-16	-12

Net financing authority and financing disbursements:

89.00	Financing authority .....		
90.00	Financing disbursements .....	-4	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4145-0-3-401	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	200	200
2150	Total guaranteed loan commitments .....	200	200
2199	Guaranteed amount of guaranteed loan commitments .....	200	200
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....		40
2231	Disbursements of new guaranteed loans .....	40	80
2251	Repayments and prepayments .....		
2290	Outstanding, end of year .....	40	120

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	40	120
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION  
PROGRAM LINE OF CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4173-0-3-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Lines of credit .....	200	200
00.02	Interest paid to Treasury .....		1
01.00	Direct Program by Activities—Subtotal (running) .....	200	201
10.00	Total new obligations .....	200	201

<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	- 2	200	201
22.10	Resources available from recoveries of prior year obligations .....	20		
22.70	Balance of authority to borrow withdrawn .....	- 18		
23.90	Total budgetary resources available for obligation .....		200	201
23.95	Total new obligations .....		-200	-201

<b>New financing authority (gross), detail:</b>				
Mandatory:				
67.10	Authority to borrow .....	180		181
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	20		20
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	- 2		
69.90	Spending authority from offsetting collections (total mandatory) .....	- 2	20	20
70.00	Total new financing authority (gross) .....	- 2	200	201

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	18		180
73.10	Total new obligations .....		200	201
73.20	Total financing disbursements (gross) .....		-20	-41
73.45	Recoveries of prior year obligations .....	- 20		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40	Obligated balance, end of year .....	180		340

<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	20		41

<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Federal sources .....	- 20		-20
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	2		

<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	180		181
90.00	Financing disbursements .....			21

**Status of Direct Loans (in millions of dollars)**

Identification code 69-4173-0-3-401	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans .....		
1131	Direct loan obligations exempt from limitation .....	200	200
1150	Total direct loan obligations .....	200	200
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....		20
1231	Disbursements: Direct loan disbursements .....	20	40
1290	Outstanding, end of year .....	20	60

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from lines of credit made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

**ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT PROGRAM ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 69-0543-0-1-401	2007 actual	2008 est.	2009 est.	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5	3	1
73.40	Adjustments in expired accounts (net) .....	- 2	- 2	
74.40	Obligated balance, end of year .....	3	1	1

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and later years (including modifications of direct loans, loan guarantees, or lines of credit that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The Department provided these lines of credit for two toll road projects in Orange County, California. Each year, \$24 million of these lines of credit expire if not used.

**ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 69-4264-0-3-401	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	- 2	- 2	
22.10	Resources available from recoveries of prior year obligations .....	24	24	
22.70	Balance of authority to borrow withdrawn .....	- 22	- 22	
23.90	Total budgetary resources available for obligation .....			
<b>New financing authority (gross), detail:</b>				
Mandatory:				
69.10	Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	- 2	- 2	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	67	45	23
73.45	Recoveries of prior year obligations .....	- 24	- 24	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	2	2	
74.40	Obligated balance, end of year .....	45	23	23
<b>Offsets:</b>				
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	2	2	
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....			
90.00	Financing disbursements .....			

**Trust Funds**

**RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 69-8402-0-8-401	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	15	8	
22.40	Portion returned to trust fund from liquidating account .....	- 7		
23.90	Total budgetary resources available for obligation .....	8	8	
23.98	Unobligated balance expiring or withdrawn .....		- 8	
24.40	Unobligated balance carried forward, end of year .....	8		
24.41	Special and trust fund receipts returned to Schedule N .....		8	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6	6	6
74.40	Obligated balance, end of year .....	6	6	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 69-8402-0-8-401	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	67	67	67
1264 Write-offs for default: Loan Forgiveness (P.L. 109-59) .....			
1290 Outstanding, end of year .....	67	67	67

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

This program was terminated by TEA-21 but will continue to be shown for reporting purposes as loan balances remain outstanding. The purchase of right-of-way is an eligible expense of the Federal-aid program.

FEDERAL-AID HIGHWAYS  
HIGHWAY TRUST FUND

*Whenever in this fiscal year the Secretary of the Treasury (after consultation with the Secretary of Transportation) determines that the amount in the Highway Trust Fund (other than the Mass Transit Account) or the Mass Transit Account is insufficient to timely meet the anticipated payments from the account, and the amount in the other account exceeds the amount necessary to timely meet the anticipated payments from that account, the Secretary shall transfer to the insufficient account from such other account referred to in this paragraph an amount up to the insufficiency or the excess in such other account, whichever is less: Provided, That any amount transferred to the insufficient account shall be treated as a non-interest bearing repayable advance: Provided further, That whenever in this fiscal year or any fiscal year hereafter the Secretary of the Treasury (after consultation with the Secretary of Transportation) determines that the amount in the account to which an advance is made exceeds the amount necessary to timely meet the anticipated payments from the account, the Secretary shall transfer from that account, to the account from which the advance was made, an amount equal to the amount so advanced or such excess, whichever is less.*

Program and Financing (in millions of dollars)

Identification code 20-8102-0-7-401	2007 actual	2008 est.	2009 est.
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	10,998	12,205	7,070
92.02 Total investments, end of year: Federal securities: Par value .....	12,205	7,070	1,072

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law.

The Budget authorizes borrowing between the Highway Account and the Mass Transit Account within the Highway Trust Fund in fiscal year 2009 in the form of non-interest bearing repayable advances. The borrowing would occur if the Secretary of the Treasury, in consultation with the Secretary of Transportation, determines that during 2009, the amount in the borrowing account is not sufficient to make anticipated payments in a timely manner and the amount in the lending account exceeds the amount necessary to make anticipated payments in a timely manner.

The Status of Funds table presents the status of the Highway Trust Fund. The rule governing most trust funds is that the legal authority to incur obligations against the receipts estimated to be collected by the fund cannot exceed the cash balances of the fund, i.e., the actual receipts estimated to be collected in that year. The laws governing the Highway Trust Fund provide an exception to this rule. The legal authority to incur obligations against the Highway Trust Fund can exceed the actual cash balances up to the receipts anticipated to be collected in the following four years.

*Cash balances.*—The Status of Funds table begins with the unexpended balance on a “cash basis” at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand, i.e., uninvested balance. Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

The following table shows the annual income and outlays of programs funded by the Highway Account of the Highway Trust Fund.

STATUS OF THE HIGHWAY ACCOUNT OF THE HIGHWAY TRUST FUND

(In millions of dollars)

	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year .....	9,014	8,110	3,008
Cash income during the year:			
Governmental Receipts .....	34,310	34,192	34,846
Cash outgo during the year (outlays):			
Highway and Safety programs .....	34,980	38,999	40,829
Federal Transit Administration transfers (net) .....	234	296	217
Total annual outlays .....	35,214	39,295	41,051
Repayable advance from the Mass Transit Account .....	0	0	3,193
Unexpended balance, end of year .....	8,110	3,008	0

Status of Funds (in millions of dollars)

Identification code 20-8102-0-7-401	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	15,065	15,415	9,359
Adjustments:			
0191 Kerosene tax adjustment .....	164		
0192 Right-of-way adjustment .....	11		
0193 Rounding adjustment .....	-3		
0199 Total balance, start of year .....	15,237	15,415	9,359
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 CMA Interest, Highway Trust Fund (highway Account) .....	2		
Offsetting governmental receipts:			
1260 Highway Trust Fund, Deposits (highway Account) .....	34,308	34,192	34,846
1261 Highway Trust Fund, Deposits (mass Transit Account) .....	5,053	5,011	5,082
Offsetting collections:			
1280 Federal-aid Highways .....	54	200	200
1281 Motor Carrier Safety Operations and Programs .....	17	28	20
1282 Motor Carrier Safety Operations and Programs .....			6
1283 Operations and Research (Highway Trust Fund) .....	11	25	25
1299 Income under present law .....	39,445	39,456	40,179
3299 Total cash income .....	39,445	39,456	40,179
Cash outgo during year:			
Current law:			
4500 Construction (trust Fund) .....		-2	
4501 Federal-aid Highways .....	-33,762	-37,443	-39,464
4502 Appalachian Development Highway System (Highway Trust Fund) .....	-2	-6	-2
4503 Miscellaneous Highway Trust Funds .....	-158	-167	-133
4504 Motor Carrier Safety .....	-30	-35	
4505 National Motor Carrier Safety Program .....	-26	-44	
4506 Motor Carrier Safety Grants .....	-210	-361	-302
4507 Motor Carrier Safety Operations and Programs .....	-205	-330	-260
4508 Border Enforcement Program .....	-1		



4509	Operations and Research (Highway Trust Fund) .....	-251	-226	-169
4510	Highway Traffic Safety Grants .....	-416	-636	-679
4511	Discretionary Grants (Highway Trust Fund, Mass Transit Account) .....	-12	-24	-24
4512	Formula and Bus Grants .....	-4,194	-6,237	-7,225
4599	Outgo under current law (-) .....	-39,267	-45,511	-48,258
Proposed legislation:				
5500	Operations and Research (Highway Trust Fund) .....			-71
5599	Outgo under proposed legislation (-) .....			-71
6599	Total cash outgo (-) .....	-39,267	-45,511	-48,329
7625	Permanently cancelled balances .....		-1	
7645	Federal-aid Highways .....	2		
7645	Federal-aid Highways .....	-247		
7645	Federal-aid Highways .....	-121		
7645	Federal-aid Highways .....	11		
7645	Operations and Research (Highway Trust Fund) .....	121		
7645	Formula and Bus Grants .....	-2		
7645	Formula and Bus Grants .....	-11		
7645	Formula and Bus Grants .....	247		
7650	Other adjustments, net .....	-7		
Manual Adjustments:				
7691	Negation of ROW accounting transaction .....	7		
7699	Total adjustments .....		-1	
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	3,210	2,289	137
8701	Highway Trust Fund .....	12,205	7,070	1,072
8799	Total balance, end of year .....	15,415	9,359	1,209

FEDERAL-AID HIGHWAYS  
([RESCISSION] CANCELLATION)  
(HIGHWAY TRUST FUND)

Of the unobligated balances of funds apportioned to each State under chapter 1 of title 23, United States Code, \$3,150,000,000 are [rescinded] hereby cancelled: *Provided*, That such [rescission] cancellation shall not apply to the funds distributed in accordance with sections 130(f) and 104(b)(5) of title 23, United States Code; sections 133(d)(1) and 163 of such title, as in effect on the day before the date of enactment of Public Law 109-59; and the first sentence of section 133(d)(3)(A) of such title.

(a) *Notwithstanding any other provision of law, of the unobligated balances of funds made available under sections 1103(b), 1104(b), 1105(f), 1105(h), 1106(a), 1106(b), 1107(b), 1108(b), and 4008(j) of Public Law 102-240 and section 6023(b) of Public Law 102-240 (adding paragraph (10)(C) to section 11(b) of the Federal Transit Act), up to \$175,000,000 shall be available to the Secretary of Transportation to carry out the National Strategy to Reduce Congestion on America's Transportation Network, consisting of \$100,000,000 for metropolitan area congestion reduction demonstration initiatives and \$75,000,000 to support the Corridors of the Future program: Provided further, That funds available pursuant to this section shall remain available for obligation until September 30, 2011, and shall not be subject to any limitation on obligations for Federal-aid highways and highway safety construction programs set forth in this Act or any other act: Provided further, That the Federal share payable on account of any program, project, or activity carried out with funds made available under this section may be up to 100 percent.*

(b) *Notwithstanding any other provision of law, after funds are made available in accordance with subsection (a), of the remaining unobligated balances of funds under sections 1103(b), 1104(b), 1105(f), 1105(h), 1106(a), 1106(b), 1107(b), 1108(b), and 4008(j) of Public Law 102-240 and section 6023(b) of Public Law 102-240 (adding paragraph (10)(C) to section 11(b) of the Federal Transit Act), \$109,000,000 are hereby cancelled.*

(c) *Notwithstanding any other provision of law, of the unobligated balances made available under section 1602 of Public Law 105-178, funds for each project for which less than 10 percent of the funds made available under that section have been obligated are hereby cancelled.*

(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)  
(INCLUDING TRANSFER OF FUNDS)

None of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of \$40,216,051,359 \$39,398,728,226 for Federal-aid highways and

highway safety construction programs for fiscal year 2008: *Provided*, That within the \$40,216,051,359 \$39,398,728,226 obligation limitation on Federal-aid highways and highway safety construction programs, not more than \$429,800,000 shall be available for the implementation or execution of programs for transportation research (chapter 5 of title 23, United States Code; sections 111, 5505, and 5506 of title 49, United States Code; and title 5 of Public Law 109-59) for fiscal year [2008] 2009: *Provided further*, That this limitation on transportation research programs shall not apply to any authority previously made available for obligation: *Provided further*, That the Secretary may, as authorized by section 605(b) of title 23, United States Code, collect and spend fees to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: *Provided further*, That such fees are available until expended to pay for such costs: *Provided further*, That such amounts are in addition to administrative expenses that are also available for such purpose, and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code.

[(ADDITIONAL OBLIGATION LIMITATION)]  
[(HIGHWAY TRUST FUND)]

[For an additional amount of obligation limitation to be distributed for the purpose of section 144(e) of title 23, United States Code, \$1,000,000,000: *Provided*, That such obligation limitation shall be used only for a purpose eligible for obligation with funds apportioned under such section and shall be distributed in accordance with the formula in such section: *Provided further*, That such obligation limitation shall remain available for a period of three fiscal years and shall be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years: *Provided further*, That in distributing obligation authority under this paragraph, the Secretary shall ensure that such obligation limitation shall supplement and not supplant each State's planned obligations for such purposes.]

(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(HIGHWAY TRUST FUND)

For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, not otherwise provided, including reimbursement for sums expended pursuant to the provisions of 23 U.S.C. 308, \$41,955,051,359 \$39,500,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended: *Provided*, That notwithstanding any other provision of law, from such amount, sufficient funds shall first be allocated to ensure timely liquidation of obligations for salaries and administrative expenses authorized to be paid from this account for the fiscal year. (Department of Transportation Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 69-8083-0-7-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy (TIFIA) .....	30	232	100
00.02 Guaranteed loan subsidy (TIFIA) .....		20	20
00.09 Administrative expenses (TIFIA) .....	2	2	2
00.10 Surface transportation program .....	8,466	7,712	7,624
00.11 National highway system .....	6,954	7,323	7,237
00.12 Interstate maintenance .....	5,104	5,996	5,926
00.13 Bridge program .....	4,789	5,624	5,063
00.14 Congestion mitigation and air quality improvement .....	1,049	2,090	2,067
00.15 Highway safety improvement program .....	753	1,278	1,262
00.16 Equity programs .....	1,925	2,421	2,413
00.17 Federal lands highways .....	940	1,059	985
00.18 Appalachian development highway system .....	300	417	424
00.19 High priority projects .....	1,607	1,860	2,546
00.20 Projects of national and regional significance .....	158	205	252
00.21 Research, development, and technology .....	458	391	396
00.22 Administration .....	361	378	395
00.23 Other programs .....	2,903	3,942	2,630
00.91 Programs subject to obligation limitation .....	35,799	40,950	39,342
02.11 Emergency relief program .....	110	172	118
02.13 Equity programs .....	606	771	692
02.14 Demonstration projects .....	7	22	
02.15 Direct loan program upward reestimate (TIFIA) .....	7	11	
02.16 Congestion initiative .....			175

FEDERAL-AID HIGHWAYS—Continued  
(HIGHWAY TRUST FUND)—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 69-8083-0-7-401	2007 actual	2008 est.	2009 est.
02.91 Programs exempt from obligation limitation .....	730	976	985
03.01 Other discretionary appropriations .....	1	567	
06.00 Total direct program .....	36,530	42,493	40,327
09.01 Reimbursable program .....	229	200	200
10.00 Total new obligations .....	36,759	42,693	40,527
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	35,319	35,726	32,163
22.00 New budget authority (gross) .....	37,164	39,130	29,209
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	72,485	74,856	61,372
23.95 Total new obligations .....	-36,759	-42,693	-40,527
24.40 Unobligated balance carried forward, end of year	35,726	32,163	20,845
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	36,035	41,955	39,500
40.49 Portion applied to liquidate contract authority .....	-35,675	-41,955	-39,500
41.00 Transferred to other accounts .....	-368		
42.00 Transferred from other accounts .....	11		
43.00 Appropriation (total discretionary) .....	3		
49.36 Unobligated balance permanently reduced .....			-3,885
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	54	200	200
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	272		
58.90 Spending authority from offsetting collections (total discretionary) .....	326	200	200
Mandatory:			
60.26 Appropriation (trust fund, indefinite) .....	7	11	
66.10 Contract authority .....	42,269	43,095	42,488
66.35 Contract authority permanently reduced .....	-479	-1,001	
66.36 Unobligated balance permanently reduced .....	-4,343	-3,697	-8,593
66.61 Transferred to other accounts .....	-1,109		
66.62 Transferred from other accounts .....	11		
66.90 Contract authority (total mandatory) .....	36,828	38,919	32,894
70.00 Total new budget authority (gross) .....	37,164	39,130	29,209
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	43,267	45,992	51,242
73.10 Total new obligations .....	36,759	42,693	40,527
73.20 Total outlays (gross) .....	-33,762	-37,443	-39,464
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-272		
74.40 Obligated balance, end of year .....	45,992	51,242	52,305
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10,586	11,328	10,838
86.93 Outlays from discretionary balances .....	22,243	25,227	27,687
86.97 Outlays from new mandatory authority .....	208	211	200
86.98 Outlays from mandatory balances .....	725	677	739
87.00 Total outlays (gross) .....	33,762	37,443	39,464
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-54	-200	-200
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-272		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	36,838	38,930	29,009
90.00 Outlays .....	33,708	37,243	39,264
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority	22,648	20,710	12,799
93.02 Unobligated balance, end of year: Contract authority	20,710	12,799	5,130
93.03 Obligated balance, start of year: Contract authority	43,265	46,367	51,242

93.04 Obligated balance, end of year: Contract authority 46,367 51,242 52,305

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

Identification code 69-8083-0-7-401	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TIFIA Lines of Credit .....		200	200
115002 TIFIA Direct Loans .....	766	2,120	798
115999 Total direct loan levels .....	766	2,320	998
Direct loan subsidy (in percent):			
132001 TIFIA Lines of Credit .....	5.58	10.00	10.00
132002 TIFIA Direct Loans .....	3.92	10.00	10.00
132999 Weighted average subsidy rate .....	3.92	10.00	10.00
Direct loan subsidy budget authority:			
133001 TIFIA Lines of Credit .....		20	20
133002 TIFIA Direct Loans .....	30	212	80
133999 Total subsidy budget authority .....	30	232	100
Direct loan subsidy outlays:			
134001 TIFIA Lines of Credit .....		20	20
134002 TIFIA Direct Loans .....	30	119	82
134999 Total subsidy outlays .....	30	139	102
Direct loan upward reestimates:			
135002 TIFIA Direct Loans .....	7	12	
135999 Total upward reestimate budget authority .....	7	12	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan guarantee .....		200	200
215999 Total loan guarantee levels .....		200	200
Guaranteed loan subsidy (in percent):			
232001 Loan guarantee .....	3.90	10.00	10.00
232999 Weighted average subsidy rate .....	0.00	10.00	10.00
Guaranteed loan subsidy budget authority:			
233001 Loan guarantee .....		20	20
233999 Total subsidy budget authority .....		20	20
Guaranteed loan subsidy outlays:			
234001 Loan guarantee .....		4	8
234999 Total subsidy outlays .....		4	8
Administrative expense data:			
3510 Budget authority .....	2	2	2
3590 Outlays from new authority .....	2	2	2

The Federal-Aid Highways (FAH) program is designed to aid in the development, operations and management of an intermodal transportation system that is economically efficient, environmentally sound, provides the foundation for the Nation to compete in the global economy, and moves people and goods safely.

All programs included within FAH are financed from the Highway Trust Fund and most are distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority. The Budget continues to fund most programs from within the Federal-Aid Highway obligation limitation. Emergency Relief (\$100 million) and a portion of the Equity Bonus program (\$639 million) are exempt from the obligation limitation.

The FAH program is funded by contract authority in P.L. 109-59, the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU). The Budget proposes an obligation limitation for FAH of \$39.4 billion. This funding level for 2009 reflects the obligation limitation that will fulfill the funding commitment under SAFETEA-LU, including a downward adjustment based on the revenue aligned budget authority (RABA) calculation enacted in SAFETEA-LU.

*Surface transportation program (STP).*—STP funds may be used by States and localities for projects on any Federal-

aid highway, bridge projects on any public road, transit capital projects, and intracity and intercity bus terminals and facilities. A portion of STP funds are set aside for transportation enhancements and State sub-allocations are provided.

**National highway system (NHS).**—The NHS program provides funding for a designated National Highway System consisting of roads that are of primary Federal interest. The NHS consists of the current Interstate, other rural principal arterials, urban freeways and connecting urban principal arterials, and facilities on the Defense Department's designated Strategic Highway Network, and roads connecting the NHS to intermodal facilities. Legislation designating the 161,000 mile system was enacted in 1995.

**Interstate maintenance (IM).**—The IM program finances projects to rehabilitate, restore, resurface and reconstruct roads and bridges on the Interstate system. Reconstruction that increases capacity, other than HOV lanes, is not eligible for IM funds.

**Emergency relief (ER).**—The ER program provides funds for the repair or reconstruction of Federal-aid highways and bridges and Federally-owned roads and bridges that have suffered serious damage as the result of natural disasters or catastrophic failures. The ER program supplements the commitment of resources by States, their political subdivisions, or Federal agencies to help pay for unusually heavy expenses resulting from extraordinary conditions.

**Bridge replacement and rehabilitation.**—The bridge program enables States to improve the condition of their bridges through replacement, rehabilitation, and systematic preventive maintenance. The funds are available for use on bridges located on any public road.

**Congestion mitigation and air quality improvement program (CMAQ).**—The CMAQ program directs funds toward transportation projects and programs to help meet and maintain national ambient air quality standards for ozone, carbon monoxide, and particulate matter.

**Federal lands.**—This category funds improvement for forest highways, park roads and parkways, Indian reservation roads, and refuge roads. The Federal Lands Highways program provides for transportation planning, research, engineering, and construction of highways, roads, parkways, and transit facilities that provide access to or within public lands, National parks, and Indian reservations.

**Transportation infrastructure finance and innovation (TIFIA) program.**—The TIFIA credit program issues loans to assist in the development of surface transportation projects of regional and national significance. The goal is to develop major infrastructure facilities through greater non-Federal and private sector participation.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans, loan guarantees, and lines of credit obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and the administrative expenses are estimated on a cash basis.

**Federal highway research, technology and education.**—Research, technology, and education programs develop new transportation technology that can be applied nationwide. Activities include surface transportation research, including Intelligent Transportation Systems; development and deployment, training and education; and University Transportation Research.

**Highway safety improvement (HSIP).**—The highway infrastructure safety program, established as a core program in 2006, features strategic safety planning and performance, devotes additional resources, and supports innovative ap-

proaches to reducing highway fatalities and injuries on all public roads.

**Equity Bonus program.**—The Equity Bonus program provides additional funds to States to ensure that each State receives an amount based on equity considerations. Each State is guaranteed a minimum rate of return on its share of contributions to the Highway Account of the Highway Trust Fund, and a minimum increase relative to the average dollar amount of apportionments under the previous highway authorization (the Transportation Equity Act for the 21st Century, or TEA-21). Certain States will maintain the share of total apportionments they each received during TEA-21. An open-ended authorization is provided, ensuring that there will be sufficient funds to meet the objectives of the Equity Bonus program.

**High priority projects and transportation improvements.**—Funds are provided for specific projects identified in SAFETEA-LU, each with a specified amount of funding over the 5 years of SAFETEA-LU.

**Projects of national and regional significance.**—Provides funding for specific projects of national or regional importance. All the funds authorized for this program from the Highway Trust Fund are designated for projects listed in SAFETEA-LU.

**Congestion Reduction Initiative.**—In support of a Department-wide effort to tackle congestion in all modes of transportation, the 2009 Budget includes a \$175 million initiative for reducing highway congestion. The Budget proposes to fund the initiative by reprogramming \$175 million in unobligated balances associated with inactive Federal-aid highway program demonstration projects. These funds will be used to support new pricing projects in metropolitan areas and continue the Corridors of the Future program.

**Object Classification** (in millions of dollars)

Identification code 69-8083-0-7-401	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	30	31	32
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	32	33	34
12.1 Civilian personnel benefits .....	5	5	5
21.0 Travel and transportation of persons .....	10	10	10
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	18	18	19
25.2 Other services .....	396	404	412
25.3 Other purchases of goods and services from Government accounts .....	454	463	472
25.4 Operation and maintenance of facilities .....	2	2	2
26.0 Supplies and materials .....	4	4	4
32.0 Land and structures .....	152	155	158
41.0 Grants, subsidies, and contributions .....	34,154	40,068	37,849
93.0 Limitation on general operating expenses (see separate schedule) .....			
99.0 Direct obligations .....	35,228	41,163	38,966
99.0 Reimbursable obligations .....	229	200	200
<b>Allocation Account—direct:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	46	48	49
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	54	56	57
12.1 Civilian personnel benefits .....	14	14	15
21.0 Travel and transportation of persons .....	4	4	4
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	9	9	9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	458	467	477
25.3 Other purchases of goods and services from Government accounts .....	21	21	22
25.4 Operation and maintenance of facilities .....	4	4	4
26.0 Supplies and materials .....	4	4	4

FEDERAL-AID HIGHWAYS—Continued  
(HIGHWAY TRUST FUND)—Continued

Object Classification (in millions of dollars)—Continued

Identification code 69-8083-0-7-401	2007 actual	2008 est.	2009 est.
31.0 Equipment .....	5	5	5
32.0 Land and structures .....	18	18	19
41.0 Grants, subsidies, and contributions .....	345	345	345
99.0 Allocation account—direct .....	941	952	966
99.9 Total new obligations .....	36,398	42,315	40,132

Employment Summary

Identification code 69-8083-0-7-401	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	332	333	333
Reimbursable:			
2001 Civilian full-time equivalent employment .....	184	185	185

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$377,556,000] \$394,880,000**, together with advances and reimbursements received by the Federal Highway Administration, shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration for necessary expenses for administration and operation. (*Department of Transportation Appropriations Act, 2008.*)

Object Classification (in millions of dollars)

Identification code 69-8083-0-7-401	2007 actual	2008 est.	2009 est.
Limitation Act—Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	188	196	206
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	194	202	212
12.1 Civilian personnel benefits .....	57	61	63
21.0 Travel and transportation of persons .....	10	10	10
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	24	26	29
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	13	12	12
25.2 Other services .....	3	3	3
25.3 Other purchases of goods and services from Government accounts .....	11	15	16
25.7 Operation and maintenance of equipment .....	33	33	34
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	4	4	4
99.0 Limitation acct—direct obligations .....	361	378	395

Employment Summary

Identification code 69-8083-0-7-401	2007 actual	2008 est.	2009 est.
Limitation account—direct:			
6001 Civilian full-time equivalent employment .....	2,241	2,272	2,313

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM  
(HIGHWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8072-0-7-401	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.02 Section 378 of P.L. 106-346 .....	1	2	
10.00 Total new obligations (object class 25.2) .....	1	2	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	3	2	

23.95 Total new obligations .....	-1	-2	
24.40 Unobligated balance carried forward, end of year .....	2		

Change in obligated balances:

72.40 Obligated balance, start of year .....	8	7	3
73.10 Total new obligations .....	1	2	
73.20 Total outlays (gross) .....	-2	-6	-2
74.40 Obligated balance, end of year .....	7	3	1

Outlays (gross), detail:

86.93 Outlays from discretionary balances .....	2	6	2
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Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....	2	6	2

Funding for this program is used for the necessary expenses for the Appalachian Development Highway System (ADHS) as distributed to the following States: Alabama, Georgia, Kentucky, Maryland, Mississippi, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, and West Virginia. This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriation is requested.

HIGHWAY-RELATED SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69-8019-0-7-401	2007 actual	2008 est.	2009 est.
Change in obligated balances:			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....			

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. Title 23, United States Code, authorizes a consolidated State and community highway safety formula grant program, and therefore this schedule reflects spending of prior year balances.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-9971-0-7-999	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.00 Advances from Other Federal Agencies, FHA Miscellaneous Trust .....		1	1
02.20 Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust .....	15	48	48
02.21 Advances for Highway Research Program, Miscellaneous Trust .....		12	12
02.22 Contributions from States, Etc., Cooperative Work, Forest Highways, FHA, Miscellaneous Trust .....	17	12	12
02.23 Proprietary Receipts, Miscellaneous Trust Funds .....	2	2	2
02.99 Total receipts and collections .....	34	75	75
04.00 Total: Balances and collections .....	34	75	75
Appropriations:			
05.00 Miscellaneous Trust Funds .....	-34	-75	-75
05.99 Total appropriations .....	-34	-75	-75
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 69-9971-0-7-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Cooperative work, forest highways .....	8	29	29
00.03 Contributions for highway research programs .....	1	3	3
00.04 Advances from State cooperating agencies .....	20	70	70
00.05 Advances from foreign governments .....	1	3	3
10.00 Total new obligations .....	30	105	105
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	43	67	37
22.00 New budget authority (gross) .....	34	75	75
22.10 Resources available from recoveries of prior year obligations .....	20		
23.90 Total budgetary resources available for obligation	97	142	112
23.95 Total new obligations .....	-30	-105	-105
24.40 Unobligated balance carried forward, end of year	67	37	7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	34	75	75
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	165	130	21
73.10 Total new obligations .....	30	105	105
73.20 Total outlays (gross) .....	-45	-214	-105
73.45 Recoveries of prior year obligations .....	-20		
74.40 Obligated balance, end of year .....	130	21	21
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	12	61	61
86.98 Outlays from mandatory balances .....	33	153	44
87.00 Total outlays (gross) .....	45	214	105
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	34	75	75
90.00 Outlays .....	45	214	105

The Miscellaneous Trust Funds account reflects work performed by FHWA for other parties. FHWA performs the work on a reimbursable basis.

*Cooperative work, forest highways.*—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

*Contributions for highway research programs (Government Receipts).*—Contributions are received from various sources in support of the FHWA Research, Development, and Technology Program. The funds are used primarily in support of pooled-funds projects.

*Advances from State cooperating agencies.*—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

*International highway transportation outreach.*—Funds are collected to inform the domestic highway community of technological innovations, promote highway transportation expertise internationally, and increase transfers of transportation technology to foreign countries.

**Object Classification** (in millions of dollars)

Identification code 69-9971-0-7-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
25.2 Other services .....	27	102	102
99.9 Total new obligations .....	30	105	105

**Employment Summary**

Identification code 69-9971-0-7-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	27	30	30

**MISCELLANEOUS HIGHWAY TRUST FUNDS**

**Program and Financing** (in millions of dollars)

Identification code 69-9972-0-7-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.27 Miscellaneous highway projects .....	111	164	
10.00 Total new obligations (object class 41.0) .....	111	164	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	260	165	
22.00 New budget authority (gross) .....		-1	
22.10 Resources available from recoveries of prior year obligations .....	16		
23.90 Total budgetary resources available for obligation	276	164	
23.95 Total new obligations .....	-111	-164	
24.40 Unobligated balance carried forward, end of year	165		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced .....		-1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	338	275	272
73.10 Total new obligations .....	111	164	
73.20 Total outlays (gross) .....	-158	-167	-133
73.45 Recoveries of prior year obligations .....	-16		
74.40 Obligated balance, end of year .....	275	272	139
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	158	167	133
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-1	
90.00 Outlays .....	158	167	133

Accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

**ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION**  
[(INCLUDING RESCISSIONS)]

[SEC. 120. (a) For fiscal year 2008, the Secretary of Transportation shall—

(1) not distribute from the obligation limitation for Federal-aid highways amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; programs funded from the administrative takedown authorized by section 104(a)(1) of title 23, United States Code (as in effect on the date before the date of enactment of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users); the highway use tax evasion program; the programs, projects and activities funded by the set aside authorized by section 129 of this Act; the Bureau of Transportation Statistics; and additional obligation limitation provided in this Act for the purpose of section 144(e) of title 23, United States Code;

(2) not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts made available from the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highways and highway safety programs for previous fiscal years the funds for which are allocated by the Secretary;

(3) determine the ratio that—

(A) the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2), bears to

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION—  
Continued

## [(INCLUDING RESCISSIONS)]—Continued

(B) the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (9) of subsection (b) and sums authorized to be appropriated for section 105 of title 23, United States Code, equal to the amount referred to in subsection (b)(10) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;

(4)(A) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for sections 1301, 1302, and 1934 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users; sections 117 (but individually for each project numbered 1 through 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users) and 144(g) of title 23, United States Code; and section 14501 of title 40, United States Code, so that the amount of obligation authority available for each of such sections is equal to the amount determined by multiplying the ratio determined under paragraph (3) by the sums authorized to be appropriated for that section for the fiscal year; and

(B) distribute \$2,000,000,000 for section 105 of title 23, United States Code;

(5) distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and amounts distributed under paragraph (4), for each of the programs that are allocated by the Secretary under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users and title 23, United States Code (other than to programs to which paragraphs (1) and (4) apply), by multiplying the ratio determined under paragraph (3) by the amounts authorized to be appropriated for each such program for such fiscal year; and

(6) distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and amounts distributed under paragraphs (4) and (5), for Federal-aid highways and highway safety construction programs (other than the amounts apportioned for the equity bonus program, but only to the extent that the amounts apportioned for the equity bonus program for the fiscal year are greater than \$2,639,000,000, and the Appalachian development highway system program) that are apportioned by the Secretary under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users and title 23, United States Code, in the ratio that—

(A) amounts authorized to be appropriated for such programs that are apportioned to each State for such fiscal year, bear to

(B) the total of the amounts authorized to be appropriated for such programs that are apportioned to all States for such fiscal year.

(b) EXCEPTIONS FROM OBLIGATION LIMITATION.—The obligation limitation for Federal-aid highways shall not apply to obligations: (1) under section 125 of title 23, United States Code; (2) under section 147 of the Surface Transportation Assistance Act of 1978; (3) under section 9 of the Federal-Aid Highway Act of 1981; (4) under subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982; (5) under subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987; (6) under sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991; (7) under section 157 of title 23, United States Code, as in effect on the day before the date of the enactment of the Transportation Equity Act for the 21st Century; (8) under section 105 of title 23, United States Code, as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years; (9) for Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century or subsequent public laws for multiple years or to remain available until used, but only to the extent that the obligation authority has not lapsed or been used; (10) under section 105 of title 23, United States Code, but only in an amount equal to \$639,000,000 for each of fiscal years 2005 through 2008; and (11) under section 1603 of

the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation.

(c) REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year, revise a distribution of the obligation limitation made available under subsection (a) if the amount distributed cannot be obligated during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 104 and 144 of title 23, United States Code.

(d) APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.—The obligation limitation shall apply to transportation research programs carried out under chapter 5 of title 23, United States Code, and title V (research title) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, except that obligation authority made available for such programs under such limitation shall remain available for a period of 3 fiscal years and shall be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.—

(1) IN GENERAL.—Not later than 30 days after the date of the distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid highways programs; and

(B) the Secretary determines will not be allocated to the States, and will not be available for obligation, in such fiscal year due to the imposition of any obligation limitation for such fiscal year.

(2) RATIO.—Funds shall be distributed under paragraph (1) in the same ratio as the distribution of obligation authority under subsection (a)(6).

(3) AVAILABILITY.—Funds distributed under paragraph (1) shall be available for any purposes described in section 133(b) of title 23, United States Code.

(f) SPECIAL LIMITATION CHARACTERISTICS.—Obligation limitation distributed for a fiscal year under subsection (a)(4) for the provision specified in subsection (a)(4) shall—

(1) remain available until used for obligation of funds for that provision; and

(2) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(g) HIGH PRIORITY PROJECT FLEXIBILITY.—

(1) IN GENERAL.—Subject to paragraph (2), obligation authority distributed for such fiscal year under subsection (a)(4) for each project numbered 1 through 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users may be obligated for any other project in such section in the same State.

(2) RESTORATION.—Obligation authority used as described in paragraph (1) shall be restored to the original purpose on the date on which obligation authority is distributed under this section for the next fiscal year following obligation under paragraph (1).

(h) LIMITATION ON STATUTORY CONSTRUCTION.—Nothing in this section shall be construed to limit the distribution of obligation authority under subsection (a)(4)(A) for each of the individual projects numbered greater than 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users.】

SEC. [121] 120. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to 49 U.S.C. 111 may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses: *Provided*, That such funds shall be subject to the obligation limitation for Federal-aid highways and highway safety construction.

【SEC. 122. Of the unobligated balances made available under sections 1103, 1104, 1105, 1106(a), 1106(b), 1107, and 1108 of Public Law 102-240, \$1,292,287.73 are rescinded.】

【SEC. 123. Of the unobligated balances made available under section 1602 of Public Law 105-178, \$5,987,345.70 are rescinded.】

【SEC. 124. Of the unobligated balances made available under section 188(a)(1) of title 23, United States Code, as in effect on the

day before the date of enactment of Public Law 109–59, and under section 608(a)(1) of such title, \$256,806,000 are rescinded.]

[SEC. 125. Of the amounts made available under section 104(a) of title 23, United States Code, \$43,358,601 are rescinded.]

[SEC. 126. Of the unobligated balances of funds made available in fiscal year 2005 and prior fiscal years for the implementation or execution of programs for transportation research, training and education, and technology deployment including intelligent transportation systems, \$239,801,603 are rescinded.]

[SEC. 127. Of the amounts made available for “Highway Related Safety Grants” by section 402 of title 23, United States Code, and administered by the Federal Highway Administration, \$11,314 in unobligated balances are rescinded.]

[SEC. 128. Of the unobligated balances made available under Public Law 101–516, Public Law 102–143, Public Law 103–331, Public Law 106–346, Public Law 107–87, and Public Law 108–7, \$4,753,687.26 are rescinded.]

[SEC. 129. Notwithstanding any other provision of law, the Secretary of Transportation shall set aside from revenue aligned budget authority authorized for fiscal year 2008 under section 110 of title 23, United States Code, such sums as may be necessary for the programs, projects and activities at the level of 98 percent of the corresponding amounts identified under this section in the explanatory statement accompanying this Act: *Provided*, That funds set aside by this section, at the request of a State, shall be transferred by the Secretary to another Federal agency: *Provided further*, That the Federal share payable on account of any program, project, or activity carried out with funds set aside by this section shall be 100 percent: *Provided further*, That the sums set aside by this section shall remain available until expended: *Provided further*, That all funds set aside by this section shall be subject to any limitation on obligations for Federal-aid highways and highway safety construction programs set forth in this Act or any other Act: *Provided further*, That the obligation limitation made available for the programs, projects, and activities for which funds are set aside by this section shall remain available until used and shall be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years: *Provided further*, That amounts authorized for fiscal year 2008 for revenue aligned budget authority under such section in excess of the amount set aside by the first clause of this section are rescinded.]

[SEC. 130. Not less than 15 days prior to waiving, under her statutory authority, any Buy America requirement for Federal-aid highway projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor: *Provided*, That the Secretary shall provide an annual report to the Appropriations Committees of the Congress on any waivers granted under the Buy America requirements.]

[SEC. 131. Notwithstanding any other provision of law, amounts authorized for fiscal year 2008 for programs under sections 1305 and 1502 of Public Law 109–59 and section 503(b) of title 23, United States Code, are rescinded.] (*Department of Transportation Appropriations Act, 2008.*)

**FEDERAL MOTOR CARRIER SAFETY  
ADMINISTRATION**

**Trust Funds**

**[MOTOR CARRIER SAFETY]**

**[(HIGHWAY TRUST FUND)]**

**[(RESCISSION)]**

[Of the amounts made available under this heading in prior appropriations Acts, \$32,187,720 in unobligated balances are rescinded.] (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 69–8055–0–7–401	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	35	37	5
22.00 New budget authority (gross)		– 32	
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	37	5	5

24.40 Unobligated balance carried forward, end of year	37	5	5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
66.36 Unobligated balance permanently reduced		– 32	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	67	35	
73.20 Total outlays (gross)	– 30	– 35	
73.45 Recoveries of prior year obligations	– 2		
74.40 Obligated balance, end of year	35		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	30	35	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		– 32	
90.00 Outlays	30	35	
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority	32		

No funding is requested for this account in 2009.

**[NATIONAL MOTOR CARRIER SAFETY PROGRAM]**

**[(HIGHWAY TRUST FUND)]**

**[(RESCISSION)]**

[Of the amounts made available under this heading in prior appropriations Act, \$5,212,858 in unobligated balances are rescinded.] (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 69–8048–0–7–401	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	15	10
22.00 New budget authority (gross)		– 5	
22.10 Resources available from recoveries of prior year obligations	10		
23.90 Total budgetary resources available for obligation	15	10	10
24.40 Unobligated balance carried forward, end of year	15	10	10
<b>New budget authority (gross), detail:</b>			
Mandatory:			
66.36 Unobligated balance permanently reduced		– 5	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	80	44	
73.20 Total outlays (gross)	– 26	– 44	
73.45 Recoveries of prior year obligations	– 10		
74.40 Obligated balance, end of year	44		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances	26	44	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		– 5	
90.00 Outlays	26	44	
<b>Memorandum (non-add) entries:</b>			
93.01 Unobligated balance, start of year: Contract authority			10
93.02 Unobligated balance, end of year: Contract authority		10	10
93.03 Obligated balance, start of year: Contract authority	36	36	
93.04 Obligated balance, end of year: Contract authority	36		

No funding is requested for this account in 2009.

MOTOR CARRIER SAFETY GRANTS  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)  
【(INCLUDING RESCISSION)】

For payment of obligations incurred in carrying out sections 31102, 31104(a), 31106, 31107, 31109, 31309, 31313 of title 49, United States Code, and sections 4126 and 4128 of Public Law 109–59, **[\$300,000,000,] \$307,000,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of **[\$300,000,000] \$307,000,000**, for “Motor Carrier Safety Grants”; of which **[\$202,000,000] \$209,000,000** shall be available for the motor carrier safety assistance program to carry out sections 31102 and 31104(a) of title 49, United States Code; \$25,000,000 shall be available for the commercial driver’s license improvements program to carry out section 31313 of title 49, United States Code; \$32,000,000 shall be available for the border enforcement grants program to carry out section 31107 of title 49, United States Code; \$5,000,000 shall be available for the performance and registration information system management program to carry out sections 31106(b) and 31109 of title 49, United States Code; \$25,000,000 shall be available for the commercial vehicle information systems and networks deployment program to carry out section 4126 of Public Law 109–59; \$3,000,000 shall be available for the safety data improvement program to carry out section 4128 of Public Law 109–59; and \$8,000,000 shall be available for the commercial driver’s license information system modernization program to carry out section 31309(e) of title 49, United States Code: *Provided further*, That of the funds made available for the motor carrier safety assistance program, \$29,000,000 shall be available for audits of new entrant motor carriers: *Provided further*, That \$11,260,214 in unobligated balances are rescinded. (Department of Transportation Appropriations Act, 2008.)

Program and Financing (in millions of dollars)				
Identification code 69–8158–0–7–401	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 Commercial motor vehicle safety .....	284	291	298	
00.02 HAZMAT safety .....	9	9	9	
10.00 Total new obligations .....	293	300	307	
<b>Budgetary resources available for obligation:</b>				
21.40 Unobligated balance carried forward, start of year	11	12	1	
22.00 New budget authority (gross) .....	294	289	307	
23.90 Total budgetary resources available for obligation	305	301	308	
23.95 Total new obligations .....	–293	–300	–307	
24.40 Unobligated balance carried forward, end of year	12	1	1	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26 Motor Carrier Safety Grants .....	294	300	307	
40.49 Portion applied to liquidate contract authority, Motor Carrier Safety Grants .....	–294	–300	–307	
43.00 Appropriation (total discretionary) .....				
Mandatory:				
66.10 Contract authority, Motor Carrier Safety Grants .....	294	300	307	
66.36 Unobligated balance permanently reduced .....		–11		
66.90 Contract authority (total mandatory) .....	294	289	307	
70.00 Total new budget authority (gross) .....	294	289	307	
<b>Change in obligated balances:</b>				
72.40 Obligated balance, start of year .....	194	277	216	
73.10 Total new obligations .....	293	300	307	
73.20 Total outlays (gross) .....	–210	–361	–302	
74.40 Obligated balance, end of year .....	277	216	221	
<b>Outlays (gross), detail:</b>				
86.90 Outlays from new discretionary authority .....		84	86	
86.93 Outlays from discretionary balances .....	210	277	216	

87.00	Total outlays (gross) .....	210	361	302
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	294	289	307
90.00	Outlays .....	210	361	302
<b>Memorandum (non-add) entries:</b>				
93.03	Obligated balance, start of year: Contract authority	–3	–3	–14
93.04	Obligated balance, end of year: Contract authority	–3	–14	–14

Motor Carrier Safety Grants are funded at \$307 million in 2009, of which \$209 million is dedicated to Motor Carrier Safety Assistance Program (MCSAP) State grants. Grants will be used to support State compliance reviews; identify and apprehend traffic violators; conduct roadside inspections; and support safety audits on new entrant carriers. State safety enforcement efforts, at both the southern and northern borders, are funded at a total of \$32 million to ensure that all points of entry into the U.S. are fortified with comprehensive safety measures. In addition, \$25 million is included to improve State commercial driver’s license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and \$5 million is provided for the Performance and Registration Information Systems and Management (PRISM) program, which links State motor vehicle registration systems with carrier safety data in order to identify unsafe commercial motor carriers. It also includes \$25 million for Commercial Vehicle Information Systems and Networks Deployment (CVISN) to improve safety and productivity of commercial vehicles and drivers; \$3 million for Safety data improvement program to improve the accuracy, timeliness, and completeness of commercial motor vehicle safety data; and \$8 million to modernize its Commercial Driver’s License Information System (CDLIS).

Object Classification (in millions of dollars)				
Identification code 69–8158–0–7–401	2007 actual	2008 est.	2009 est.	
Direct obligations:				
21.0	Travel and transportation of persons .....	1	1	1
25.2	Other services .....	22	25	25
41.0	Grants, subsidies, and contributions .....	270	274	281
99.9	Total new obligations .....	293	300	307

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS  
(LIQUIDATION OF CONTRACT AUTHORIZATION)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)  
【(INCLUDING RESCISSION)】

For payment of obligations incurred **for** in the implementation, execution, and administration of the motor carrier safety operations and programs pursuant to section 31104(i) of title 49, United States Code, and sections 4127 and 4134 of Public Law 109–59, **[\$229,654,000,] \$234,000,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *Provided*, That none of the funds derived from the Highway Trust Fund in this Act shall be available for the implementation, execution or administration of programs, the obligations for which are in excess of **[\$229,654,000,] \$234,000,000**, for “Motor Carrier Safety Operations and Programs”, of which **[\$8,900,000] \$7,724,000**, to remain available for obligation until September 30, **[2010] 2011**, is for the research and technology program and \$1,000,000 shall be available for commercial motor vehicle operator’s grants to carry out section 4134 of Public Law 109–59: *Provided further*, That notwithstanding any other provision of law, none of the funds under this heading for outreach and education shall be available for transfer: *Provided further*, That **[\$1,815,553** in unobligated balances are rescinded] *notwithstanding any other provision of law, from such*



amounts, sufficient funds shall first be allocated to ensure timely liquidation of obligations for the payment of authorized salaries and administrative expenses for the fiscal year. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-8159-0-7-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Commercial motor vehicle safety .....	168	183	185
00.02 HAZMAT safety .....	8	8	9
00.03 HAZMAT security .....	7	7	7
00.04 Commercial motor vehicle productivity .....	4	4	4
00.05 Organizational excellence .....	28	28	29
01.00 Subtotal, direct program .....	215	230	234
09.01 Reimbursable program .....	27	27	27
10.00 Total new obligations .....	242	257	261
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	12	11
22.00 New budget authority (gross) .....	240	256	260
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation	254	268	271
23.95 Total new obligations .....	-242	-257	-261
24.40 Unobligated balance carried forward, end of year	12	11	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	223	230	234
40.49 Portion applied to liquidate contract authority .....	-223	-230	-234
43.00 Appropriation (total discretionary) .....			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	17	28	26
Mandatory:			
66.10 Contract authority .....	223	230	234
66.36 Unobligated balance permanently reduced .....		-2	
66.90 Contract authority (total mandatory) .....	223	228	234
70.00 Total new budget authority (gross) .....	240	256	260
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	62	97	24
73.10 Total new obligations .....	242	257	261
73.20 Total outlays (gross) .....	-205	-330	-260
73.45 Recoveries of prior year obligations .....	-2		
74.40 Obligated balance, end of year .....	97	24	25
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	193	235	236
86.93 Outlays from discretionary balances .....	12	95	24
87.00 Total outlays (gross) .....	205	330	260
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....			-6
88.45 Offsetting governmental collections (from non-Federal sources) .....	-17	-28	-20
88.90 Total, offsetting collections (cash) .....	-17	-28	-26
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	223	228	234
90.00 Outlays .....	188	302	234
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority	-2	-2	-4
93.04 Obligated balance, end of year: Contract authority	-2	-4	-4

This account provides the necessary resources to support motor carrier safety program activities and maintain the agency's administrative infrastructure. Funding will support nationwide motor carrier safety and consumer enforcement efforts, including federal safety enforcement activities at the U.S./Mexico border to ensure that Mexican carriers entering

the U.S. are in compliance with Federal Motor Carrier Safety Regulations.

Resources are also provided to fund motor carrier regulatory development and implementation, information management, research and technology, safety education and outreach, and the safety and consumer telephone hotline.

**Object Classification** (in millions of dollars)

Identification code 69-8159-0-7-401	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	70	76	76
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	72	78	78
12.1 Civilian personnel benefits .....	30	31	31
21.0 Travel and transportation of persons .....	12	13	13
23.1 Rental payments to GSA .....	11	11	11
23.3 Communications, utilities, and miscellaneous charges .....	5	6	6
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	72	77	81
25.5 Research and development contracts .....	10	10	10
26.0 Supplies and materials .....		1	1
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	215	230	234
99.0 Reimbursable obligations .....	27	27	27
99.9 Total new obligations .....	242	257	261

**Employment Summary**

Identification code 69-8159-0-7-401	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	969	1,062	1,062
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	42	57	57

**BORDER ENFORCEMENT PROGRAM**  
(HIGHWAY TRUST FUND)

**Program and Financing** (in millions of dollars)

Identification code 69-8274-0-7-401	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
24.41 Special and trust fund receipts returned to Schedule N .....	11		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9		
73.20 Total outlays (gross) .....	-1		
73.40 Adjustments in expired accounts (net) .....	-8		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1		

No funding is requested for this account in 2009.

**[ADMINISTRATIVE PROVISIONS—FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION]**

[SEC. 135. Funds appropriated or limited in this Act shall be subject to the terms and conditions stipulated in section 350 of Public Law 107-87 and section 6901 of Public Law 110-28, including that the Secretary submit a report to the House and Senate Appropriations Committees annually on the safety and security of transportation into the United States by Mexico-domiciled motor carriers.]

**[ADMINISTRATIVE PROVISIONS—FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION]—Continued**

**[SEC. 136. None of the funds made available under this Act may be used to establish a cross-border motor carrier demonstration program to allow Mexico-domiciled motor carriers to operate beyond the commercial zones along the international border between the United States and Mexico.] (Department of Transportation Appropriations Act, 2008.)**

**NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION**

The following table depicts the total funding for all National Highway Traffic Safety programs.

	(In millions of dollars)		
	2007 actual	2008 actual	2009 est.
<b>Budget Authority:</b>			
Operations and research (GF) .....	0	127	0
Operations and research (HTF) .....	112	112	232
Operations and research (HTF) (Transfer from FHWA) .....	121	0	0
Highway traffic safety grants .....	588	599	620
<b>Total Budget Authority .....</b>	<b>821</b>	<b>838</b>	<b>851</b>
<b>Total Discretionary .....</b>	<b>0</b>	<b>127</b>	<b>0</b>
<b>Total Mandatory .....</b>	<b>821</b>	<b>711</b>	<b>851</b>
<b>Obligation Limitation:</b>			
Operations and research (HTF) .....	112	112	232
Operations and research (HTF) (Transfer from FHWA) .....	121	0	0
Highway traffic safety grants (HTF) .....	588	599	620
<b>Total Obligation Limitation .....</b>	<b>821</b>	<b>711</b>	<b>851</b>

Note: Numbers may not add due to rounding. The 2009 amounts for Operations and Research (Highway Trust Fund) includes the legislative proposal for this account.

**Federal Funds**

**[OPERATIONS AND RESEARCH]**

**[For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety under subtitle C of title X of Public Law 109–59, chapter 301 of title 49, United States Code, and part C of subtitle VI of title 49, United States Code, \$126,572,000, of which \$26,156,000 shall remain available until September 30, 2010: *Provided*, That none of the funds appropriated by this Act may be obligated or expended to plan, finalize, or implement any rulemaking to add to section 575.104 of title 49 of the Code of Federal Regulations any requirement pertaining to a grading standard that is different from the three grading standards (treadwear, traction, and temperature resistance) already in effect.] (Department of Transportation Appropriations Act, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 69–0650–0–1–401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Highway Safety Programs .....		1	
00.02 Research and analysis .....		35	
00.03 Rulemaking .....		13	
00.04 Enforcement .....		18	
00.05 National Driver Register .....		60	
<b>10.00 Total new obligations .....</b>		<b>127</b>	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		127	
23.95 Total new obligations .....		–127	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		127	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	16	78
73.10 Total new obligations .....		127	

73.20 Total outlays (gross) .....	–8	–65	–40
73.40 Adjustments in expired accounts (net) .....	–3		
74.40 Obligated balance, end of year .....	16	78	38
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		51	
86.93 Outlays from discretionary balances .....	8	14	40
87.00 Total outlays (gross) .....	8	65	40
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		127	
90.00 Outlays .....	8	65	40

**Object Classification (in millions of dollars)**

Identification code 69–0650–0–1–401	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....		34	
11.5 Other personnel compensation .....		1	
11.9 Total personnel compensation .....		35	
12.1 Civilian personnel benefits .....		9	
21.0 Travel and transportation of persons .....		1	
23.1 Rental payments to GSA .....		3	
23.3 Communications, utilities, and miscellaneous charges .....		3	
25.2 Other services .....		40	
25.5 Research and development contracts .....		35	
31.0 Equipment .....		1	
99.9 Total new obligations .....		127	

**Employment Summary**

Identification code 69–0650–0–1–401	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		352	

**Trust Funds**

**OPERATIONS AND RESEARCH**

**(LIQUIDATION OF CONTRACT AUTHORIZATION)**

**(LIMITATION ON OBLIGATIONS)**

**(HIGHWAY TRUST FUND)**

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, **[\$107,750,000,] \$105,500,000** to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year **[2008] 2009**, are in excess of **[\$107,750,000] \$105,500,000** for programs authorized under 23 U.S.C. 403: *Provided further*, That **\$36,583,000** of this amount shall remain available until September 30, 2009, and **\$68,917,000** shall remain available until September 30, 2010: *Provided further*, That notwithstanding any other provision of law, from such amounts, sufficient funds shall first be allocated to ensure timely liquidation of obligations for the payment of authorized salaries and administrative expenses for the fiscal year. (Department of Transportation Appropriations Act, 2008.)

**NATIONAL DRIVER REGISTER**

**(LIQUIDATION OF CONTRACT AUTHORIZATION)**

**(LIMITATION ON OBLIGATIONS)**

**(HIGHWAY TRUST FUND)**

For payment of obligations incurred in carrying out chapter 303 of title 49, United States Code, **\$4,000,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the total obligations for which, in fiscal year **[2008] 2009**, are in excess of **\$4,000,000** for the National Driver Register authorized under such chapter: *Provided further*, That notwithstanding any other provision of law, from such amounts, sufficient

funds shall first be allocated to ensure timely liquidation of obligations for the payment of authorized salaries and administrative expenses for the fiscal year. (Department of Transportation Appropriations Act, 2008.)

Program and Financing (in millions of dollars)		2007 actual	2008 est.	2009 est.
Identification code 69-8016-0-7-401				
<b>Obligations by program activity:</b>				
00.01	Highway safety programs	39	46	42
00.02	Research and analysis	64	33	26
00.05	Rulemaking	13		
00.06	Enforcement	17		
00.07	National driver register	4	4	3
00.08	Administrative Expenses	104	33	39
01.00	Total Direct Obligations	241	116	110
09.01	Reimbursable program	11	25	25
10.00	Total new obligations	252	141	135
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	26	17	1
22.00	New budget authority (gross)	242	125	135
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	269	142	136
23.95	Total new obligations	-252	-141	-135
24.40	Unobligated balance carried forward, end of year	17	1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund)	112	100	110
40.49	Portion applied to liquidate contract authority	-233	-100	-110
42.00	Transferred from other accounts	121		
43.00	Appropriation (total discretionary)			
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	11	25	25
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-2		
58.90	Spending authority from offsetting collections (total discretionary)	9	25	25
Mandatory:				
66.10	Contract authority	112	112	110
66.36	Unobligated balance permanently reduced		-12	
66.62	Transferred from other accounts	121		
66.90	Contract authority (total mandatory)	233	100	110
70.00	Total new budget authority (gross)	242	125	135
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	217	218	133
73.10	Total new obligations	252	141	135
73.20	Total outlays (gross)	-251	-226	-169
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40	Obligated balance, end of year	218	133	99
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	110	90	89
86.93	Outlays from discretionary balances	141	136	80
87.00	Total outlays (gross)	251	226	169
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-11	-25	-25
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	233	100	110
90.00	Outlays	240	201	144
<b>Memorandum (non-add) entries:</b>				
93.03	Obligated balance, start of year: Contract authority	-4	-4	-4
93.04	Obligated balance, end of year: Contract authority	-4	-4	-4

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	233	100	110
Outlays	240	201	144
Legislative proposal, not subject to PAYGO:			
Budget Authority			122
Outlays			71
Total:			
Budget Authority	233	100	232
Outlays	240	201	215

A total of \$231.5 million (including the National Driver Register program) is proposed for Operations and Research. Of this amount, \$105.5 million is for the Highway Safety Research and Development Program, and \$4.0 million is for the National Driver Register program, both of which are currently authorized under SAFETEA-LU. In addition, \$122.0 million is for the Vehicle Safety Program for which authorization is being requested. The Budget proposes to fund all NHTSA programs from the Highway Trust Fund.

Programs funded under the Operations and Research appropriation are described below.

**Safety Performance Standards (Rulemaking) Programs.**—Supports the promulgation of Federal motor vehicle safety standards for motor vehicles and safety-related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of vehicle standards; and consumer information on motor vehicle safety, including the New Car Assessment Program.

**Safety Assurance (Enforcement) Programs.**—Provides support to ensure compliance with motor vehicle safety and automotive fuel economy standards, investigate safety-related motor vehicle defects, enforce Federal odometer law, encourage enforcement of State odometer law, and conduct safety recalls when warranted.

**Research and Analysis.**—Provides motor vehicle safety research and development in support of all NHTSA programs, including the collection and analysis of crash data (also funded under Highway Safety Research) to identify safety problems; develops alternative solutions; and assesses costs, benefits, and effectiveness. Research will continue to concentrate on improving vehicle crash worthiness and crash avoidance, with emphasis on increasing safety belt use, decreasing alcohol involvement in crashes, decreasing the number of rollover crashes, improving vehicle-to-vehicle crash compatibility, and improving data systems.

**Highway Safety Research Programs.**—Provide research, demonstrations, technical assistance, and national leadership for highway safety programs conducted by State and local governments, the private sector, universities, research units, and various safety associations and organizations. This program emphasizes alcohol and drug countermeasures, vehicle occupant protection, traffic law enforcement, emergency medical and trauma care systems, traffic records and licensing, State and community evaluation, motorcycle riders, pedestrian and bicycle safety, pupil transportation, young and older driver safety programs, and development of improved accident investigation procedures.

**National Driver Register.**—Provides funding to implement and operate the Problem Driver Pointer System (PDPS) to help identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs.

Object Classification (in millions of dollars)

Identification code 69-8016-0-7-401	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1	60	18	18

NATIONAL DRIVER REGISTER—Continued  
(HIGHWAY TRUST FUND)—Continued

Object Classification (in millions of dollars)—Continued

Identification code 69-8016-0-7-401	2007 actual	2008 est.	2009 est.
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	62	19	19
12.1 Civilian personnel benefits .....	16	5	4
21.0 Travel and transportation of persons .....	3	1	1
23.1 Rental payments to GSA .....	9	4	8
23.3 Communications, utilities, and miscellaneous charges .....	1		2
24.0 Printing and reproduction .....	3		
25.2 Other services .....	83	53	48
25.5 Research and development contracts .....	55	33	26
26.0 Supplies and materials .....	3	1	1
31.0 Equipment .....	6		1
99.0 Direct obligations .....	241	116	110
99.0 Reimbursable obligations .....	11	25	25
99.9 Total new obligations .....	252	141	135

Employment Summary

Identification code 69-8016-0-7-401	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	531	201	201

OPERATIONS AND RESEARCH  
[(HIGHWAY TRUST FUND)]

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of legislation authorizing contract authority and for payment of obligations incurred in carrying out the provisions of subtitle C of Title X of Public Law 109-59, and chapter 301 and part C of subtitle VI of Title 49, United States Code, \$122,000,000 to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: Provided, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year 2009 are in excess of \$122,000,000 for programs authorized under such provisions: Provided further, That \$58,685,000 of this amount shall remain available until September 30, 2009, and \$63,315,000 shall remain available until September 30, 2010: Provided further, That notwithstanding any other provision of law, from such amounts, sufficient funds shall first be allocated to ensure timely liquidation of obligations for the payment of authorized salaries and administrative expenses for the fiscal year.

Program and Financing (in millions of dollars)

Identification code 69-8016-2-7-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Research and analysis .....			30
00.05 Rulemaking .....			17
00.06 Enforcement .....			17
00.08 Administrative Expenses .....			58
10.00 Total new obligations .....			122
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			122
23.95 Total new obligations .....			-122
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....			122
40.49 Portion applied to liquidate contract authority .....			-122
43.00 Appropriation (total discretionary) .....			

Mandatory:			
66.10 Contract authority .....			122
70.00 Total new budget authority (gross) .....			122

Change in obligated balances:

73.10 Total new obligations .....			122
73.20 Total outlays (gross) .....			-71
74.40 Obligated balance, end of year .....			51

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....			71
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Net budget authority and outlays:

89.00 Budget authority .....			122
90.00 Outlays .....			71

Memorandum (non-add) entries:

93.01 Unobligated balance, start of year: Contract authority .....			
93.02 Unobligated balance, end of year: Contract authority .....			
93.03 Obligated balance, start of year: Contract authority .....			
93.04 Obligated balance, end of year: Contract authority .....			

Object Classification (in millions of dollars)

Identification code 69-8016-2-7-401	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			37
12.1 Civilian personnel benefits .....			9
21.0 Travel and transportation of persons .....			1
23.3 Communications, utilities, and miscellaneous charges .....			3
25.2 Other services .....			43
25.5 Research and development contracts .....			28
31.0 Equipment .....			1
99.9 Total new obligations .....			122

Employment Summary

Identification code 69-8016-2-7-401	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....			352

HIGHWAY TRAFFIC SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 402, 405, 406, 408, and 410 and sections 2001(a)(11), 2009, 2010, and 2011 of Public Law 109-59, to remain available until expended, [\$599,250,000] \$619,500,000 to be derived from the Highway Trust Fund (other than the Mass Transit Account): Provided, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [2008] 2009, are in excess of [\$599,250,000] \$619,500,000 for programs authorized under 23 U.S.C. 402, 405, 406, 408, and 410 and sections 2001(a)(11), 2009, 2010, and 2011 of Public Law 109-59, of which [\$225,000,000] \$235,000,000 shall be for "Highway Safety Programs" under 23 U.S.C. 402; \$25,000,000 shall be for "Occupant Protection Incentive Grants" under 23 U.S.C. 405; \$124,500,000 shall be for "Safety Belt Performance Grants" under 23 U.S.C. 406: Provided further, That unobligated balances and associated obligational authority for such grants may be made available for such grants in fiscal year 2010; \$34,500,000 shall be for "State Traffic Safety Information System Improvements" under 23 U.S.C. 408; [\$131,000,000] \$139,000,000 shall be for "Alcohol-Impaired Driving Countermeasures Incentive Grant Program" under 23 U.S.C. 410; [\$18,250,000] \$18,500,000 shall be for "Administrative Expenses" under section 2001(a)(11) of Public Law 109-59; \$29,000,000 shall be for "High Visibility Enforcement Program" under section 2009 of Public Law 109-59; [\$6,000,000] \$7,000,000 shall be for "Motorcyclist Safety" under section 2010 of Public Law 109-59; and [\$6,000,000] \$7,000,000 shall be for "Child Safety and Child Booster

Seat Safety Incentive Grants” under section 2011 of Public Law 109–59: *Provided further*, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: *Provided further*, That not to exceed \$500,000 of the funds made available for section 410 “Alcohol-Impaired Driving Countermeasures Grants” shall be available for technical assistance to the States: *Provided further*, That not to exceed \$750,000 of the funds made available for the “High Visibility Enforcement Program” shall be available for the evaluation required under section 2009(f) of Public Law 109–59: *Provided further*, That notwithstanding any other provision of law, from such amounts, sufficient funds shall first be allocated to ensure timely liquidation of obligations for the payment of authorized salaries and administrative expenses for the fiscal year. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69–8020–0–7–401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Section 402 formula grants .....	220	220	235
00.02 Section 405 occupant protection incentive grants .....	25	25	25
00.03 Section 406 Safety Belt Performance .....	120	125	125
00.04 Section 408 State Traffic Information System Improvements .....	35	34	35
00.05 Section 410 Alcohol Incentive Grants .....	125	125	139
00.06 Section 2009 High Visibility Enforcement .....	29	29	29
00.07 Section 2010 Motorcyclist Safety .....	6	6	7
00.08 Section 2011 Child Safety and Booster Seat Grants .....	6	6	7
00.09 Section 2001 Grant Administrative .....	17	18	18
10.00 Total new obligations .....	583	588	620
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	11	16	16
22.00 New budget authority (gross) .....	588	588	620
23.90 Total budgetary resources available for obligation	599	604	636
23.95 Total new obligations .....	–583	–588	–620
24.40 Unobligated balance carried forward, end of year	16	16	16
<b>New budget authority (gross), detail:</b>			
<i>Discretionary:</i>			
40.26 Appropriation (trust fund) .....	588	588	620
40.49 Portion applied to liquidate contract authority .....	–588	–588	–620
43.00 Appropriation (total discretionary) .....			
<i>Mandatory:</i>			
66.10 Contract authority .....	588	599	620
66.36 Unobligated balance permanently reduced .....		–11	
66.90 Contract authority (total mandatory) .....	588	588	620
70.00 Total new budget authority (gross) .....	588	588	620
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	546	713	665
73.10 Total new obligations .....	583	588	620
73.20 Total outlays (gross) .....	–416	–636	–679
74.40 Obligated balance, end of year .....	713	665	606
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	241	246	254
86.93 Outlays from discretionary balances .....	175	390	425
87.00 Total outlays (gross) .....	416	636	679
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	588	588	620
90.00 Outlays .....	416	636	679
<b>Memorandum (non-add) entries:</b>			
93.03 Obligated balance, start of year: Contract authority	120	120	120
93.04 Obligated balance, end of year: Contract authority	120	120	120

SAFETEA-LU updated the following programs:

**Section 402.**—SAFETEA-LU reauthorized and amended the State and Community Highway Safety formula grant program to support State highway safety programs, designed to reduce traffic crashes and resulting deaths, injuries,

and property damage. A State may use these grant funds only for highway safety purposes; at least 40 percent of these funds are to be expended by political subdivisions of the State.

**Section 405.**—SAFETEA-LU reauthorized and amended Section 405(a) of Chapter 4 of Title 23 to encourage States to adopt and implement effective programs to reduce deaths and injuries from riding unrestrained or improperly restrained in motor vehicles. A State may use these grant funds only to implement and enforce occupant protection programs.

**Section 406.**—SAFETEA-LU established a new program of incentive grants to encourage the enactment and enforcement of laws requiring the use of safety belts in passenger motor vehicles. A State may use these grant funds for any safety purpose under Title 23 or for any project that corrects or improves a hazardous roadway location or feature or proactively addresses highway safety problems. However, at least \$1 million of amounts received by States must be obligated for behavioral highway safety activities.

**Section 408.**—SAFETEA-LU established a new program of incentive grants to encourage States to adopt and implement effective programs to improve the timeliness, accuracy, completeness, uniformity, integration, and accessibility of State data that is needed to identify priorities for national, State, and local highway and traffic safety programs; to evaluate the effectiveness of efforts to make such improvements; to link these State data systems, including traffic records, with other data systems within the State; and to improve the compatibility of the State data system with national data systems and data systems of other States to enhance the ability to observe and analyze national trends in crash occurrences, rates, outcomes, and circumstances. A State may use these grant funds only to implement such data improvement programs.

**Section 410.**—SAFETEA-LU reauthorized and amended the alcohol-impaired driving countermeasures incentive grant program to encourage States to adopt and implement effective programs to reduce traffic safety problems resulting from individuals driving while under the influence of alcohol. A state may use these grant funds to implement the impaired driving activities described in the Programmatic Criteria, including but not limited to costs for high visibility enforcement; the costs of training and equipment for law enforcement; the costs of advertising and educational campaigns that publicize checkpoints, increase law enforcement efforts and target impaired drivers under 34 years of age; the costs of a State impaired operator information system, and the costs of vehicle or license plate impoundment. In addition, the Secretary is directed to make a separate grant under the section to high fatality rate States.

**Child Safety and Child Booster Seat Safety Incentive Grants.**—Section 2011 of SAFETEA-LU established a new incentive grant program to make grants available to States that are enforcing a law requiring any child riding in a passenger vehicle who is too large to be secured in a child safety seat to be secured in a child restraint that meets the requirements prescribed under section 3 of Anton’s Law (49 U.S.C. 30127 note; 116 Stat. 2772). These grant funds may be used only for child safety seat and child restraint programs, including programs for purchasing and distributing child safety seats and child restraints to low-income families.

**Motorcyclist Safety.**—Section 2010 of SAFETEA-LU established a new program of incentive grants to encourage States to adopt and implement effective programs to reduce the number of single and multi-vehicle crashes involving motorcyclists. A State may use these grants funds only for motorcyclist safety training and motorcyclist awareness

HIGHWAY TRAFFIC SAFETY GRANTS—Continued  
(HIGHWAY TRUST FUND)—Continued

programs, including improvements to training curricula, delivery of training, recruitment or retention of motorcyclist safety instructors, and public awareness and outreach programs.

**High Visibility Enforcement.**—Section 2009 of SAFETEA-LU established a new program to administer at least two high-visibility traffic safety law enforcement campaigns each year to achieve one or both of the following objectives: (1) reduce alcohol-impaired or drug-impaired operation of motor vehicles; and/or (2) increase the use of safety belts by occupants of motor vehicles. These funds may be used to establish and administer the high visibility traffic safety law enforcement campaigns, to pay for the development, production, and use of broadcast and print media advertising in carrying out these campaigns, and by the Secretary to conduct an annual evaluation of the effectiveness of these campaigns. Consideration is to be given to advertising directed at non-English speaking populations, including those who listen, read or watch non-traditional media.

**Grant Administrative Expenses.**—Section 2001(a)(11) of SAFETEA-LU provides funding for salaries and operating expenses related carrying out Chapter 4 of Title 23, United States Code, as well as supporting the National Occupant Protection User Survey (NOPUS) and Highway Safety Research programs.

**Object Classification** (in millions of dollars)

Identification code 69-8020-0-7-401	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7	8	8
11.1 Full-time permanent .....			
11.9 Total personnel compensation .....	7	8	8
12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services .....	29	30	30
25.5 Research and development contracts .....	5	5	5
41.0 Grants, subsidies, and contributions .....	539	542	574
99.9 Total new obligations .....	583	588	620

**Employment Summary**

Identification code 69-8020-0-7-401	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	85	82	82

ADMINISTRATIVE PROVISIONS—NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

SEC. 140. Notwithstanding any other provision of law or limitation on the use of funds made available under section 403 of title 23, United States Code, an additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.

【SEC. 141. Of the amounts made available under the heading “Operations and Research (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)” in prior appropriations Acts, \$12,197,113.60 in unobligated balances are rescinded.】

【SEC. 142. Of the amounts made available under the heading “National Driver Register (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)” in prior appropriations Acts, \$119,914.61 in unobligated balances are rescinded.】

【SEC. 143. Of the amounts made available under the heading “Highway Traffic Safety Grants (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)” in prior ap-

ropriations Acts, \$10,528,958 in unobligated balances are rescinded.】  
(Department of Transportation Appropriations Act, 2008.)

**FEDERAL RAILROAD ADMINISTRATION**

The following tables show the funding for all Federal Railroad Administration programs:

[In millions of dollars]

	2007 Actual	2008 Est.	2009 Est.
<b>Budget Authority:</b>			
Safety and operations .....	150	150	157
Railroad research and development .....	35	36	34
Efficiency incentive grants to Amtrak .....	31	0	275
Capital and debt service grants to Amtrak .....	772	850	525
Operating subsidy grants to Amtrak .....	490	475	0
Intercity Passenger Rail Grant Program .....	0	30	100
Alaska Railroad rehabilitation .....	0	0	0
Pennsylvania Station Redevelopment Project .....	0	0	0
Rail Line Relocation .....	0	20	0
<b>Total Budget Authority .....</b>	<b>1,478</b>	<b>1,561</b>	<b>1,091</b>
<b>Outlays:</b>			
Safety and Operations .....	145	197	156
Railroad research and development .....	34	53	43
Grants to the National Railroad Passenger Corporation .....	16	21	0
Efficiency incentive grants to Amtrak .....	0	62	275
Capital and debt service grants to Amtrak .....	772	850	525
Operating subsidy grants to Amtrak .....	485	485	0
Intercity Passenger Rail Grant Program .....	0	2	10
Northeast corridor improvement program .....	0	6	0
Pennsylvania Station redevelopment project .....	0	5	24
Next generation high-speed rail .....	15	5	8
Alaska Railroad rehabilitation .....	5	1	0
Rail Line Relocation .....	0	10	10
<b>Total Outlays .....</b>	<b>1,472</b>	<b>1,697</b>	<b>1,051</b>

**Federal Funds**

SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, 【\$150,193,499】 \$156,745,000, of which \$12,268,890 shall remain available until expended. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-0700-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses .....	161	149	155
00.02 Contract support .....	1		1
00.06 Alaska railroad liabilities .....	1	1	1
01.00 Total direct program .....	163	150	157
09.01 Reimbursable services .....	16	7	7
09.99 Total reimbursable program .....	16	7	7
10.00 Total new obligations .....	179	157	164
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12		
22.00 New budget authority (gross) .....	166	157	164
22.22 Unobligated balance transferred from other accounts .....	2		
23.90 Total budgetary resources available for obligation .....	180	157	164
23.95 Total new obligations .....	-179	-157	-164
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	150	150	157
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	16	7	7
70.00 Total new budget authority (gross) .....	166	157	164

Change in obligated balances:				
72.40	Obligated balance, start of year	49	65	18
73.10	Total new obligations	179	157	164
73.20	Total outlays (gross)	-174	-204	-163
73.40	Adjustments in expired accounts (net)	-2		
74.10	Change in uncollected customer payments from Federal sources (expired)	13		
74.40	Obligated balance, end of year	65	18	19

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	138	141	147
86.93	Outlays from discretionary balances	36	63	16
87.00	Total outlays (gross)	174	204	163

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-29	-7	-7
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	13		

Net budget authority and outlays:				
89.00	Budget authority	150	150	157
90.00	Outlays	145	197	156

The Safety and Operations account funds the following activities:

**Salaries and expenses.**—Provides support for Federal Railroad Administration (FRA) rail safety activities and all other administrative and operating activities related to FRA staff and programs.

**Contract support.**—Provides support for policy-oriented economic, industry, and systems analysis.

**Alaska Railroad Liabilities.**—Provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad who were on the rolls during the period of Federal ownership and support for clean-up activities at hazardous waste sites located at properties once owned by the FRA. The 2009 request is for workers' compensation.

**Object Classification** (in millions of dollars)

Identification code 69-0700-0-1-401				
	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	69	72	78
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	72	75	82
12.1	Civilian personnel benefits	21	20	23
21.0	Travel and transportation of persons	9	10	9
23.1	Rental payments to GSA	5	6	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	15	7	9
25.3	Other purchases of goods and services from Government accounts	20	19	12
25.7	Operation and maintenance of equipment	7	7	11
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	3	3
41.0	Grants, subsidies, and contributions	10	1	1
99.0	Direct obligations	163	150	157
99.0	Reimbursable obligations	16	7	7
99.9	Total new obligations	179	157	164

**Employment Summary**

Identification code 69-0700-0-1-401				
	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment	811	850	853

**RAILROAD RESEARCH AND DEVELOPMENT**

For necessary expenses for railroad research and development, **[\$35,964,400]** \$33,950,000, to remain available until expended, of which \$6,720,000 shall be available for positive train control projects. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-0745-0-1-401				
	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Railroad system issues	3	4	3
00.02	Human factors	3	4	3
00.03	Rolling stock and components	3	3	3
00.04	Track and structures	5	4	4
00.05	Track and train interaction	2	4	4
00.06	Train control	10	7	7
00.07	Grade crossings	2	3	2
00.08	Hazardous materials transportation	2	4	1
00.09	Train occupant protection	4	6	4
00.10	R&D facilities and test equipment	2	2	3
00.11	Marshall U/U of Nebraska		1	
00.12	NDGPS	1	2	
00.13	Advanced Freight Locomotive Safety		1	
00.14	Dem and Deploy PTC in Alaska		1	
01.00	Total direct program	37	46	34
09.10	Reimbursable program		4	4
10.00	Total new obligations	37	50	38

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	6	11	1
22.00	New budget authority (gross)	37	40	38
22.10	Resources available from recoveries of prior year obligations	5		
23.90	Total budgetary resources available for obligation	48	51	39
23.95	Total new obligations	-37	-50	-38
24.40	Unobligated balance carried forward, end of year	11	1	1

<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	35	36	34
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)		4	4
58.10	Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90	Spending authority from offsetting collections (total discretionary)	2	4	4
70.00	Total new budget authority (gross)	37	40	38

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	56	52	45
73.10	Total new obligations	37	50	38
73.20	Total outlays (gross)	-34	-57	-47
73.45	Recoveries of prior year obligations	-5		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40	Obligated balance, end of year	52	45	36

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	5	26	24
86.93	Outlays from discretionary balances	29	31	23
87.00	Total outlays (gross)	34	57	47

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources		-4	-4
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	35	36	34
90.00	Outlays	34	53	43

The Railroad Research and Development Program provides science and technology support for FRA's rail safety rule-making and enforcement efforts. It also stimulates techno-

RAILROAD RESEARCH AND DEVELOPMENT—Continued

logical advances in conventional and high speed railroads. The program focuses on the following areas of research:

*Railroad system issues.*—Provides for research in railroad system safety, performance-based regulations, railroad systems and infrastructure security, railroad environmental issues, and locomotive R&D.

*Human factors.*—Provides for research in train operations, and yard and terminal accidents and incidents.

*Rolling stock and components.*—Provides for research in on-board monitoring systems, wayside monitoring systems, and material and design improvements.

*Track and structures.*—Provides for research in inspection techniques, material and component reliability, track and structure design and performance, and track stability data processing and feedback.

*Track and train interaction.*—Provides for research in derailment mechanisms, and vehicle-track performance.

*Train control.*—Provides for research in train control test and evaluation.

*Grade crossings.*—Provides for research in grade crossing human factors and infrastructure.

*Hazardous materials transportation.*—Provides for research in hazmat transportation safety, damage assessment and inspection, and tank car safety.

*Train occupant protection.*—Provides for research in locomotive safety, and passenger car safety and performance.

*R&D facilities and test equipment.*—Provides support to the Transportation Technology Center (TTC) and the track research instrumentation platform. The TTC is a Government-owned facility near Pueblo, Colorado, operated by the Association of American Railroads under a contract for care, custody and control.

Object Classification (in millions of dollars)

Identification code 69-0745-0-1-401	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	17	16	7
25.4 Operation and maintenance of facilities .....	2	2	2
25.5 Research and development contracts .....	14	26	23
41.0 Grants, subsidies, and contributions .....	2	2	2
99.0 Direct obligations .....	35	46	34
99.0 Reimbursable obligations .....	2	4	4
99.9 Total new obligations .....	37	50	38

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

Program and Financing (in millions of dollars)

Identification code 69-0723-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pennsylvania Station redevelopment project .....		60	
10.00 Total new obligations (object class 41.0) .....		60	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	60	60	
23.95 Total new obligations .....		-60	
24.40 Unobligated balance carried forward, end of year .....	60		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			55
73.10 Total new obligations .....		60	
73.20 Total outlays (gross) .....		-5	-24
74.40 Obligated balance, end of year .....		55	31
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		5	24

Net budget authority and outlays:			
89.00 Budget authority .....			
90.00 Outlays .....	5		24

Funds are used to redevelop the Pennsylvania Station in New York City, which involves also renovating the James A. Farley Post Office building. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, an advance appropriation of \$20 million was provided for 2001, 2002, and 2003. In 2001, Congress specified that the \$20 million advance appropriation provided in 2000 for the Farley Building, was to be used exclusively for fire and life safety initiatives. No funds are requested in 2009.

ALASKA RAILROAD REHABILITATION

Program and Financing (in millions of dollars)

Identification code 69-0730-0-1-401	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	2	
73.20 Total outlays (gross) .....	-5	-2	
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	5	2	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	5	2	

These funds are earmarked for direct payments to the Alaska railroad. No funds are requested for 2009.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0704-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 General capital grants .....	11	1	
10.00 Total new obligations (object class 25.5) .....	11	1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	1	
23.95 Total new obligations .....	-11	-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	25	19	
73.10 Total new obligations .....	11	1	
73.20 Total outlays (gross) .....	-17	-20	
74.40 Obligated balance, end of year .....	19		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	17	20	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	17	20	

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for profit corporation with all Board members appointed by the Executive Branch of the Federal Government, with the advice and consent of the Senate. Amtrak is not an agency or instrument of the U.S. Government. Since 2006, funds for Amtrak have been



provided through separate appropriation accounts for capital, operating, and efficiency incentive grants.

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**【OPERATING GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION】**

【To enable the Secretary of Transportation to make quarterly grants to the National Railroad Passenger Corporation for operation of intercity passenger rail, \$475,000,000 to remain available until expended: *Provided*, That the Secretary of Transportation shall approve funding to cover operating losses for the Corporation only after receiving and reviewing a grant request for each specific train route: *Provided further*, That each such grant request shall be accompanied by a detailed financial analysis, revenue projection, and capital expenditure projection justifying the Federal support to the Secretary's satisfaction: *Provided further*, That the Corporation is directed to achieve savings through operating efficiencies including, but not limited to, modifications to food and beverage service and first class service: *Provided further*, That the Inspector General of the Department of Transportation shall report to the House and Senate Committees on Appropriations beginning 3 months after the date of the enactment of this Act and quarterly thereafter with estimates of the savings accrued as a result of all operational reforms instituted by the Corporation: *Provided further*, That not later than 120 days after enactment of this Act, the Corporation shall transmit to the House and Senate Committees on Appropriations the status of its plan to improve the financial performance of food and beverage service and its plan to improve the financial performance of first class service (including sleeping car service): *Provided further*, That the Corporation shall report quarterly to the House and Senate Committees on Appropriations on its progress against the milestones and target dates contained in the plan provided in fiscal year 2007 and quantify savings realized to date on a monthly basis compared to those projected in the plan, identify any changes in the plan or delays in implementing these plans, and identify the causes of delay and proposed corrective measures: *Provided further*, That not later than 90 days after enactment of this Act, the Corporation shall transmit, in electronic format, to the Secretary, the House and Senate Committees on Appropriations, the House Committee on Transportation and Infrastructure and the Senate Committee on Commerce, Science, and Transportation a comprehensive business plan approved by the Board of Directors for fiscal year 2008 under section 24104(a) of title 49, United States Code: *Provided further*, That the business plan shall include, as applicable, targets for ridership, revenues, and capital and operating expenses: *Provided further*, That the plan shall also include a separate accounting of such targets for the Northeast Corridor; commuter service; long-distance Amtrak service; State-supported service; each intercity train route, including Autotrain; and commercial activities including contract operations: *Provided further*, That the business plan shall include a description of the work to be funded, along with cost estimates and an estimated timetable for completion of the projects covered by this business plan: *Provided further*, That the Corporation shall continue to provide monthly reports in electronic format regarding the pending business plan, which shall describe the work completed to date, any changes to the business plan, and the reasons for such changes, and shall identify all sole source contract awards which shall be accompanied by a justification as to why said contract was awarded on a sole source basis: *Provided further*, That the Corporation's business plan and all subsequent supplemental plans shall be displayed on the Corporation's website within a reasonable timeframe following their submission to the appropriate entities: *Provided further*, That none of the funds under this heading may be obligated or expended until the Corporation agrees to continue abiding by the provisions of paragraphs 1, 2, 5, 9, and 11 of the summary of conditions for the direct loan agreement of June 28, 2002, in the same manner as in effect on the date of enactment of this Act: *Provided further*, That none of the funds provided in this Act may be used after March 1, 2006, to support any route on which Amtrak offers a discounted fare of more than 50 percent off the normal, peak fare: *Provided further*, That the preceding proviso does not apply to routes where the operating loss as a result of the discount is covered by a State and the State participates in the setting of fares: *Provided further*, That of the amounts made available under this heading not less than \$18,500,000 shall be available for the Amtrak Office of Inspector General.】 (Department of Transportation Appropriations Act, 2008.)

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**Program and Financing (in millions of dollars)**

Identification code 69-0121-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating subsidy grants .....	485	475	.....
00.03 Managerial cost accounting system .....	.....	10	.....
10.00 Total new obligations (object class 41.0) .....	485	485	.....
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	10	.....
22.00 New budget authority (gross) .....	490	475	.....
23.90 Total budgetary resources available for obligation	495	485	.....
23.95 Total new obligations .....	-485	-485	.....
24.40 Unobligated balance carried forward, end of year	10	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	490	475	.....
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	485	485	.....
73.20 Total outlays (gross) .....	-485	-485	.....
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	485	475	.....
86.93 Outlays from discretionary balances .....	.....	10	.....
87.00 Total outlays (gross) .....	485	485	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	490	475	.....
90.00 Outlays .....	485	485	.....

For 2007 and 2008, this account included funds for Operating Subsidy Grants to the National Passenger Railroad Corporation. In 2009, funds for these activities are requested through the Efficiency Incentive Grants account.

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**CAPITAL 【AND DEBT SERVICE】 GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION**

To enable the Secretary of Transportation to make quarterly grants to the National Railroad Passenger Corporation for the maintenance and repair of capital infrastructure owned by the Corporation, including railroad equipment, rolling stock, legal mandates and other services, 【\$850,000,000】 \$525,000,000, to remain available until expended【, of which not to exceed \$285,000,000 shall be for debt service obligations: *Provided*, That the Secretary may retain up to one-quarter of 1 percent of the funds under this heading to fund the oversight by the Federal Railroad Administration of the design and implementation of capital projects funded by grants made under this heading: *Provided* 【further】], That the Secretary shall approve funding for capital expenditures, including advance purchase orders of materials, for the Corporation only after receiving and reviewing a grant request for each specific capital grant justifying the Federal support to the Secretary's satisfaction: *Provided further*, That none of the funds under this heading may be used to subsidize operating losses of the Corporation: *Provided further*, That none of the funds under this heading may be used for capital projects not approved by the Secretary 【of Transportation or on】 and in the Corporation's fiscal year 【2008】 2009 business plan: *Provided further*, 【That \$35,000,000 of amounts made available under this heading shall be available until expended for capital improvements if the Corporation demonstrates to the Secretary's satisfaction that the Corporation has achieved operational savings and met ridership and revenue targets as defined in the Corporation's business plan: *Provided further*, That of the funds provided under this section, not less than \$5,000,000 shall be expended for the development and implementation of a managerial cost accounting system, which includes average and marginal unit cost capability.】 *That the Corporation is directed to take all steps necessary to restore and maintain the Northeast Corridor infrastructure to a state of good repair as determined by the Secretary: *Provided further*, That the Secretary may withhold grant funds from the Corporation if the Secretary finds the Corporation has not adequately maintained the Northeast Corridor or other high priority cap-*

**CAPITAL [AND DEBT SERVICE] GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued**

*ital projects. [Provided further, That within 90 days of enactment, the Department of Transportation Inspector General shall review and comment to the Secretary of Transportation and the House and Senate Committees on Appropriations upon the strengths and weaknesses of the system being developed by the Corporation and how it best can be implemented to improve decision making by the Board of Directors and management of the Corporation: Provided further, That not later than 180 days after the enactment of this Act, the Secretary, in consultation with the Corporation and the States on the Northeast Corridor, shall establish a common definition of what is determined to be a “state of good repair” on the Northeast Corridor and report its findings, including definitional areas of disagreement, to the House and Senate Committees on Appropriations, the House Committee on Transportation and Infrastructure and the Senate Committee on Commerce, Science, and Transportation.] (Department of Transportation Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)			
Identification code 69-0125-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 General Capital Improvements .....	772	560	525
00.02 Debt Service Grants .....		285	
00.03 Managerial Cost Accounting System .....		5	
10.00 Total new obligations (object class 41.0) .....	772	850	525
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	772	850	525
23.95 Total new obligations .....	-772	-850	-525
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	772	850	525
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	772	850	525
73.20 Total outlays (gross) .....	-772	-850	-525
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	772	850	525
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	772	850	525
90.00 Outlays .....	772	850	525

Resources in this account are provided to the Secretary of Transportation to make grants to the National Passenger Railroad Corporation for capital requirements.

**EFFICIENCY INCENTIVE GRANTS**

*For an additional amount to be made available to the Secretary for efficiency incentive grants to the National Railroad Passenger Corporation, \$275,000,000, to remain available until expended: Provided, That if the Secretary deems it in the best interests of the transportation system, the Secretary has sole discretion to make grants from these funds to the Corporation at such times and in such amounts for intercity passenger rail, including coverage of operating losses of the Corporation: Provided further, That the Secretary may approve funding to cover operating losses of the Corporation only after receiving and reviewing a grant request for each specific train route, accompanied by a detailed financial analysis, revenue projection, and capital expenditure projection justifying the Federal support to the Secretary's satisfaction: Provided further, That the Corporation is directed to achieve savings through operating efficiencies: Provided further, That within 30 days after enactment of this Act, the Corporation shall develop a comprehensive business plan, approved by the Board of Directors, for approval by the Secretary, that outlines how the Corporation will operate with a \$275,000,000 non-capital Federal subsidy in 2009: Provided further, That the business plan shall provide detailed steps for reducing losses on long distance trains and describe how the Corporation could reduce Federal subsidies for long distance trains: Provided further, That the Corporation shall implement the plan beginning in 2009, pending approval by the Secretary: Provided*

*further, That the business plan shall include, as applicable, targets for ridership, revenues, and capital and operating expenses, with a separate accounting of targets for the Northeast Corridor; commuter service; long distance Amtrak service; State-supported service; each intercity train route, including Autotrain; and commercial activities including contract operations: Provided further, That the business plan shall include a description of the work to be funded, along with cost estimates and an estimated timetable for completion of the projects covered by the business plan: Provided further, That the Corporation shall continue to provide monthly reports in electronic format regarding the current business plan, which shall describe the work completed to date, any changes to the business plan and the reasons for such changes, and shall identify all sole source contract awards accompanied by a justification as to why said contract was awarded on a sole source basis: Provided further, That no federal subsidies shall be spent on food and beverage services in 2009 and beyond: Provided further, That as a condition for providing service requested by a State, the Corporation must collect an equitable contribution from that State reflecting the costs associated with that service: Provided further, That within 30 days of enactment of this Act, the Corporation shall produce a comprehensive corporate-wide competition plan that will identify multiple opportunities for public and private entities to perform core Corporation business functions, including the operation of trains: Provided further, That the Corporation shall implement the competition plan beginning in 2009, upon its approval by the Secretary: Provided further, That no later than 30 days after the date of enactment of this Act, the Secretary shall, in consultation with the States that presently provide financial assistance for intercity passenger rail service; initiate a pilot program under which the Secretary shall competitively select an operator of a State-supported intercity passenger rail service presently operated by the Corporation: Provided further, That the selection of such an operator shall be made in accordance with such terms and conditions as the Secretary, in the Secretary's sole discretion, deems appropriate: Provided further, That the Corporation shall make available to such operator, on terms and conditions to be established by the Secretary, such equipment and access to such facilities and services as the Secretary deems necessary for the selected operator to effectively provide the subject service: Provided further, That the Secretary may, from the funds appropriated in this account, make a grant to a State or States that provide support for the subject service an amount not greater than 75 percent of the Corporation's avoidable loss on the subject service during Fiscal Year 2007 for the purpose of offsetting net operating losses of such service: Provided further, That none of the funds in this Act may be used for operating expenses, including advance purchase orders, not approved by the Secretary and in the Corporation's fiscal year 2009 business plan: Provided further, That the Corporation shall display the business plan and all subsequent supplemental plans on the Corporation's website within a reasonable timeframe following the submission to the appropriate entities: Provided further, That none of the funds under this heading may be obligated or expended until the Corporation agrees to continue to abide by the provisions of paragraphs 1, 2, 3, 5, and 11 of the summary of conditions for the direct loan agreement of June 22, 2002, in the same manner as in effect on the date of enactment of this Act: Provided further, That the Secretary may, at the Secretary's discretion, condition the award of efficiency incentive grant funds on reform requirements for the Corporation and the Secretary's assessment of progress towards such reform requirements.*

Program and Financing (in millions of dollars)			
Identification code 69-0120-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Incentive Grants .....		62	275
10.00 Total new obligations (object class 41.0) .....		62	275
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	31	62	
22.00 New budget authority (gross) .....	31		275
23.90 Total budgetary resources available for obligation	62	62	275
23.95 Total new obligations .....		-62	-275
24.40 Unobligated balance carried forward, end of year	62		
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.00	Appropriation .....	31	275
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	62	275
73.20	Total outlays (gross) .....	-62	-275
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....		275
86.93	Outlays from discretionary balances .....	62	
87.00	Total outlays (gross) .....	62	275
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	31	275
90.00	Outlays .....	62	275

Resources in this account are provided to the Secretary of Transportation to make grants to the National Passenger Railroad Corporation for operating expenses contingent upon efficiency gains.

**[CAPITAL ASSISTANCE TO STATES—INTERCITY] INTERCITY PASSENGER RAIL GRANT PROGRAM**

**[PASSENGER RAIL SERVICE]**

To enable the [Federal Railroad Administrator] Secretary to make grants to States [for the capital costs of improving existing] in support of intercity passenger rail [service and providing new intercity passenger rail service, \$30,000,000], \$100,000,000, to remain available until expended: [Provided, That grants shall be provided to a State only on a reimbursable basis: Provided further, That grants cover no more than 50 percent of the total capital cost of a project selected for funding: Provided further, That no more than 10 percent of funds made available under this program may be used for planning activities that lead directly to the development of a passenger rail corridor investment plan consistent with the requirements established by the Administrator: Provided further, That no later than eight months following enactment of this Act, the Secretary shall establish and publish criteria for project selection, set a deadline for grant applications, and provide a schedule for project selection: Provided further, That to be eligible for this assistance, States must include intercity passenger rail service as an integral part of statewide transportation planning as required under section 135 of title 23, United States Code: Provided further, That to be eligible for capital assistance the specific project must be on the Statewide Transportation Improvement Plan at the time of the application to qualify: Provided further, That the Secretary give priority to capital and planning applications for projects that improve the safety and reliability of intercity passenger trains, involve a commitment by freight railroads to an enforceable on-time performance of passenger trains of 80 percent or greater, involve a commitment by freight railroads of financial resources commensurate with the benefit expected to their operations, improve or extend service on a route that requires little or no Federal assistance for its operations, and involve a commitment by States or railroads of financial resources to improve the safety of highway/rail grade crossings over which the passenger service operates.] Provided, That States may apply to the Federal Railroad Administration for grants up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy: Provided further, That priority shall be given to infrastructure improvement projects that improve the safety, reliability and schedule of intercity passenger trains, reduce congestion on the host freight railroads, involve a commitment by freight railroads to an enforceable on-time performance of passenger trains of 80 percent or greater, involve a commitment by States of financial resources to improve the safety of highway/rail grade crossings over which the passenger service operates, and that protect and enhance the environment, promote energy conservation, and improve quality of life: Provided further, That to be eligible for this assistance, States must include intercity passenger rail service as an integral part of Statewide transportation planning as required under 23 U.S.C. 135: Provided further, That the specific project must be on the Statewide Transportation Improvement Plan at the time of application to qualify. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 69-0715-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Intercity passenger rail grants .....		30	100
10.00 Total new obligations (object class 41.0) .....		30	100
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		30	100
23.95 Total new obligations .....		-30	-100
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		30	100
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			28
73.10 Total new obligations .....		30	100
73.20 Total outlays (gross) .....		-2	-10
74.40 Obligated balance, end of year .....		28	118
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	5
86.93 Outlays from discretionary balances .....			5
87.00 Total outlays (gross) .....		2	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		30	100
90.00 Outlays .....		2	10

For 2009, the Administration proposes a Capital Grant Program to encourage state participation in its passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States would have to include intercity passenger rail service as an integral part of Statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project would have to be on the Statewide Transportation Improvement Plan at the time of application.

**NEXT GENERATION HIGH-SPEED RAIL**

**Program and Financing (in millions of dollars)**

Identification code 69-0722-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Grade crossing hazard mitigation/low-cost innovative technologies .....	1	2	
00.04 Track/structures technology .....	1	1	
00.05 Corridor planning .....		6	
00.06 Maglev .....	1		
10.00 Total new obligations .....	3	9	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	9	
23.95 Total new obligations .....	-3	-9	
24.40 Unobligated balance carried forward, end of year .....	9		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			23
73.10 Total new obligations .....	3	9	
73.20 Total outlays (gross) .....	-15	-5	-8
74.40 Obligated balance, end of year .....	19	23	15
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	15	5	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			

NEXT GENERATION HIGH-SPEED RAIL—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 69-0722-0-1-401	2007 actual	2008 est.	2009 est.
90.00 Outlays .....	15	5	8

The Next Generation High-Speed Rail Program funds: research, development, and technology demonstration programs and the planning and analysis required to evaluate technology proposals under the program. No funds are requested in 2009.

Object Classification (in millions of dollars)

Identification code 69-0722-0-1-401	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	2	7	
25.3 Other purchases of goods and services from Government accounts .....	1	2	
99.9 Total new obligations .....	3	9	

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0123-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Northeast corridor improvement program .....		6	
10.00 Total new obligations (object class 25.2) .....		6	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6	6	
23.95 Total new obligations .....		-6	
24.40 Unobligated balance carried forward, end of year .....	6		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	
73.10 Total new obligations .....		6	
73.20 Total outlays (gross) .....		-7	
74.40 Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....		7	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		7	

This program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, D.C. and Boston. Since 2001, capital funding has been provided in the Amtrak appropriation.

[RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM]

[For necessary expenses of carrying out section 20154 of title 49, United States Code, as authorized by section 9002 of Public Law 109-59, \$20,145,000, to remain available until expended.] (Department of Transportation Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 69-0716-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rail line relocation .....		20	
10.00 Total new obligations (object class 41.0) .....		20	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		20	
23.95 Total new obligations .....		-20	

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation .....	20	

Change in obligated balances:

72.40	Obligated balance, start of year .....		10
73.10	Total new obligations .....	20	
73.20	Total outlays (gross) .....	-10	-10
74.40	Obligated balance, end of year .....	10	

Outlays (gross), detail:

86.90	Outlays from new discretionary authority .....	10	
86.93	Outlays from discretionary balances .....		10
87.00	Total outlays (gross) .....	10	10

Net budget authority and outlays:

89.00	Budget authority .....	20	
90.00	Outlays .....	10	10

This program provides Federal assistance to States for relocating or making necessary improvements to local rail lines.

RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM

The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided*, That pursuant to section 502 of such Act, as amended, no new direct loans or loan guarantee commitments shall be made using Federal funds for the credit risk premium during fiscal year 2008: *Provided further*, That subject to section 502 of the Congressional Budget Act of 1974, for fiscal year 2009 the combined principal amount of Federal guaranteed loan commitments, any part of which is guaranteed, and direct loan obligations made available shall not exceed \$700,000,000. (Department of Transportation Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 69-0750-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05	Upward Reestimate .....	3	17
00.06	Interest on reestimates of direct loan subsidy .....		4
10.00	Total new obligations (object class 41.0) .....	3	21
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	3	21
23.95	Total new obligations .....	-3	-21
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....	3	21
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	3	21
73.20	Total outlays (gross) .....	-3	-21
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	3	21
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	3	21
90.00	Outlays .....	3	21

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

Identification code 69-0750-0-1-401	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Railroad Rehabilitation and Improvement Financing		
	Direct Loans .....	103	600

115999 Total direct loan levels .....	103	600	600
Direct loan subsidy (in percent):			
132001 Railroad Rehabilitation and Improvement Financing			
Direct Loans .....	0.00	0.00	0.00
132999 Weighted average subsidy rate .....	0.00	0.00	0.00
Direct loan upward reestimates:			
135001 Railroad Rehabilitation and Improvement Financing			
Direct Loans .....	3	21	
135999 Total upward reestimate budget authority .....	3	21	
Direct loan downward reestimates:			
137001 Railroad Rehabilitation and Improvement Financing			
Direct Loans .....	-5	-7	
137999 Total downward reestimate budget authority .....	-5	-7	
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Railroad Rehabilitation and Improvement Financing			
Guarantees .....	100	100	
215999 Total loan guarantee levels .....	100	100	
Guaranteed loan subsidy (in percent):			
232002 Railroad Rehabilitation and Improvement Financing			
Guarantees .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	0.00	0.00	0.00

Data above includes funds for the Railroad Rehabilitation and Improvement (RRIF) Program. No loans are proposed to be supported in 2009 with Federal funds.

RRIF GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4288-0-3-401	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			3
22.00 New financing authority (gross) .....		3	3
23.90 Total budgetary resources available for obligation .....		3	6
24.40 Unobligated balance carried forward, end of year .....		3	6
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Off-			
setting collections (credit risk premium) .....		3	3
<b>Offsets:</b>			
Against gross financing authority and financing dis-			
bursements:			
88.40 Offsetting collections (cash) from: Non-Federal			
sources .....		-3	-3
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....		-3	-3

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4288-0-3-401	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			100
2131 Guaranteed loan commitments exempt from limitation .....		100	
2150 Total guaranteed loan commitments .....		100	100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			98
2231 Disbursements of new guaranteed loans .....		100	100
2251 Repayments and prepayments .....		-2	-5
2290 Outstanding, end of year .....		98	193

Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		96	189

The RRIF program was established by the Transportation Equity Act for the 21st Century (TEA-21) and amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU). RRIF program funds may be used to acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings and shops.

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4420-0-3-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	103	600	600
00.02 Interest to treasury .....	26	38	38
00.91 Direct Program by Activities—Subtotal (1 level)	129	638	638
08.02 Downward reestimate .....	4	2	
08.04 Interest on downward reestimate .....	1	5	
08.91 Direct Program by Activities—Subtotal (1 level)	5	7	
10.00 Total new obligations .....	134	645	638
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross) .....	134	645	638
23.95 Total new obligations .....	-134	-645	-638
24.40 Unobligated balance carried forward, end of year .....			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	106	600	600
Spending authority from offsetting collections:			
69.00 Offsetting collections (interest on uninvested funds) .....	3	3	3
69.00 Offsetting collections (principal-borrowers) .....	52	54	60
69.00 Offsetting collections (upward reestimate) .....	3	21	
69.00 Offsetting collections (interest-borrowers) .....	23	29	29
69.00 Offsetting collections (cash) .....	2	6	6
69.47 Portion applied to repay debt .....	-55	-68	-60
69.90 Spending authority from offsetting collections (total mandatory) .....	28	45	38
70.00 Total new financing authority (gross) .....	134	645	638
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	162	165	165
73.10 Total new obligations .....	134	645	638
73.20 Total financing disbursements (gross) .....	-131	-645	-638
74.40 Obligated balance, end of year .....	165	165	165
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	131	645	638
<b>Offsets:</b>			
Against gross financing authority and financing dis-			
bursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-3	-21	
88.25 Interest on uninvested funds .....	-3	-3	-3
88.40 Credit Risk Premium .....	-2	-6	-6
88.40 Principal Repayment .....	-52	-54	-60
88.40 Interest Repayment .....	-23	-29	-29
88.90 Total, offsetting collections (cash) .....	-83	-113	-98
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	51	532	540
90.00 Financing disbursements .....	48	532	540

**RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN  
FINANCING ACCOUNT—Continued**

**Status of Direct Loans (in millions of dollars)**

Identification code 69-4420-0-3-401	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			600
1131 Direct loan obligations exempt from limitation .....	103	600	
1150 Total direct loan obligations .....	103	600	600
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	447	495	1,041
1231 Disbursements: Direct loan disbursements .....	100	600	600
1251 Repayments: Repayments and prepayments .....	-52	-54	-60
1263 Write-offs for default: Direct loans .....			
1290 Outstanding, end of year .....	495	1,041	1,581

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

**Balance Sheet (in millions of dollars)**

Identification code 69-4420-0-3-401	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	447	495
1499 Net present value of assets related to direct loans .....	447	495
1999 Total assets .....	447	495
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	447	495
2999 Total liabilities .....	447	495
4999 Total liabilities and net position .....	447	495

**RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING  
ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 69-4411-0-3-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Interest to Treasury .....	1	1	1
10.00 Total new obligations (object class 43.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	5	7	5
69.47 Portion applied to repay debt .....	-4	-6	-4
69.90 Spending authority from offsetting collections (total mandatory) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5	-7	-5

**Net budget authority and outlays:**

89.00 Budget authority .....	-4	-6	-4
90.00 Outlays .....	-4	-6	-4

**Status of Direct Loans (in millions of dollars)**

Identification code 69-4411-0-3-401	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	21	17	11
1251 Repayments: Repayments and prepayments .....	-4	-6	-5
1290 Outstanding, end of year .....	17	11	6

This account shows credit activity that occurred prior to the passage of the Federal Credit Reform Act, including:

**Section 505—Redeemable preference shares**—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. The account reflects actual and projected outlays resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

**Section 511—Loan repayments**—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

**Balance Sheet (in millions of dollars)**

Identification code 69-4411-0-3-401	2006 actual	2007 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	23	17
1602 Interest receivable .....	1	1
1699 Value of assets related to direct loans .....	24	18
1999 Total assets .....	24	18
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	1	1
2103 Debt .....	23	17
2999 Total liabilities .....	24	18
4999 Total liabilities and net position .....	24	18

**ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION**

**[SEC. 150.** Notwithstanding any other provision of this Act, funds provided in this Act for the National Railroad Passenger Corporation shall immediately cease to be available to said Corporation in the event that the Corporation contracts to have services provided at or from any location outside the United States. For purposes of this section, the word “services” shall mean any service that was, as of July 1, 2006, performed by a full-time or part-time Amtrak employee whose base of employment is located within the United States.]

**[SEC. 151.** Not later than January 1, 2008, the Federal Railroad Administrator shall submit a report, and quarterly reports thereafter, to the House and Senate Committees on Appropriations detailing the Administrator’s efforts at improving the on-time performance of Amtrak intercity rail service operating on non-Amtrak owned property. Such reports shall compare the most recent actual on-time performance data to pre-established on-time performance goals that the Administrator shall set for each rail service, identified by route. Such reports shall also include whatever other information and data regarding the on-time performance of Amtrak trains the Administrator deems to be appropriate.]

SEC. [152] 150. The Secretary may purchase promotional items of nominal value for use in public outreach activities to accomplish the purposes of 49 U.S.C. 20134: *Provided*, That the Secretary shall prescribe guidelines for the administration of such purchases and use.

SEC. [153] 151. The Secretary of Transportation may receive and expend cash, or receive and utilize spare parts and similar items, from non-United States Government sources to repair damages to or replace United States Government owned automated track inspection cars and equipment as a result of third party liability for such damages, and any amounts collected under this subsection shall be credited directly to the Safety and Operations account of the Federal Railroad Administration, and shall remain available until expended for the repair, operation and maintenance of automated track inspection cars and equipment in connection with the automated track inspection program. (*Department of Transportation Appropriations Act, 2008.*)

**FEDERAL TRANSIT ADMINISTRATION**

The Federal Transit Administration (FTA) provides grant funding to State and local governments, public and private transit operators, and other recipients to subsidize public transit operations; construct new public transit systems; purchase and maintain transit vehicles and equipment; support regional transportation planning efforts; and improve the technology and service methods used in the delivery of public transportation services. FTA programs also provide financial assistance to help implement national policy goals relating to mobility for the elderly, for individuals with disabilities, and for those who are economically disadvantaged. In 2009, FTA will again increase public transportation funding predictability and transparency by distributing more funds by formula, including the rural (non-urbanized area) program funds to address unmet public transportation needs in underserved rural communities.

This table below presents the total funding for all Federal Transit Administration programs with additional detail provided in the budget schedules that follow.

[In millions of dollars]

	2007 actual	2008 actual	2009 est.
<b>Budget Authority:</b>			
Administrative expenses (GF) .....	85	89	94
Research and university research centers (GF) .....	61	65	60
Formula grants (GF) <sup>1</sup> .....	35	0	0
Capital investment grants (GF) .....	1,566	1,569	1,621
Formula and bus grants (HTF) .....	7,263	7,768	8,361
<b>Total Budget Authority .....</b>	<b>9,010</b>	<b>9,491</b>	<b>10,135</b>
<b>Total Discretionary .....</b>	<b>1,747</b>	<b>1,723</b>	<b>1,775</b>
<b>Total Mandatory .....</b>	<b>7,263</b>	<b>7,768</b>	<b>8,361</b>
<b>Obligation Limitation:</b>			
Formula and bus grants (HTF) .....	7,263	7,768	8,361

<sup>1</sup> Includes U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act 2007, Chapter 8 of Title IV—Additional Hurricane Disaster Relief and Recovery. P. L. 110-28.  
Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Highway Administration.

**Federal Funds**

**ADMINISTRATIVE EXPENSES**

For necessary administrative expenses of the Federal Transit Administration's programs authorized by chapter 53 of title 49, United States Code, [\$89,300,000: *Provided*, That of the funds available under this heading, not to exceed \$1,504,000 shall be available for travel and not to exceed \$20,719,000 shall be available for the central account: *Provided further*, That any funding transferred from the central account shall be submitted for approval to the House and Senate Committees on Appropriations: *Provided further*, That none of the funds provided or limited in this Act may be used to create a permanent office of transit security under this heading] \$94,413,000: *Provided* [further], That of the funds in this Act available for the execution of contracts under section 5327(c) of title 49,

United States Code, \$2,000,000 shall be reimbursed to the Department of Transportation's Office of Inspector General for costs associated with audits and investigations of transit-related issues, including reviews of new fixed guideway systems[: *Provided further*, That upon submission to the Congress of the fiscal year 2009 President's budget, the Secretary of Transportation shall transmit to Congress the annual report on new starts, including proposed allocations of funds for fiscal year 2009]. (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 69-1120-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	84	89	94
10.00 Total new obligations .....	84	89	94
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	85	89	94
23.95 Total new obligations .....	-84	-89	-94
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	85	89	94
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	12	12	9
73.10 Total new obligations .....	84	89	94
73.20 Total outlays (gross) .....	-84	-92	-94
74.40 Obligated balance, end of year .....	12	9	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	78	80	85
86.93 Outlays from discretionary balances .....	6	12	9
87.00 Total outlays (gross) .....	84	92	94
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	85	89	94
90.00 Outlays .....	83	92	94

For 2009, \$94 million is requested to fund the personnel and support costs associated with the management and direction of FTA programs. FTA remains committed to implementing the President's Management Agenda, to increasing efficiency and productivity within current staffing levels, and to improving the services offered to its customers. FTA has been a leader in the Department in implementing internet access for grantees to the Transportation Electronic Award and Management system. This on-line resource provides information on grant awards and disbursements and allows users to monitor project budgets and milestones, make budget and scope revisions, and other project management activities.

**Object Classification** (in millions of dollars)

Identification code 69-1120-0-1-401	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	45	48	49
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	47	50	51
12.1 Civilian personnel benefits .....	12	13	13
21.0 Travel and transportation of persons .....	1	2	2
23.1 Rental payments to GSA .....	6	7	7
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	16	16	20
31.0 Equipment .....	1		

ADMINISTRATIVE EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 69-1120-0-1-401	2007 actual	2008 est.	2009 est.
99.9 Total new obligations .....	84	89	94

Employment Summary

Identification code 69-1120-0-1-401	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	510	517	517

FORMULA GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1129-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Urban formula—capital .....	277	148	148
00.02 Elderly and Disabled .....		1	
00.03 Nonurban formula .....	27	3	3
00.04 Over-the-road bus .....	1	2	
00.05 Emergency response funds .....	2	1	
00.06 Hurricane Katrina and Rita Sup .....	26	9	
09.00 Hurricane Katrina transportation .....	4		
10.00 Total new obligations .....	337	164	151
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	600	344	180
22.00 New budget authority (gross) .....	36		
22.10 Resources available from recoveries of prior year obligations .....	45		
23.90 Total budgetary resources available for obligation	681	344	180
23.95 Total new obligations .....	-337	-164	-151
24.40 Unobligated balance carried forward, end of year	344	180	29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	35		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	44		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-43		
58.90 Spending authority from offsetting collections (total discretionary) .....	1		
70.00 Total new budget authority (gross) .....	36		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,796	3,044	1,624
73.10 Total new obligations .....	337	164	151
73.20 Total outlays (gross) .....	-2,087	-1,584	-959
73.45 Recoveries of prior year obligations .....	-45		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	43		
74.40 Obligated balance, end of year .....	3,044	1,624	816
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1		
86.93 Outlays from discretionary balances .....	2,086	1,584	959
87.00 Total outlays (gross) .....	2,087	1,584	959
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-44		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	43		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	35		
90.00 Outlays .....	2,043	1,584	959

In 2009, funds requested for all transit formula grant programs are included in the Formula and Bus Grants account and funded exclusively by the Highway Trust Fund. No new budget authority is requested in this account for 2009.

Object Classification (in millions of dollars)

Identification code 69-1129-0-1-401	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	2	3	3
41.0 Grants, subsidies, and contributions .....	331	161	148
99.0 Direct obligations .....	333	164	151
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations .....	337	164	151

UNIVERSITY TRANSPORTATION RESEARCH

Program and Financing (in millions of dollars)

Identification code 69-1136-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 University Transportation Research .....	8		
10.00 Total new obligations (object class 41.0) .....	8		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	8		
23.95 Total new obligations .....	-8		
24.40 Unobligated balance carried forward, end of year .....			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	4	3
73.10 Total new obligations .....	8		
73.20 Total outlays (gross) .....	-14	-1	-1
74.40 Obligated balance, end of year .....	4	3	2
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	14	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	14	1	1

In 2009, funding for the University Transportation Research program will be included in the Research and University Research Centers account. No new budget authority is requested in this account for 2009.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

For necessary expenses to carry out 49 U.S.C. 5306, 5312-5315, 5322, and 5506, **[\$65,362,900]** \$59,600,000, to remain available until expended: *Provided*, That \$9,300,000 is available to carry out the transit cooperative research program under section 5313 of title 49, United States Code, \$4,300,000 is available for the National Transit Institute under section 5315 of title 49, United States Code, and \$7,000,000 is available for university transportation centers program under section 5506 of title 49, United States Code: *Provided further*, That **[\$44,762,900]** \$39,000,000 is available to carry out national research programs under sections 5312, 5313, 5314, and 5322 of title 49, United States Code. (*Department of Transportation Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 69-1137-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Research and University Research Centers .....	60	46	40
09.01 Reimbursable program .....	6	29	28
10.00 Total new obligations .....	66	75	68



**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	45	65	75
22.00	New budget authority (gross)	84	85	80
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	131	150	155
23.95	Total new obligations	-66	-75	-68
24.40	Unobligated balance carried forward, end of year	65	75	87

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation	61	65	60
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	24	20	20
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90	Spending authority from offsetting collections (total discretionary)	23	20	20
70.00	Total new budget authority (gross)	84	85	80

**Change in obligated balances:**

72.40	Obligated balance, start of year	170	93	80
73.10	Total new obligations	66	75	68
73.20	Total outlays (gross)	-142	-88	-99
73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40	Obligated balance, end of year	93	80	49

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	9	33	32
86.93	Outlays from discretionary balances	133	55	67
87.00	Total outlays (gross)	142	88	99

**Offsets:**

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-24	-20	-20
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	1		

**Net budget authority and outlays:**

89.00	Budget authority	61	65	60
90.00	Outlays	118	68	79

In 2009, the National Research and Technology Program, Transit Cooperative Research Program, University Centers Program, and the National Transit Institute are funded in the Research and University Research Centers account.

National Research and Technology Program funding will be used for FTA's safety and mobility activities. Under the national component of the program, FTA advances the research, development, and deployment of transportation methods and technologies that address issues such as accessibility for elderly, low income, and disabled individuals; air quality; traffic congestion; and transit capacity and operational improvements.

The Transit Cooperative Research Program funds research projects that are significant to the transit industry. Grant awards support priority projects in areas of safety, security, equipment and system design, system operations, and the economic development impact of transit investment in transportation corridors.

Funding for the University Centers Program will provide continued support for research, education, and technology transfer activities aimed at addressing regional and national transportation problems.

The National Transit Institute exists to develop and provide transit industry employee education programs to improve transit workforce performance, enhance security incident response capability, and to implement strategies that increase ridership.

**Object Classification (in millions of dollars)**

Identification code 69-1137-0-1-401	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
25.5	Research and development contracts	1	1	1
41.0	Grants, subsidies, and contributions	59	45	39
99.0	Direct obligations	60	46	40
99.0	Reimbursable obligations	6	29	28
99.9	Total new obligations	66	75	68

**JOB ACCESS AND REVERSE COMMUTE GRANTS**

**Program and Financing (in millions of dollars)**

Identification code 69-1125-0-1-401	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Job access and reverse commute grants	30	13	9
10.00	Total new obligations (object class 41.0)	30	13	9

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	51	22	9
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	52	22	9
23.95	Total new obligations	-30	-13	-9
24.40	Unobligated balance carried forward, end of year	22	9	

**Change in obligated balances:**

72.40	Obligated balance, start of year	167	127	78
73.10	Total new obligations	30	13	9
73.20	Total outlays (gross)	-69	-62	-42
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	127	78	45

**Outlays (gross), detail:**

86.93	Outlays from discretionary balances	69	62	42
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**Net budget authority and outlays:**

89.00	Budget authority			
90.00	Outlays	69	62	42

In 2009, funds requested for the Job Access and Reverse Commute program are included in the Formula and Bus Grants account. No new budget authority is requested in 2009 in this account.

**CAPITAL INVESTMENT GRANTS**

For necessary expenses to carry out section 5309 of title 49, United States Code, [§1,569,091,997] \$1,620,828,893, to remain available until expended: *Provided*, That of the funds available under this heading, amounts are to be made available as follows:

- AC Transit BRT Corridor—Alameda County, California, \$490,000.
- Alaska and Hawaii ferry projects, \$15,000,000.
- Bus Rapid Transit, Cumberland County, Pennsylvania, \$294,000.
- Central Corridor Light Rail, Minnesota, \$10,192,000.
- Central Link Initial Segment, Washington, \$68,600,000.
- Central LRT Double-Track—Largo Extension, Maryland, \$34,300,000.
- Central Phoenix/East Valley Light Rail, Arizona, \$88,200,000.
- Charlotte Rapid Transit, North Carolina, \$1,960,000.
- CORRIDORone Regional Rail Project, Pennsylvania, \$10,976,000.
- DCTA Fixed Guideway/Engineering, Lewisville, Texas, \$245,000.
- Denali Commission, Alaska, \$5,000,000.
- Dulles Corridor Metrorail Project, Virginia, \$34,300,000.
- Galveston Rail Trolley, Texas, \$1,960,000.
- Honolulu High Capacity Transit Corridor, Hawaii, \$15,190,000.
- Hudson-Bergen MOS-2, New Jersey, \$54,089,135.
- I-205/Portland Mall Light Rail, Oregon, \$78,400,000.
- I-69 HOV/BRT, Mississippi, \$7,546,000.

CAPITAL INVESTMENT GRANTS—Continued

JTA Bus Rapid Transit, Jacksonville, Florida, \$9,329,600.  
Lane Transit District, Pioneer Parkway EmX Corridor, Oregon, \$14,504,000.  
Long Island Rail Road East Side Access, New York, \$210,700,000.  
MARC Commuter Rail Improvements and Rolling Stock, Maryland, \$9,800,000.  
MBTA Fitchburg to Boston Rail Corridor Project, Massachusetts, \$5,880,000.  
METRA Connects Southeast Service, Illinois, \$7,227,500.  
METRA Star Line, Illinois, \$7,227,500.  
METRA Union Pacific Northwest Line, Illinois, \$7,227,500.  
METRA Union Pacific West Line, Illinois, \$7,227,500.  
Metro Gold Line Eastside Extension, California, \$78,400,000.  
Metrorail Orange Line Expansion, Florida, \$1,960,000.  
Metro Rapid Bus System Gap Closure, Los Angeles, California, \$16,347,380.  
Mid-Jordan Light Rail Extension, Utah, \$19,600,000.  
Monmouth-Ocean-Middlesex County Passenger Rail, New Jersey, \$980,000.  
New Britain-Hartford Busway, Connecticut, \$3,271,632.  
Norfolk Light Rail Project, Virginia, \$23,030,000.  
North Corridor, Houston and Southeast Corridor, Texas, \$19,600,000.  
North Shore Corridor & Blue Line, Massachusetts, \$1,960,000.  
NorthStar Commuter, Minnesota, \$53,900,000.  
Northern Indiana Commuter Transit District Recapitalization, Indiana, \$4,900,000.  
North Shore LRT Connector, Pennsylvania, \$32,846,115.  
Northwest NJ-Northeast PA, Pennsylvania, \$2,940,000.  
NW/SE LRT MOS, Texas, \$84,525,000.  
Pacific Highway South BRT, King County, Washington, \$13,794,480.  
Perris Valley Line Metrolink Extension, California, \$1,960,000.  
Pawtucket/Central Falls Commuter Rail Station, Rhode Island, \$1,960,000.  
Planning and Design, Bus Rapid Transit-State Avenue Corridor, Wyandotte County, Kansas, \$1,470,000.  
Provo Orem Bus Rapid Transit, Utah, \$4,018,000.  
Rapid Transit (BRT) project, Livermore, California, \$2,940,000.  
Ravenswood Line Extension, Illinois, \$39,200,000.  
Route 1 Bus Rapid Transit, Potomac Yard-Crystal City, Alexandria and Arlington, Virginia, \$980,000.  
Second Avenue Subway Phase 1, New York, \$167,810,300.  
SMART EIS and PE, California, \$1,960,000.  
South County Commuter Rail Wickford Junction Station, Rhode Island, \$12,269,449.  
Southeast Corridor LRT, Colorado, \$50,529,274.  
South Sacramento Corridor Phase 2, California, \$4,410,000.  
Telegraph Avenue-International Boulevard-East 14th Street Bus Rapid Transit Corridor Improvements, California, \$1,960,000.  
Third Street Light Rail, San Francisco, California, \$11,760,000.  
Trans-Hudson Midtown Corridor, New Jersey, \$14,700,000.  
Troost Corridor Bus Rapid Transit, Missouri, \$6,134,800.  
West Corridor Light Rail Project, Colorado, \$39,200,000.  
University Link LRT, Washington, \$19,600,000.  
VIA Bus Rapid Transit Corridor Project, San Antonio, Texas, \$4,900,000.  
Virginia Railway Express Extension—Gainesville/Haymarket, Virginia, \$490,000.  
VRE Rolling Stock, Virginia, \$3,920,000.  
Weber County to Salt Lake City, Utah, \$78,400,000], of which \$200,000,000 is for section 5309(e). (Department of Transportation Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 69-1134-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Capital investment grants .....	2,090	1,733	2,013
00.03 Lower Manhattan recovery P.L. 107-206 .....		90	9
09.00 Federal emergency management P.L. 107-206 Reimbursable (FEMA) .....	192	100	83
10.00 Total new obligations .....	2,282	1,923	2,105
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,798	1,090	736

22.00	New budget authority (gross) .....	1,567	1,569	1,621
22.10	Resources available from recoveries of prior year obligations .....	9		
22.21	Unobligated balance transferred to other accounts .....	-2		
23.90	Total budgetary resources available for obligation .....	3,372	2,659	2,357
23.95	Total new obligations .....	-2,282	-1,923	-2,105
24.40	Unobligated balance carried forward, end of year .....	1,090	736	252
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,566	1,569	1,621
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00	Total new budget authority (gross) .....	1,567	1,569	1,621
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6,907	6,517	5,722
73.10	Total new obligations .....	2,282	1,923	2,105
73.20	Total outlays (gross) .....	-2,663	-2,718	-2,606
73.45	Recoveries of prior year obligations .....	-9		
74.40	Obligated balance, end of year .....	6,517	5,722	5,221
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	648	188	195
86.93	Outlays from discretionary balances .....	2,015	2,530	2,411
87.00	Total outlays (gross) .....	2,663	2,718	2,606
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,566	1,569	1,621
90.00	Outlays .....	2,662	2,718	2,606

In 2009, funding for the New Starts program, including Small Starts grants, is included in the Capital Investment Grants account. FTA's New Starts program is the Federal government's primary source for capital investment in transit infrastructure that is planned, constructed and operated by State and local government entities. These projects include heavy rail, light rail, commuter rail and bus rapid transit systems that are implemented in communities across the country to provide an alternative to automobile travel, to improve mobility, and to address congestion and air quality concerns in the areas they serve.

Object Classification (in millions of dollars)

Identification code 69-1134-0-1-401	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services .....	12	21	24
41.0	Grants, subsidies, and contributions .....	2,077	1,801	1,997
99.0	Direct obligations .....	2,090	1,823	2,022
99.0	Reimbursable obligations .....	192	100	83
99.9	Total new obligations .....	2,282	1,923	2,105

Employment Summary

Identification code 69-1134-0-1-401	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	9	9	9

RESEARCH, TRAINING, AND HUMAN RESOURCES

Program and Financing (in millions of dollars)

Identification code 69-1121-0-1-401	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Research, training, and human resources .....	1		

10.00	Total new obligations (object class 41.0)	1		
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1		
23.95	Total new obligations	-1		
24.40	Unobligated balance carried forward, end of year			
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	1	1	
73.10	Total new obligations	1		
74.40	Obligated balance, end of year	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays			

Since 2006, the activities of this account have been funded in the Research and University Research Centers account.

INTERSTATE TRANSFER GRANTS-TRANSIT

Program and Financing (in millions of dollars)

Identification code 69-1127-0-1-401	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
24.40	Unobligated balance carried forward, end of year		
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	5	3
73.20	Total outlays (gross)	-2	-1
74.40	Obligated balance, end of year	3	2
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances	2	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays	2	1

This account funds transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4).

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Program and Financing (in millions of dollars)

Identification code 69-1128-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Washington Metro	26	
10.00	Total new obligations (object class 41.0)	26	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	26	
23.95	Total new obligations	-26	
24.40	Unobligated balance carried forward, end of year		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	26	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	3	1
73.10	Total new obligations	26	
73.20	Total outlays (gross)	-28	
74.40	Obligated balance, end of year	1	1
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	26	
86.93	Outlays from discretionary balances	2	

87.00	Total outlays (gross)	28		
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-26		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays	2		

The National Capital Transportation Amendments of 1979 (Stark-Harris) authorized \$1.7 billion in Federal funds to support the construction of the Washington, D.C. Metrorail transit system. The National Capital Transportation Amendments of 1990 authorized an additional \$1.3 billion in Federal funds to complete construction of the planned 103-mile system. The Federal commitment to complete the 103-mile system was fully funded in 1999. No new budget authority is proposed for the Washington, D.C. Metrorail transit system in this account for 2009.

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 69-1122-0-1-401	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
24.40	Unobligated balance carried forward, end of year		
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	1	1
74.40	Obligated balance, end of year	1	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays		

This schedule displays program balances that are no longer required.

Trust Funds

DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

Identification code 69-8191-0-7-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Discretionary grants	2	
10.00	Total new obligations (object class 41.0)	2	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	7	5
23.95	Total new obligations	-2	
24.40	Unobligated balance carried forward, end of year	5	5
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	125	115
73.10	Total new obligations	2	
73.20	Total outlays (gross)	-12	-24
74.40	Obligated balance, end of year	115	91
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances	12	24
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays	12	24
<b>Memorandum (non-add) entries:</b>			
93.03	Obligated balance, start of year: Contract authority	-38	-38
93.04	Obligated balance, end of year: Contract authority	-38	-38

DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)—Continued

In 2009, no additional liquidating cash is requested to pay previously incurred obligations in the Discretionary Grants account.

FORMULA AND BUS GRANTS  
(LIQUIDATION OF CONTRACT AUTHORITY)  
(LIMITATION ON OBLIGATIONS)  
(HIGHWAY TRUST FUND)  
【(INCLUDING RESCISSION)】

For payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5308, 5309, 5310, 5311, 5316, 5317, 5320, 5335, 5339, and 5340 and section 3038 of Public Law 105–178, as amended, 【\$6,855,000,000】 \$8,670,000,000 to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: *Provided*, That funds available for the implementation or execution of programs authorized under 49 U.S.C. 5305, 5307, 5308, 5309, 5310, 5311, 5316, 5317, 5320, 5335, 5339, and 5340 and section 3038 of Public Law 105–178, as amended, shall not exceed total obligations of 【\$7,767,887,062】 \$8,360,565,000 in fiscal year 【2008: *Provided further*, That of the funds available to carry out the bus program under section 5309 of title 49, United States Code, which are not otherwise allocated under this act or under SAFETEA-LU (Public Law 109–59), not more than 10 percent may be expended in furtherance of the Department of Transportation’s “National Strategy to Reduce Congestion on America’s Transportation Network” issued May, 2006 by Secretary of Transportation, the Honorable Norman Mineta; also known as the “Congestion Initiative” or any other new highway congestion initiative: *Provided further*, That \$28,660,920 in unobligated balances are rescinded】 2009. (*Department of Transportation Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 69–8350–0–7–401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Urbanized area programs .....	5,285	4,086	5,354
00.02 Fixed guideway modernization .....	1,547	1,309	1,770
00.03 Bus and bus facility grants .....	402	1,188	1,504
00.04 Over-the-road bus .....	6	11	13
00.05 Clean Fuels Program .....	16	46	61
00.06 Planning Programs .....	153	88	119
00.07 State administered programs .....	669	950	1,208
00.08 Alternatives analysis program .....	16	33	39
00.09 Alternative Transportation in Parks and Public Lands .....	17	32	40
10.00 Total new obligations .....	8,111	7,743	10,108
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,657	3,818	3,814
22.00 New budget authority (gross) .....	8,240	7,739	8,361
22.10 Resources available from recoveries of prior year obligations .....	34	.....	.....
22.21 Unobligated balance transferred to other accounts .....	–2	.....	.....
23.90 Total budgetary resources available for obligation .....	11,929	11,557	12,175
23.95 Total new obligations .....	–8,111	–7,743	–10,108
24.40 Unobligated balance carried forward, end of year .....	3,818	3,814	2,067
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	4,660	6,855	8,670
40.49 Portion applied to liquidate contract authority used .....	–4,896	–6,855	–8,670
41.00 Transferred to other accounts .....	–11	.....	.....
42.00 Transferred from other accounts .....	247	.....	.....
43.00 Appropriation (total discretionary) .....	.....	.....	.....
Mandatory:			
66.10 Contract authority .....	7,263	7,873	8,361
66.35 Contract authority permanently reduced .....	.....	–105	.....
66.36 Unobligated balance permanently reduced .....	.....	–29	.....
66.61 Transferred to other accounts .....	–11	.....	.....
66.62 Transferred from other accounts .....	988	.....	.....
66.90 Contract authority (total mandatory) .....	8,240	7,739	8,361

70.00	Total new budget authority (gross) .....	8,240	7,739	8,361
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2,790	6,673	8,179
73.10	Total new obligations .....	8,111	7,743	10,108
73.20	Total outlays (gross) .....	–4,194	–6,237	–7,225
73.45	Recoveries of prior year obligations .....	–34	.....	.....
74.40	Obligated balance, end of year .....	6,673	8,179	11,062
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,766	1,942	1,839
86.93	Outlays from discretionary balances .....	2,428	4,295	5,386
87.00	Total outlays (gross) .....	4,194	6,237	7,225
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	8,240	7,739	8,361
90.00	Outlays .....	4,194	6,237	7,225
<b>Memorandum (non-add) entries:</b>				
93.01	Unobligated balance, start of year: Contract authority .....	1,909	1,369	747
93.02	Unobligated balance, end of year: Contract authority .....	1,369	747	.....
93.03	Obligated balance, start of year: Contract authority .....	2,789	6,673	8,179
93.04	Obligated balance, end of year: Contract authority .....	6,673	8,179	8,617

For 2009, all programs within the Formula and Bus Grant account are funded from the Mass Transit Account of the Highway Trust Fund.

Formula and Bus Grants are funded by contract authority provided in SAFETEA-LU (Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users) P.L. 109–59. Formula Grant funds can be used for all transit purposes including planning, bus and railcar purchases, facility repair and construction, maintenance and, where eligible, operating expenses. These funds help existing transit systems alleviate congestion, ensure basic mobility, promote economically vibrant communities and meet the requirements of the Americans with Disabilities Act (ADA) and the Clean Air Act (CAA).

**Urbanized Area Formula.**—\$4,552.3 million in funds will be apportioned to areas with populations of 50,000 or more. Funds may be used for any transit capital purpose, including preventive maintenance for capital assets in urban areas over 200,000 in population. In urban areas under 200,000, both capital and operating costs are eligible expenditures. Urbanized Area Formula includes funding for the Growing States and High Density States Formula Programs which are distributed to the Urbanized and Nonurbanized Area Formula programs using separate factors.

**Fixed Guideway Modernization.**—\$1,666.5 million for the acquisition, reconstruction and improvement of facilities and equipment for use on fixed guideways, including heavy rail, light rail, commuter rail, and ferryboat operations. Funding for this program will help ensure that the Nation’s older fixed guideway systems continue to meet the transportation needs of the communities they serve.

**Bus and Bus Facility Grants.**—\$984 million to provide investments in bus and bus-related capital projects that enhance the efficiency and safety of the nation’s bus systems.

**State Administered Programs.**—\$928.6 million. Nonurbanized Area Formula—\$538.1 million will be apportioned by legislative formula based on each State’s nonurban areas with populations of less than 50,000. Available funding may be used to support intercity bus service as well as to help meet rural and small urban areas’ transit needs, including \$9.3 million for the Rural Transportation Assistance Program. Nonurbanized Area Formula includes funding for the Growing States Program. Formula Grants for Elderly and Individuals with Disabilities—\$133.5 million will be apportioned to each State according to a legislatively required formula for the purchase of vehicles and equipment and for transportation services under a contract, lease or similar arrangement. Job Access and Reverse Commute—\$164.5 million, to be appor-

tioned to the States by formula to provide grants to non-profit organizations and local transit agencies to fund transportation services in urban, suburban and rural areas to assist welfare recipients and low-income individuals to access employment opportunities. New Freedom Program—\$92.5 million, to be apportioned by formula to provide additional tools to overcome significant barriers facing Americans with disabilities seeking access to jobs and integration into the workforce.

*Planning.*—\$113.5 million to fund metropolitan and state-wide planning activities.

*Over-the-Road Bus Accessibility Program.*—\$8.8 million for the Rural Transportation Accessibility Incentive Program. Funding will assist operators of over-the-road buses in financing the incremental capital and training costs of complying with the Department of Transportation’s final rule regarding disabled accessibility of over-the-road buses required by the Americans with Disabilities Act.

*Clean Fuels Grant Program.*—\$51.5 million to provide financing for the purchase or lease of clean fuel buses and bus facilities and the improvement of existing facilities to accommodate these buses. This includes buses powered by compressed natural gas, biodiesel fuels, batteries, alcohol-based fuels, hybrid electric, fuel cell and certain clean diesel (up to 25 percent of grants annually), and other low or zero emissions technology.

*Alternatives Analysis Program.*—\$25 million provided for transit projects in the early stage of development and to investigate transit alternatives to solving local transportation problems.

*Alternative Transportation in Parks and Public Lands.*—\$26.9 million to enhance the protection of America’s national parks and increase the enjoyment of those visiting the parks. The goals of the Alternative Transportation in Parks program include ensuring access for all, including individuals with disabilities; improving conservation and park and public land opportunities in urban areas through partnering with State and local governments; and improving park and public land transportation.

*National Transit Database (NTD).*—\$3.5 million for operation and maintenance of the NTD system, a database of statistics on the transit industry, which is Congressionally mandated under 49 U.S.C. 5335(a)(1)(2). The NTD provides for the national collection and dissemination of a uniform system of transit system financial accounts and operating data. As set forth in legislative formulas, these data are used in the national allocation of FTA formula funding.

This account was renamed in 2006 from Trust Fund Share of Expenses consistent with the account restructuring in SAFETEA-LU.

**STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND**

[In millions of dollars]			
	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year .....	6,223	7,306	6,352
Cash income during the year			
Governmental receipts, Motor fuel taxes .....	5,054	5,011	5,082
Federal Highway Administration transfers (net) .....	234	296	217
Total annual cash income .....	<u>5,288</u>	<u>5,307</u>	<u>5,299</u>
Cash outlays during the year:			
Discretionary grants .....	12	24	24
Formula Grants and Research .....	4,194	6,237	7,225
Total annual outlays .....	<u>4,206</u>	<u>6,261</u>	<u>7,250</u>
Repayable advance to the Highway Account .....	0	0	3,193
Unexpended balance, end of year .....	<u>7,306</u>	<u>6,352</u>	<u>1,209</u>

**Object Classification** (in millions of dollars)

Identification code 69-8350-0-7-401	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	61	68	75
41.0 Grants, subsidies, and contributions .....	8,050	7,675	10,033
99.9 Total new obligations .....	8,111	7,743	10,108

**ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION**

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. Notwithstanding any other provision of law, funds made available by this Act under “Federal Transit Administration, Capital investment grants” and bus and bus facilities under “Federal Transit Administration, Formula and bus grants” for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, [2010] 2011, and other recoveries, shall be made available for other projects under 49 U.S.C. 5309.

SEC. 162. Notwithstanding any other provision of law, any funds appropriated before October 1, [2007] 2008, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

SEC. 163. Notwithstanding any other provision of law, unobligated funds made available for a new fixed guideway systems projects under the heading “Federal Transit Administration, Capital Investment Grants” in any appropriations Act prior to this Act may be used during this fiscal year to satisfy expenses incurred for such projects.

SEC. 164. During fiscal year [2008] 2009, each Federal Transit Administration grant for a project that involves the acquisition or rehabilitation of a bus to be used in public transportation shall be funded for [90] 100 percent of the net capital costs of a biodiesel bus or a factory-installed or retrofitted hybrid electric propulsion system and any equipment related to such a system: *Provided*, That the Secretary shall have the discretion to determine, through practicable administrative procedures, the costs attributable to the system and related equipment.

[SEC. 165. Notwithstanding any other provision of law, in regard to the Central Link Initial Segment Project, to the extent that Federal funds remain available within the current budget for the project, the Secretary shall, immediately upon the date of enactment of this Act, amend the Full Funding Grant Agreement for said project to allow remaining Federal funds to be used to support completion of the Airport Link extension of said project.]

[SEC. 166. Amounts provided for a high capacity fixed guideway light rail and mass transit project for the City of Albuquerque, New Mexico, in Public Laws 106-69, 106-346 and 107-87 shall be available for bus and bus facilities.]

[SEC. 167. Any unobligated amounts made available for the Commuter Rail, Albuquerque to Santa Fe, New Mexico under the heading “Capital Investment Grants” under the heading “Federal Transit Administration” in title I of division A of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109-115; 119 Stat. 2418) shall be made available for public transportation buses, equipment and facilities related to such buses, and intermodal terminal in Albuquerque and Santa Fe, New Mexico, subject to the requirements under section 5309 of title 49, United States Code.]

[SEC. 168. Notwithstanding any other provision of law, funds made available for the Las Vegas Resort Corridor Fixed Guideway Project under the Federal Transit Administration Capital Investment Grants Account in any previous Appropriations Act, including Public Laws 108-7, 108-199, 108-447, and any unexpended funds in Federal Transit Administration grant number NV-03-0019 may hereafter be made available until expended to the Regional Transportation Commission of Southern Nevada for bus rapid transit projects and bus and bus-related projects: *Provided*, That funds made available for a project in accordance with this section shall be administered under the terms and conditions set forth in 49 U.S.C. 5307, to the extent applicable.]

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION—  
Continued

[SEC. 169. The second sentence of section 321 of the Department of Transportation and Related Agencies Appropriations Act, 1986 (99 Stat. 1287) is repealed.]

[SEC. 170. None of the funds provided or limited under this Act may be used to issue a final regulation under section 5309 of title 49, United States Code, except that the Federal Transit Administration may continue to review comments received on the proposed rule (Docket No. FTA-2006-25737).]

[SEC. 171. Funds made available to the Putnam County, Florida, for Ride Solutions buses and bus facilities in Public Laws 108-199, 108-447 and 109-115 that remain unobligated may be available to Putnam County under the conditions of 49 U.S.C. 5312 to research, develop, fabricate, test, demonstrate, deploy and evaluate a low floor bus to meet the needs of Ride Solution in particular, and small urban and rural operators in general.]

[SEC. 172. Of the balances available for this fiscal year to carry out 49 U.S.C. 5309(b) left to the discretion of the Secretary of Transportation, \$104,697,038 are rescinded.]

[SEC. 173. Of the balances available for this fiscal year to carry out 49 U.S.C. 5339 left to the discretion of the Secretary of Transportation, \$308,900 are rescinded.]

SEC. 165. *Project Management Oversight Limitations. Section 5327(c) of title 49, United States Code, is amended—(1) by adding at the end of paragraph (1) the following: “(G) 1 percent of the amounts to carry out section 5314. (H) 1 percent of the amounts to carry out section 5316. (I) 1 percent of the amounts to carry out section 5317.”; (2) in paragraph (2)(B) by striking “sections 5305, 5307, 5309, 5310, 5311, and 5320” and inserting “this chapter”; and (3) in paragraph (2)(C) by inserting “and enforcement necessary” after “assistance”. (Department of Transportation Appropriations Act, 2008.)*

**SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION**

*Federal Funds*

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-4089-0-3-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Operations and maintenance .....	17	17	25
09.02 Replacements and improvements .....	1	1	9
10.00 Total new obligations .....	18	18	34
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14	14	14
22.00 New budget authority (gross) .....	18	18	34
23.90 Total budgetary resources available for obligation .....	32	32	48
23.95 Total new obligations .....	-18	-18	-34
24.40 Unobligated balance carried forward, end of year .....	14	14	14
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	18	18	34
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	5
73.10 Total new obligations .....	18	18	34
73.20 Total outlays (gross) .....	-18	-18	-34

74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	18	18	34
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-18	-17	-32
88.40 Non-Federal sources .....		-1	-2
88.90 Total, offsetting collections (cash) .....	-18	-18	-34
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Saint Lawrence Seaway Development Corporation (SLSDC) is a wholly owned government corporation responsible for the operation, maintenance, and development of that part of the St. Lawrence Seaway between the Port of Montreal and Lake Erie that is within the territorial limits of the United States. The St. Lawrence Seaway provides an efficient and economic waterway and lock transportation system for the movement of commercial goods to and from the Great Lakes Region of North America. SLSDC works with its Canadian counterpart agency to ensure the reliability, safety and security of the locks and waterway and the uninterrupted flow of maritime commerce through the system. Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance SLSDC operational, maintenance, and capital asset renewal needs for the U.S. portion of the St. Lawrence Seaway.

**Balance Sheet** (in millions of dollars)

Identification code 69-4089-0-3-403	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	5
Other Federal assets:		
1801 Cash and other monetary assets .....	12	12
1803 Property, plant and equipment, net .....	76	75
1901 Other assets .....	3	3
1999 Total assets .....	96	95
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	3	3
2206 Pension and other actuarial liabilities .....	3	3
2999 Total liabilities .....	6	6
<b>NET POSITION:</b>		
3100 Invested Capital .....	91	89
3300 Cumulative results of operations .....	-1	
3999 Total net position .....	90	89
4999 Total liabilities and net position .....	96	95

**Object Classification** (in millions of dollars)

Identification code 69-4089-0-3-403	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	12
12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services .....	1		
25.4 Operation and maintenance of facilities .....	2	2	9
26.0 Supplies and materials .....	1		1
31.0 Equipment .....			2
32.0 Land and structures .....			7
99.0 Reimbursable obligations .....	17	16	34
99.5 Below reporting threshold .....	1	2	
99.9 Total new obligations .....	18	18	34

**Employment Summary**

Identification code 69-4089-0-3-403	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	144	157	157

**Trust Funds**

OPERATIONS AND MAINTENANCE

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses for operations, [and] maintenance, and capital asset renewal of those portions of the Saint Lawrence Seaway owned, operated, and maintained by the Saint Lawrence Seaway Development Corporation, [ \$17,392,000 ] \$31,842,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (Department of Transportation Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 69-8003-0-7-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operations and maintenance .....	16	17	32
10.00 Total new obligations (object class 25.3) .....	16	17	32
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16	17	32
23.95 Total new obligations .....	-16	-17	-32
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	16	17	32
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	16	17	32
73.20 Total outlays (gross) .....	-16	-17	-32
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	17	32
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	17	32
90.00 Outlays .....	16	17	32

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Corporation's operations, maintenance, and asset renewal programs.

**PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION**

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

[In millions of dollars]

	2007 actual	2008 est.	2009 est.
<b>Budget authority:</b>			
Operations .....	18	18	18
Hazardous materials safety .....	27	28	28
Research and special programs .....	0	0	0
Emergency preparedness grants .....	14	28	28
Pipeline safety .....	60	61	74
Trust fund share of pipeline safety .....	15	19	19
Total budget authority .....	134	154	167
<b>Program level (obligations):</b>			
Operations .....	18	18	18
Hazardous materials safety .....	27	30	28
Research and special programs .....	0	1	0
Emergency preparedness grants .....	14	28	28
Pipeline safety .....	54	85	74
Trust fund share of pipeline safety .....	15	19	19
Total program level .....	128	181	167

<b>Outlays:</b>			
Operations .....	19	15	18
Hazardous materials safety .....	26	27	28
Research and special programs .....	1	7	1
Emergency preparedness grants .....	13	25	29
Pipeline safety .....	63	58	72
Trust fund share of pipeline safety .....	13	15	18
Total outlays .....	135	147	166

**Federal Funds**

RESEARCH AND SPECIAL PROGRAMS

**Program and Financing** (in millions of dollars)

Identification code 69-0104-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Research and special programs .....		1	
10.00 Total new obligations (object class 25.2) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross) .....	-3		
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation	1	1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.10 Spending authority from offsetting collections:			
Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	7	1
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....	-2	-7	-1
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	7	1	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2	7	1
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	7	1

**HAZARDOUS MATERIALS SAFETY**

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, \$28,000,000, of which [ \$1,761,000 ] \$1,802,000 shall remain available until September 30, [2010] 2011: Provided, That up to [ \$1,200,000 ] \$800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: Provided further, That there may be credited to this appropriation, to be available until expended, funds received from States, counties,

HAZARDOUS MATERIALS SAFETY—Continued

municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions. (*Department of Transportation Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 69-1401-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Hazardous materials safety .....	26	30	28
09.01 Reimbursable program .....	1		
10.00 Total new obligations .....	27	30	28
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	2	
22.00 New budget authority (gross) .....	28	28	28
23.90 Total budgetary resources available for obligation .....	29	30	28
23.95 Total new obligations .....	-27	-30	-28
24.40 Unobligated balance carried forward, end of year .....	2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	27	28	28
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	1		
70.00 Total new budget authority (gross) .....	28	28	28
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	6	9
73.10 Total new obligations .....	27	30	28
73.20 Total outlays (gross) .....	-26	-27	-28
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	6	9	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	19	19
86.93 Outlays from discretionary balances .....	6	8	9
87.00 Total outlays (gross) .....	26	27	28
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	27	28	28
90.00 Outlays .....	26	27	28

The Pipeline and Hazardous Materials Safety Administration (PHMSA) provides services to advance safety and security in hazardous materials transportation. PHMSA's program is focused on five principal areas. First, PHMSA provides comprehensive regulations for the safe and secure transportation of hazardous materials. Second, through training, guidance and outreach materials, PHMSA helps shippers and carriers understand the regulations and how to comply with them. Third, PHMSA enforces the regulations on those persons who refuse or neglect to comply with safety and security requirements. Fourth, PHMSA assists the Nation's response community to plan for and respond to hazardous materials transportation emergencies. Finally, PHMSA builds each of these operational responsibilities on a comprehensive technical and analytical foundation.

Object Classification (in millions of dollars)

Identification code 69-1401-0-1-407	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	14	16	16

12.1 Civilian personnel benefits .....	4	4	4
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	4	5	4
25.3 Other purchases of goods and services from Gov- ernment accounts .....	2	3	2
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	26	30	28
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	27	30	28

Employment Summary

Identification code 69-1401-0-1-407	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	141	156	156

【ADMINISTRATIVE EXPENSES】 OPERATIONS

For necessary 【administrative】 operational expenses of the Pipeline and Hazardous Materials Safety Administration, \$18,130,000, of which \$639,000 shall be derived from the Pipeline Safety Fund. (*Department of Transportation Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 69-1400-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	17	18	18
09.00 Reimbursable program .....	1		
10.00 Total new obligations .....	18	18	18
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	18	18
23.95 Total new obligations .....	-18	-18	-18
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	17	17
42.00 Transferred from other accounts .....		1	1
43.00 Appropriation (total discretionary) .....	18	18	18
58.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	19	18	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	3	6
73.10 Total new obligations .....	18	18	18
73.20 Total outlays (gross) .....	-20	-15	-18
74.40 Obligated balance, end of year .....	3	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	12	12
86.93 Outlays from discretionary balances .....	4	3	6
87.00 Total outlays (gross) .....	20	15	18
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	18	18
90.00 Outlays .....	19	15	18

Operations—This appropriation finances the operational costs for the Pipeline and Hazardous Materials Safety Administration. The 2009 Budget proposes to change the name of this account to Operations, to better describe the types of activities covered by this account. This account covers the following activities: policy development, counsel, budget, financial management, civil rights, management, administration and agency-wide expenses.



**Object Classification** (in millions of dollars)

Identification code 69-1400-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	2	3	2
25.3 Other purchases of goods and services from Government accounts .....	3	2	3
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	17	18	18
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	18	18	18

**Employment Summary**

Identification code 69-1400-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	57	63	63
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	9	11	11

**PIPELINE SAFETY**

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, **[\$79,828,000] \$93,291,000**, of which \$18,810,000 shall be derived from the Oil Spill Liability Trust Fund and shall remain available until September 30, **[2010] 2011**; and of which **[\$61,018,000] \$74,481,000** shall be derived from the Pipeline Safety Fund, of which **[\$32,242,000] \$40,081,000** shall remain available until September 30, **[2010] 2011**: *Provided*, That not less than \$1,043,000 of the funds provided under this heading shall be for the one-call State grant program]. (*Department of Transportation Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 69-5172-0-2-407	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	21	25	25
<b>Adjustments:</b>			
01.90 Adjustment to reconcile to unavailable beginning balance .....	3		
01.99 Balance, start of year .....	24	25	25
<b>Receipts:</b>			
02.00 Pipeline Safety Fund .....	60	62	75
04.00 Total: Balances and collections .....	84	87	100
<b>Appropriations:</b>			
05.00 Pipeline Safety .....	-60	-62	-75
06.10 Pipeline Safety .....	1		
07.99 Balance, end of year .....	25	25	25

**Program and Financing** (in millions of dollars)

Identification code 69-5172-0-2-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	48	54	53
00.02 Research and development .....	5	13	6
00.03 Grants .....	16	37	34
10.00 Total new obligations .....	69	104	93

**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	20	24	
22.00 New budget authority (gross)	75	80	93

23.90 Total budgetary resources available for obligation	95	104	93
23.95 Total new obligations .....	-69	-104	-93
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year	24		
24.41 Special and trust fund receipts returned to Schedule N .....	1		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.20 Appropriation (special fund) .....	60	62	75
41.00 Transferred to other accounts .....		-1	-1
43.00 Appropriation (total discretionary) .....	60	61	74
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	13	19	19
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	15	19	19
70.00 Total new budget authority (gross) .....	75	80	93

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	32	22	49
73.10 Total new obligations .....	69	104	93
73.20 Total outlays (gross) .....	-76	-77	-91
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.40 Obligated balance, end of year .....	22	49	51

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	36	49	55
86.93 Outlays from discretionary balances .....	40	28	36
87.00 Total outlays (gross) .....	76	77	91

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-13	-19	-19
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		

**Net budget authority and outlays:**

89.00 Budget authority .....	60	61	74
90.00 Outlays .....	63	58	72

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the Department's pipeline safety program. PHMSA oversees the safety, security, and environmental protection of pipelines through analysis of data, damage prevention, education and training, enforcement of regulations and standards, research and development, grants for States pipeline safety programs, and emergency planning and response to accidents.

**Object Classification** (in millions of dollars)

Identification code 69-5172-0-2-407	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	18	18
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation .....	2	3	3
23.1 Rental payments to GSA .....	1	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	15	15	16
25.2 Other services .....	2	3	2
25.3 Other purchases of goods and services from Government accounts .....	2	4	3
25.5 Research and development contracts .....	5	13	6
31.0 Equipment .....	2	1	1
41.0 Grants, subsidies, and contributions .....	19	37	34
99.9 Total new obligations .....	69	104	93

**Employment Summary**

Identification code 69-5172-0-2-407	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			

PIPELINE SAFETY—Continued  
(OIL SPILL LIABILITY TRUST FUND)—Continued

Employment Summary—Continued

Identification code 69-5172-0-2-407	2007 actual	2008 est.	2009 est.
1001 Civilian full-time equivalent employment .....	146	180	191

EMERGENCY PREPAREDNESS GRANTS  
(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out 49 U.S.C. 5128(b), \$188,000, to be derived from the Emergency Preparedness Fund, to remain available until September 30, [2009] 2010: *Provided*, That not more than \$28,318,000 shall be made available for obligation in fiscal year [2008] 2009 from amounts made available by 49 U.S.C. 5116(i) and 5128(b)-(c): *Provided further*, That none of the funds made available by 49 U.S.C. 5116(i), 5128(b), or 5128(c) shall be made available for obligation by individuals other than the Secretary of Transportation, or her designee. (*Department of Transportation Appropriations Act, 2008.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5282-0-2-407	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	21	25	19
Adjustments:			
01.90 Adjustment to reconcile to unavailable beginning balance .....	3		
01.99 Balance, start of year .....	24	25	19
Receipts:			
02.20 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants .....	15	22	27
04.00 Total: Balances and collections .....	39	47	46
Appropriations:			
05.00 Emergency Preparedness Grants .....	-15	-28	-28
05.01 Emergency Preparedness Grants .....	1		
05.99 Total appropriations .....	-14	-28	-28
07.99 Balance, end of year .....	25	19	18

Program and Financing (in millions of dollars)

Identification code 69-5282-0-2-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants .....	14	27	27
00.02 Supplemental training grants .....		1	1
10.00 Total new obligations .....	14	28	28
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	14	28	28
23.95 Total new obligations .....	-14	-28	-28
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	15	28	28
60.45 Portion precluded from obligation .....	-1		
62.50 Appropriation (total mandatory) .....	14	28	28
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	22	23	26
73.10 Total new obligations .....	14	28	28
73.20 Total outlays (gross) .....	-13	-25	-29
74.40 Obligated balance, end of year .....	23	26	25
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	10	10
86.98 Outlays from mandatory balances .....	12	15	19
87.00 Total outlays (gross) .....	13	25	29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	28	28

90.00 Outlays .....	13	25	29
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Federal hazardous material law (49 U.S.C. 5101 et seq.), established a national registration program for shippers and carriers of hazardous materials. These fees finance emergency preparedness planning and training grants, development of a training curriculum for emergency responders, and technical assistance to States, political subdivisions, and Indian tribes.

Object Classification (in millions of dollars)

Identification code 69-5282-0-2-407	2007 actual	2008 est.	2009 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	13	27	27
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	14	28	28

Trust Funds

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in millions of dollars)

Identification code 69-8121-0-7-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Trust fund share of pipeline safety .....	15	19	19
10.00 Total new obligations (object class 94.0) .....	15	19	19
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	19	19
23.95 Total new obligations .....	-15	-19	-19
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	15	19	19
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	8	12
73.10 Total new obligations .....	15	19	19
73.20 Total outlays (gross) .....	-13	-15	-18
74.40 Obligated balance, end of year .....	8	12	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	9	9
86.93 Outlays from discretionary balances .....	6	6	9
87.00 Total outlays (gross) .....	13	15	18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	19	19
90.00 Outlays .....	13	15	18

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the environmental impact of oil spills and to improve public and private sector response capabilities. The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the review, approval and testing of these plans, and for ensuring that the public and the environment are provided with an adequate level of protection from such spills. PHMSA does this through data analysis, spill monitoring, pipeline mapping, environmental indexing, and advanced technologies to detect and prevent leaks.

RESEARCH AND INNOVATIVE TECHNOLOGY  
ADMINISTRATION

Federal Funds

RESEARCH AND DEVELOPMENT

For necessary expenses of the Research and Innovative Technology Administration, \$12,000,000, of which \$6,036,000 shall remain avail-

able until September 30, [2010] 2011: *Provided*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training. (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 69-1730-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and administrative expenses .....	4	6	6
00.02 Airline Transportation Statistics Program .....	2		
00.03 Research development and technology coordination .....	1	1	1
00.04 Hydrogen Fuels Safety R&D .....		1	
00.05 Nationwide Differential Global Positioning System .....		4	5
00.06 Positioning Navigation & Timing .....		1	
01.00 Direct Program by Activities—Subtotal (running)	7	13	12
09.01 University transportation center .....	83	77	77
09.02 Transportation safety institute .....	12	17	17
09.03 Other programs .....	36	32	32
09.09 Reimbursable program—subtotal line .....	131	126	126
10.00 Total new obligations .....	138	139	138
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross) .....	138	138	138
23.90 Total budgetary resources available for obligation	139	139	138
23.95 Total new obligations .....	-138	-139	-138
24.40 Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	12	12
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	118	126	126
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	12		
58.90 Spending authority from offsetting collections (total discretionary) .....	130	126	126
70.00 Total new budget authority (gross) .....	138	138	138
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	94	2
73.10 Total new obligations .....	138	139	138
73.20 Total outlays (gross) .....	-54	-231	-138
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	25		
74.40 Obligated balance, end of year .....	94	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	12	137	137
86.93 Outlays from discretionary balances .....	42	94	1
87.00 Total outlays (gross) .....	54	231	138
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-143	-126	-126
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-12		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	25		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	12	12
90.00 Outlays .....	-89	105	12

The Research and Innovative Technology Administration (RITA) works to provide strategic clarity to DOT's multi-modal and intermodal research efforts and coordinates DOT's research agenda. Coordination and advancement of research and development activities is led by the RITA Office of Re-

search, Development and Technology and is funded through the General Fund. RITA also manages the Department's work in Position, Navigation and Timing and the Nationwide Differential Global Positioning System.

RITA also coordinates and reviews the following programs and activities: 1) the Volpe Center—that services many of the research, development, and technology needs of the Department's operating administrations on a fee-for-service basis; 2) the Intelligent Transportation Systems—that facilitates deployment of technology to enhance the safety, efficiency and convenience of surface transportation; and 3) the Transportation Safety Institute—that develops and conducts worldwide safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service basis.

The Bureau of Transportation Statistics (BTS) is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account. BTS compiles, analyzes, and makes accessible information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information and transportation economics.

**Object Classification** (in millions of dollars)

Identification code 69-1730-0-1-407	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	3	6	5
25.3 Other purchases of goods and services from Government accounts .....	1	2	2
99.0 Direct obligations .....	7	13	12
99.0 Reimbursable obligations .....	131	126	126
99.9 Total new obligations .....	138	139	138

**Employment Summary**

Identification code 69-1730-0-1-407	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	21	36	36
Reimbursable:			
2001 Civilian full-time equivalent employment .....	38	70	70
Allocation account:			
3001 Civilian full-time equivalent employment .....	90	103	103

**WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER**

**Program and Financing** (in millions of dollars)

Identification code 69-4522-0-4-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Volpe National Transportation Systems Center .....	221	218	218
10.00 Total new obligations .....	221	218	218
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	203	261	261
22.00 New budget authority (gross) .....	279	218	218
23.90 Total budgetary resources available for obligation	482	479	479
23.95 Total new obligations .....	-221	-218	-218
24.40 Unobligated balance carried forward, end of year	261	261	261
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	226	218	218
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	53		
58.90 Spending authority from offsetting collections (total discretionary) .....	279	218	218

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION  
SYSTEMS CENTER—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 69-4522-0-4-407	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-155	-183	-183
73.10 Total new obligations .....	221	218	218
73.20 Total outlays (gross) .....	-196	-218	-218
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-53		
74.40 Obligated balance, end of year .....	-183	-183	-183
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	145	218	218
86.93 Outlays from discretionary balances .....	51		
87.00 Total outlays (gross) .....	196	218	218
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-226	-218	-218
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-53		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-30		

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe Center in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

Object Classification (in millions of dollars)

Identification code 69-4522-0-4-407	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	44	43	43
11.3 Other than full-time permanent .....	4	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	49	47	47
12.1 Civilian personnel benefits .....	12	11	11
21.0 Travel and transportation of persons .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.1 Advisory and assistance services .....	1		
25.2 Other services .....	77	64	64
25.3 Other purchases of goods and services from Government accounts .....	2	5	5
25.4 Operation and maintenance of facilities .....	4	5	5
25.5 Research and development contracts .....	51	65	65
25.7 Operation and maintenance of equipment .....	5	1	1
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	8	8	8
32.0 Land and structures .....	3	3	3
99.9 Total new obligations .....	221	218	218

Employment Summary

Identification code 69-4522-0-4-407	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	510	550	550

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$66,400,000] \$70,468,000: Provided,** That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3) , to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department: *Provided further,* That the funds made available under this heading shall be used to investigate, pursuant to section 41712 of title 49, United States Code: (1) unfair or deceptive practices and unfair methods of competition by domestic and foreign air carriers and ticket agents; and (2) the compliance of domestic and foreign air carriers with respect to item (1) of this proviso. (*Department of Transportation Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 69-0130-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 General administration .....	64	66	70
09.01 Reimbursable program .....	7	7	6
10.00 Total new obligations .....	71	73	76
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	71	73	76
23.95 Total new obligations .....	-71	-73	-76
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	64	66	70
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	6	7	6
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	7	7	6
70.00 Total new budget authority (gross) .....	71	73	76
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	8	9	7
73.10 Total new obligations .....	71	73	76
73.20 Total outlays (gross) .....	-69	-75	-76
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	9	7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	63	66	69
86.93 Outlays from discretionary balances .....	6	9	7
87.00 Total outlays (gross) .....	69	75	76
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7	-7	-6
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	64	66	70
90.00 Outlays .....	62	68	70

This appropriation finances the cost of conducting and supervising audits and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness, and to prevent and detect fraud, waste, and abuse in such programs and operations. In addition, reimbursable funding will be received from the Federal Highway Administration, the Federal Transit Administration,

the Office of the Secretary of Transportation, and the National Transportation Safety Board.

**Object Classification** (in millions of dollars)

Identification code 69-0130-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	33	36	38
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	35	38	40
12.1 Civilian personnel benefits .....	10	12	12
21.0 Travel and transportation of persons .....	2	3	3
23.1 Rental payments to GSA .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	.....	1
25.2 Other services .....	4	3	4
25.3 Other purchases of goods and services from Government accounts .....	5	4	4
31.0 Equipment .....	2	.....	.....
99.0 Direct obligations .....	64	66	70
99.0 Reimbursable obligations .....	7	7	6
99.9 Total new obligations .....	71	73	76

**Employment Summary**

Identification code 69-0130-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	351	356	358
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	54	54	54

**SURFACE TRANSPORTATION BOARD**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, **[\$26,324,500]** **\$23,085,000**: *Provided*, That notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Chairman of the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2008]** **2009**, to result in a final appropriation from the general fund estimated at no more than **[\$25,074,500]** **\$21,835,000**. (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 69-0301-0-1-401	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
<b>Direct program:</b>			
00.01 Rail carriers .....	23	23	20
00.02 Other surface transportation carriers .....	2	2	2
01.00 Total direct obligations .....	25	25	22
09.12 Reimbursable rail carriers .....	1	1	1
10.00 Total new obligations .....	26	26	23
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross) .....	26	26	23
23.90 Total budgetary resources available for obligation	27	27	24
23.95 Total new obligations .....	-26	-26	-23
24.40 Unobligated balance carried forward, end of year	1	1	1

**New budget authority (gross), detail:**  
Discretionary:

40.00 Appropriation .....	25	25	22
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	26	26	23
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	7	3
73.10 Total new obligations .....	26	26	23
73.20 Total outlays (gross) .....	-26	-30	-24
74.40 Obligated balance, end of year .....	7	3	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	24	21
86.93 Outlays from discretionary balances .....	4	6	3
87.00 Total outlays (gross) .....	26	30	24
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25	25	22
90.00 Outlays .....	25	29	23

The Surface Transportation Board was created on January 1, 1996, by P.L. 104-88, the ICC Termination Act of 1995 (ICCTA). The Board is specifically responsible for the regulation of the rail and pipeline industries and certain non-licensing regulation of motor carriers and water carriers.

**Rail Carriers.**—This regulatory oversight encompasses the regulation of rates, mergers and acquisitions, construction, and abandonment of railroad lines, as well as the planning, analysis and policy development associated with these activities.

**Other Surface Transportation Carriers.**—This regulatory oversight includes certain regulation of the intercity bus industry and surface pipeline carriers as well as the rate regulation of water transportation in the non-contiguous domestic trade, household-good carriers, and collectively determined motor rates.

**2009 Program Request.**—\$23.085 million is requested to implement rulemakings and adjudicate the ongoing caseload within the directives and deadlines set forth by the ICCTA.

The following paragraph is presented in compliance with Section 703 of the ICCTA. It is presented without change or correction.

**The Board's Request to OMB.**—The Board had submitted to the Secretary of Transportation and the Office of Management and Budget a 2009 appropriation request of \$26.847 million and a request for \$1.250 million from reimbursements from the offsetting collection of user fees to operate at 150 FTEs. The offsetting collection of user fees is based on the costs incurred by the Board for fee-related activities and is commensurate with the costs of processing parties' submissions. In past fiscal years, the Board received both an appropriation and authorization for offsetting collections to be made available to the appropriation for the Board's expenses. The 2009 Budget request reflects offsetting collections as a credit to the appropriation received, to the extent that they are collected.

This level of funding is necessary to implement rulemakings and adjudicate the ongoing caseload within the deadlines imposed by ICCTA. The Board requires adequate resources to perform key functions under the ICCTA, including rail rate reasonableness oversight; the processing of rail consolidations, abandonments, and other restructuring proposals; and the resolution of non-rail matters.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 69-0301-0-1-401	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	13	15	12
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	14	16	13
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	2	4	4
25.2 Other services .....	2	1	1
25.3 Other purchases of goods and services from Government accounts .....	3	1	1
31.0 Equipment .....	1		
99.0 Direct obligations .....	25	25	22
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	26	26	23

Employment Summary

Identification code 69-0301-0-1-401	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	129	140	112
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	7	10	10

MARITIME ADMINISTRATION

Federal Funds

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$121,992,000]** \$117,848,000, of which **[\$25,720,000]** \$26,794,000 shall remain available until September 30, **[2008]** 2009, for salaries and benefits of employees of the United States Merchant Marine Academy; of which **[\$14,139,000]** \$8,150,000 shall remain available until expended for capital improvements at the United States Merchant Marine Academy; and of which **[\$10,500,000]** \$8,306,000 shall remain available until expended for maintenance and repair of Schoolships at State Maritime Schools. (*Department of Transportation Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 69-1750-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Merchant Marine Academy .....	61	63	61
00.02 State marine schools .....	13	13	11
00.03 MARAD operations .....	55	46	46
00.04 Gifts and bequests .....	3		
00.05 Special studies .....	9	1	
01.00 Subtotal, Direct program .....	141	123	118
09.01 Reimbursable program .....	53	72	72
10.00 Total new obligations .....	194	195	190

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	15	2	1
22.00 New budget authority (gross) .....	182	194	190
23.90 Total budgetary resources available for obligation	197	196	191
23.95 Total new obligations .....	-194	-195	-190
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	2	1	1

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	112	122	118
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	67	72	72
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		

58.90 Spending authority from offsetting collections (total discretionary) .....	70	72	72
70.00 Total new budget authority (gross) .....	182	194	190

Change in obligated balances:

72.40 Obligated balance, start of year .....	84	69	22
73.10 Total new obligations .....	194	195	190
73.20 Total outlays (gross) .....	-205	-242	-190
73.40 Adjustments in expired accounts (net) .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40 Obligated balance, end of year .....	69	22	22

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	70	176	172
86.93 Outlays from discretionary balances .....	135	56	18
86.98 Outlays from mandatory balances .....		10	
87.00 Total outlays (gross) .....	205	242	190

Offsets:

<b>Against gross budget authority and outlays:</b>			
Offsetting collections (cash) from:			
88.00 Ready Reserve Force/National Defense Reserve Fleet .....	-51	-38	-38
88.00 Merchant Marine Academy .....		-4	-4
88.00 Title XI administrative expenses .....	-4	-4	-4
88.00 Marine Board research program and others .....	-6	-6	-6
88.00 Port of Anchorage .....		-20	-20
88.40 Non-Federal sources .....	-7		
88.90 Total, offsetting collections (cash) .....	-68	-72	-72
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		

Net budget authority and outlays:

89.00 Budget authority .....	112	122	118
90.00 Outlays .....	137	170	118

The appropriation for Operations and Training provides funding for staff at headquarters and gateway offices to administer and direct Federal maritime programs, for the operation of the U.S. Merchant Marine Academy, and for financial assistance to the six State maritime schools.

Maritime Administration programs also include planning for coordination of U.S. maritime industry activities under emergency conditions; technology assessments calculated to achieve advancements in ship design, construction and operation; and port and intermodal development to increase capacity and mitigate congestion in freight movements.

The total Operations and Training budget request of \$117.8 million, is distributed as follows: United States Merchant Marine Academy (USMMA) \$61.3 million, State Marine Schools (SMS) \$11.0 million and MARAD Operations \$45.5 million.

Object Classification (in millions of dollars)

Identification code 69-1750-0-1-403	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	38	38	38
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	45	45	45
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.2 Other services .....	42	29	21
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
25.4 Operation and maintenance of facilities .....	11	10	10
25.7 Operation and maintenance of equipment .....	5	5	5
26.0 Supplies and materials .....	8	8	8

31.0	Equipment .....	3	3	3
41.0	Grants, subsidies, and contributions .....	2	2	2
99.0	Direct obligations .....	139	125	117
99.0	Reimbursable obligations .....	55	70	73
99.9	Total new obligations .....	194	195	190

**Employment Summary**

Identification code 69-1750-0-1-403	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	446	438	446
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	303	303	303

**[ASSISTANCE TO SMALL SHIPYARDS]**

[To make grants for capital improvements and related infrastructure improvements at qualified shipyards that will facilitate the efficiency, cost-effectiveness, and quality of domestic ship construction for commercial and Federal Government use as authorized under section 3506 of Public Law 109-163, \$10,000,000, to remain available until expended: *Provided*, That to be considered for assistance, a qualified shipyard shall submit an application for assistance no later than 60 days after enactment of this Act: *Provided further*, That from applications submitted under the previous proviso, the Secretary of Transportation shall make grants no later than 120 days after enactment of this Act in such amounts as the Secretary determines: *Provided further*, That not to exceed 2 percent of the funds appropriated under this heading shall be available for necessary costs of grant administration.] (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 69-1770-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Grants for Capital Improvement for Small Shipyards .....	10	
10.00	Total new obligations (object class 41.0) .....	10	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	10	
23.95	Total new obligations .....	-10	
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	10	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	10	
73.20	Total outlays (gross) .....	-10	
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	10	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	10	
90.00	Outlays .....	10	

The National Defense Authorization Act for Fiscal Year 2006 authorizes appropriated funds for the Maritime Administration to make grants for capital improvements and related infrastructure improvements at qualified shipyards that will facilitate the efficiency, cost-effectiveness, and quality of domestic ship construction for commercial and Federal Government use. No new funds are requested for 2009.

**SHIP DISPOSAL**

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administra-

tion, **[\$17,000,000] \$18,000,000**, to remain available until expended. (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 69-1768-0-1-403	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Ship disposal .....	23	31	18
10.00	Total new obligations (object class 25.2) .....	23	31	18
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	16	14	
22.00	New budget authority (gross) .....	21	17	18
23.90	Total budgetary resources available for obligation .....	37	31	18
23.95	Total new obligations .....	-23	-31	-18
24.40	Unobligated balance carried forward, end of year .....	14		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	21	17	18
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	11	18	9
73.10	Total new obligations .....	23	31	18
73.20	Total outlays (gross) .....	-16	-40	-18
74.40	Obligated balance, end of year .....	18	9	9
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	11	9	9
86.93	Outlays from discretionary balances .....	5	31	9
87.00	Total outlays (gross) .....	16	40	18
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	21	17	18
90.00	Outlays .....	16	40	18

The Ship Disposal program provides resources to properly dispose of obsolete government-owned merchant-type vessels maintained by MARAD in the National Defense Reserve Fleet. These vessels pose a significant environmental threat due to the presence of unexpended fuel and oil and other hazardous substances such as asbestos and solid and liquid polychlorinated biphenyls (PCBs). MARAD contracts with domestic shipbreaking firms to dismantle and recycle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency.

**Employment Summary**

Identification code 69-1768-0-1-403	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	7	7	7

**MARITIME SECURITY PROGRAM**

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, **[\$156,000,000] \$174,000,000**, to remain available until expended. (*Department of Transportation Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 69-1711-0-1-054	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Maritime security program .....	157	156	174
10.00	Total new obligations (object class 41.0) .....	157	156	174
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	3		
22.00	New budget authority (gross) .....	154	156	174
23.90	Total budgetary resources available for obligation .....	157	156	174

MARITIME SECURITY PROGRAM—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 69-1711-0-1-054	2007 actual	2008 est.	2009 est.
23.95 Total new obligations .....	-157	-156	-174
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	154	156	174
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	15	11
73.10 Total new obligations .....	157	156	174
73.20 Total outlays (gross) .....	-155	-160	-173
74.40 Obligated balance, end of year .....	15	11	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	143	145	162
86.93 Outlays from discretionary balances .....	12	15	11
87.00 Total outlays (gross) .....	155	160	173
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	154	156	174
90.00 Outlays .....	155	160	173

The Maritime Security Program provides resources to maintain a U.S.-flag merchant fleet crewed by U.S. citizens to serve both the commercial and national security needs of the United States. The program provides direct payments to U.S.-flag ship operators engaged in U.S.-foreign trade. Participating operators are required to keep the vessels in active commercial service and are required to provide intermodal sealift support to the Department of Defense in times of war or national emergency.

NATIONAL DEFENSE TANK VESSEL CONSTRUCTION PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-1769-0-1-403	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	74		
22.00 New budget authority (gross) .....	-74		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.36 Unobligated balance permanently reduced .....	-74		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-74		
90.00 Outlays .....			

【SHIP CONSTRUCTION】

【(RESCISSION)】

【Of the unobligated balances available under this heading, \$6,673,000 are rescinded.】 (Department of Transportation Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 69-1708-0-1-403	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	7	
22.00 New budget authority (gross) .....	4	-7	

23.90 Total budgetary resources available for obligation .....	7		
24.40 Unobligated balance carried forward, end of year .....	7		

**New budget authority (gross), detail:**

Discretionary:			
40.36 Unobligated balance permanently reduced .....	-2	-7	
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6		
70.00 Total new budget authority (gross) .....	4	-7	

**Change in obligated balances:**

74.40 Obligated balance, end of year .....			
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**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....		-7	
86.93 Outlays from discretionary balances .....		7	
87.00 Total outlays (gross) .....			

**Offsets:**

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-6		

**Net budget authority and outlays:**

89.00 Budget authority .....	-2	-7	
90.00 Outlays .....	-6		

The Ship Construction account is currently inactive except for determinations regarding the use of vessels built under the program, final settlement of open contracts, and closing of financial accounts.

OPERATING-DIFFERENTIAL SUBSIDIES

Program and Financing (in millions of dollars)

Identification code 69-1709-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating-differential Subsidies .....		1	
10.00 Total new obligations (object class 25.2) .....		1	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	1	1	
23.95 Total new obligations .....		-1	
24.40 Unobligated balance carried forward, end of year .....	1		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	9	
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....	-3	-10	
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	9		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	3	10	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3	10	

The Operating-Differential Subsidies (ODS) program provided resources to maintain a U.S.-flag merchant fleet to serve both the commercial and national security needs of the United States through operating subsidies to participating U.S.-flag ship operators to offset certain cost differences between U.S.-flag and foreign-flag vessel operations. This program has been replaced by the Maritime Security Program. The ODS account is inactive except for final settlement of open contracts and closing of financial accounts.



OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in millions of dollars)

Identification code 69-1751-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ocean freight differential—20% Excess Freight .....	153	116	140
00.02 Ocean Freight Differential—Incremental .....	40	27	35
00.03 Ocean freight differential—Interest to Treasury .....	5	2	
10.00 Total new obligations (object class 22.0) .....	198	145	175
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	198	145	175
23.95 Total new obligations .....	-198	-145	-175
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	271	120	145
60.47 Portion applied to repay debt .....	-266	-120	-145
62.50 Appropriation (total mandatory) .....	5		
67.10 Authority to borrow .....	193	145	175
70.00 Total new budget authority (gross) .....	198	145	175
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	198	145	175
73.20 Total outlays (gross) .....	-198	-145	-175
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	198	145	175
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	198	145	175
90.00 Outlays .....	198	145	175

Ocean freight differential is the difference in cost incurred in the movement of ocean cargoes. In general, when applied to cargo preference policy implementation, it is the cost difference between using U.S.-flag carriers and foreign-flag carriers. Cargo preference provides a revenue source to help sustain a privately-owned U.S.-flag merchant marine by requiring shippers of certain U.S. government-sponsored cargoes to use U.S.-flag vessels. Public Law 99-108 amended the cargo preference requirement in Section 901 of the Merchant Marine Act by increasing the minimum required tonnage of certain government-sponsored food-aid shipments that must be shipped on U.S.-flag vessels from 50 to 75 percent. The Maritime Administration is required to reimburse the U.S. government agencies that sponsor these food-aid shipments for the increase in ocean freight differential associated with compliance with this expanded U.S.-flag shipping requirement.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

Identification code 69-1710-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ready reserve force .....	1	3	
10.00 Total new obligations (object class 25.2) .....	1	3	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	3	
23.95 Total new obligations .....	-1	-3	
24.40 Unobligated balance carried forward, end of year .....	3		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	3	
73.20 Total outlays (gross) .....	-1	-3	
74.40 Obligated balance, end of year .....			

<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	1	3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1	3	

The Ready Reserve Force (RRF) is comprised of Government-owned, U.S.-flag merchant ships which are part of the National Defense Reserve Fleet (NDRF), and are maintained in an advanced state of readiness to meet surge sealift requirements during a national emergency. The Ready Reserve Force program is managed by MARAD with resources provided by reimbursement from the Department of Defense that are reflected in MARAD's Vessel Operations Revolving Fund.

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4303-0-3-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Vessel operations .....	262	445	380
10.00 Total new obligations .....	262	445	380
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	23	21	21
22.00 New budget authority (gross) .....	260	445	380
23.90 Total budgetary resources available for obligation .....	283	466	401
23.95 Total new obligations .....	-262	-445	-380
24.40 Unobligated balance carried forward, end of year .....	21	21	21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	269	445	380
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
58.90 Spending authority from offsetting collections (total discretionary) .....	260	445	380
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	70	24
73.10 Total new obligations .....	262	445	380
73.20 Total outlays (gross) .....	-253	-491	-387
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
74.40 Obligated balance, end of year .....	70	24	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	169	401	342
86.93 Outlays from discretionary balances .....	84	90	45
87.00 Total outlays (gross) .....	253	491	387
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Ready Reserve Force .....	-155	-262	-219
88.00 Activations and deactivations .....	-20	-45	-36
88.00 Afloat Prepositioning Force (APF) and Army Prepositioning Stock (APS) .....	-23	-42	-32
88.00 DOD exercises and other .....	-29	-25	-25
88.00 Iraqi Freedom .....	-40	-71	-68
88.00 FEMA .....			
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-269	-445	-380
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-16	46	7

## VESSEL OPERATIONS REVOLVING FUND—Continued

The Maritime Administration (MARAD) is authorized to reactivate, maintain, operate, and deactivate government-owned merchant vessels comprising the National Defense Reserve Fleet (NDRF) and the Ready Reserve Force (RRF), a subset of the NDRF. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional DOD/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Defense Sealift Fund. MARAD incurs similar obligations for government-owned merchant vessels outside the RRF fleet and for the charter of privately-owned merchant vessels, the cost of which is likewise provided by reimbursement from sponsoring Federal agencies.

In addition, the fund is used by MARAD to finance the acquisition, maintenance, preservation, protection and use of merchant vessels involved in mortgage foreclosure or collateral forfeiture proceedings instituted by the Federal Government and not financed by the Federal Ship Financing Fund or the Maritime Guaranteed Loan Program; and to finance the acquisition and disposition of merchant vessels under the Trade-In/Scrap Out program. Direct appropriations for the disposal of obsolete government-owned merchant vessels are provided to a separate account within the ship disposal program.

## Object Classification (in millions of dollars)

Identification code 69-4303-0-3-403	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons .....	8	10	3
23.3 Communications, utilities, and miscellaneous charges .....	22	26	21
24.0 Printing and reproduction .....	5	7	2
25.2 Other services .....	175	326	306
26.0 Supplies and materials .....	48	66	46
31.0 Equipment .....	2	5	1
42.0 Insurance claims and indemnities .....	2	5	1
99.9 Total new obligations .....	262	445	380

## WAR RISK INSURANCE REVOLVING FUND

## Program and Financing (in millions of dollars)

Identification code 69-4302-0-3-403	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	42	43	45
22.00 New budget authority (gross) .....	1	2	2
23.90 Total budgetary resources available for obligation .....	43	45	47
24.40 Unobligated balance carried forward, end of year .....	43	45	47
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	2	2
<b>Change in obligated balances:</b>			
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	2	2
86.93 Outlays from discretionary balances .....	-1	-2	-2
87.00 Total outlays (gross) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on Federal securities .....	-1	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1	-2	-2

## Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value .....	37	35	36
92.02 Total investments, end of year: Federal securities:			
Par value .....	35	36	37

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

## FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT

## Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4301-0-3-403	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	7	2	
2251 Repayments and prepayments .....	-5	-2	
2290 Outstanding, end of year .....	2		
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2		

The Merchant Marine Act of 1936, as amended, established the Federal Ship Financing Fund to support the U.S. merchant marine by guaranteeing vessel construction loans and mortgages on U.S.-flag vessels built in United States shipyards. No new commitments for vessel construction loan guarantees are provided by the Federal Ship Financing Fund for 2009 because this Fund is used to underwrite only those guarantees made under the Title XI loan guarantee program prior to 1992.

## MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT

## (INCLUDING TRANSFER OF FUNDS)

For [the cost of guaranteed loans, as authorized, \$8,408,000, of which \$5,000,000 shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That not to exceed \$3,408,000 shall be available for] administrative expenses to carry out the guaranteed loan program, *not to exceed \$3,531,000*, which shall be [transferred to and merged with] *paid to the appropriation for "Operations and Training"*, Maritime Administration. (*Department of Transportation Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 69-1752-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Loan guarantee subsidy .....		5	
00.07 Reestimates of loan guarantee subsidy .....	15		
00.08 Interest on reestimates of loan guarantee subsidy .....	8		
00.09 Administrative expense .....	4	3	4
10.00 Total new obligations .....	27	8	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	7	7
22.00 New budget authority (gross) .....	27	8	4
23.90 Total budgetary resources available for obligation .....	34	15	11
23.95 Total new obligations .....	-27	-8	-4
24.40 Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>			
Discretionary:			

40.00	Appropriation .....	4	8	4
	Mandatory:			
60.00	Appropriation .....	23		
70.00	Total new budget authority (gross) .....	27	8	4
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	1	
73.10	Total new obligations .....	27	8	4
73.20	Total outlays (gross) .....	-28	-9	-4
74.40	Obligated balance, end of year .....	1		
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	4	8	4
86.93	Outlays from discretionary balances .....	1	1	
86.97	Outlays from new mandatory authority .....	23		
87.00	Total outlays (gross) .....	28	9	4
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	27	8	4
90.00	Outlays .....	28	9	4

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

Identification code 69-1752-0-1-403	2007 actual	2008 est.	2009 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215010 Risk Category 3 .....		115	
215999 Total loan guarantee levels .....		115	
Guaranteed loan subsidy (in percent):			
232010 Risk Category 3 .....	0.00	4.35	0.00
232999 Weighted average subsidy rate .....	0.00	4.35	0.00
Guaranteed loan subsidy budget authority:			
233010 Risk Category 3 .....		5	
233999 Total subsidy budget authority .....		5	
Guaranteed loan upward reestimates:			
235013 Risk Category 6 .....	23		
235999 Total upward reestimate budget authority .....	23		
Guaranteed loan downward reestimates:			
237008 Risk Category 1 .....	-38	-107	
237999 Total downward reestimate subsidy budget authority .....	-38	-107	
<b>Administrative expense data:</b>			
3510 Budget authority .....	3	4	4
3590 Outlays from new authority .....	3	4	4

This program provides guaranteed loans for purchasers of ships from the U.S. shipbuilding industry and for modernization of U.S. shipyards.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with the loan guarantee commitments made in 1992 and subsequent years, and the administrative expenses of the program. The subsidy costs are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Funds for administrative expenses for the Title XI program are appropriated to this account, then transferred to and merged with the Operations and Training account.

No new funds for loan guarantees are requested for 2009.

**Object Classification (in millions of dollars)**

Identification code 69-1752-0-1-403	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	7	8	4
41.0 Grants, subsidies, and contributions .....	20		
99.9 Total new obligations .....	27	8	4

**MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 69-4304-0-3-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Default related activities .....	1	5	5
08.02 Downward re-estimates .....	26	52	
08.04 Interest on downward re-estimates .....	11	55	
08.91 Subtotal, downward re-estimates .....	37	107	
10.00 Total new obligations .....	38	112	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	327	330	248
22.00 New financing authority (gross) .....	41	30	25
23.90 Total budgetary resources available for obligation .....	368	360	273
23.95 Total new obligations .....	-38	-112	-5
24.40 Unobligated balance carried forward, end of year .....	330	248	268
<b>New financing authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	41	30	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			112
73.10 Total new obligations .....	38	112	5
73.20 Total financing disbursements (gross) .....	-38		
74.40 Obligated balance, end of year .....		112	117
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	38		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Program account .....			
88.00 Federal sources: Payments from program account—Upward reestimate .....	-22		
88.25 Interest on uninvested funds .....	-17	-18	-14
88.40 Loan Repayment .....	-2	-2	-1
88.40 Fees and other payments .....		-10	-10
88.90 Total, offsetting collections (cash) .....	-41	-30	-25
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....			
90.00 Financing disbursements .....	-3	-30	-25

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 69-4304-0-3-999	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....		115	
2150 Total guaranteed loan commitments .....		115	
2199 Guaranteed amount of guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,936	2,687	2,537
2231 Disbursements of new guaranteed loans .....	30	75	75
2251 Repayments and prepayments .....	-279	-225	-200
2290 Outstanding, end of year .....	2,687	2,537	2,412
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,687	2,537	2,412

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantee commitments in 1992 and subsequent years. The amounts in this account

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT—  
Continued

are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4304-0-3-999	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	328	331
Investments in US securities:		
1106 Receivables, net .....	28	28
1999 Total assets .....	356	359
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	356	359
2999 Total liabilities .....	356	359
4999 Total liabilities and net position .....	356	359

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 175. Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration, and payments received therefor shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

SEC. 176. No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936 (46 U.S.C. 53101 note (cfs)), or otherwise, in excess of the appropriations and limitations contained in this Act or in any prior appropriations Act.

SEC. 177. Section 51509 of title 46, United States Code, is amended in subsection (b) by deleting “\$4,000” and inserting in lieu thereof “\$8,000” and by inserting “tuition,” after “uniforms.” (Department of Transportation Appropriations Act, 2008.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
69-085500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs .....	1	1	1
69-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies .....	38	107	
69-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program .....	5	7	
69-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-14		
General Fund Offsetting receipts from the public .....	30	115	1
Intragovernmental payments:			
69-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	27		
General Fund Intragovernmental payments .....	27		

GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

(INCLUDING [RESCISSIONS] CANCELLATIONS)

SEC. 180. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles oper-

ating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 181. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 182. None of the funds in this Act shall be available for salaries and expenses of more than 110 political and Presidential appointees in the Department of Transportation [ *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation ].

SEC. 183. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. 184. (a) No recipient of funds made available in this Act shall disseminate personal information (as defined in 18 U.S.C. 2725(3)) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in 18 U.S.C. 2725(1), except as provided in 18 U.S.C. 2721 for a use permitted under 18 U.S.C. 2721.

(b) Notwithstanding subsection (a), the Secretary shall not withhold funds provided in this Act for any grantee if a State is in noncompliance with this provision.

SEC. 185. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration’s “Federal-Aid Highways” account, the Federal Transit Administration’s “Research and University Research Centers” account, and to the Federal Railroad Administration’s “Safety and Operations” account, and used for such expenses, except for State rail safety inspectors participating in training pursuant to 49 U.S.C. 20105.

[SEC. 186. Funds provided or limited in this Act under the appropriate accounts within the Federal Highway Administration, the Federal Railroad Administration and the Federal Transit Administration shall be made available for the eligible programs, projects and activities at the level of 98 percent of the corresponding amounts identified in the explanatory statement accompanying this Act for the “Delta Regional Transportation Development Program”, “Ferry Boats and Ferry Terminal Facilities”, “Federal Lands”, “Interstate Maintenance Discretionary”, “Transportation, Community and System Preservation Program”, “Rail Line Relocation and Improvement Program”, “Rail-highway crossing hazard eliminations”, “Alternatives analysis”, and “Bus and bus facilities”: *Provided*, That amounts authorized within the Federal Highway Administration for fiscal year 2008 for the Interstate Maintenance Discretionary program under section 118(c) of title 23, United States Code, the Ferry Boats and Ferry Terminal Facilities program under section 147 of title 23, United States Code (excluding the set-aside for projects on the National Highway System authorized by section 147(b) of such title), the Public Lands Highways Discretionary program under section 202(b)(1)(A) of title 23, United States Code, and the Transportation, Community and System Preservation program under section 1117 of Public Law 109-59 in excess of the amounts so set aside by the first clause of this section for such programs, projects and activities in the explanatory statement accompanying this Act are rescinded: *Provided further*, That amounts authorized within the Federal Railroad Administration for fiscal year 2008 for Rail-highway Crossing Hazard Eliminations under section 104(d)(2)(A) of title 23, United States Code (excluding the set-aside for certain improvements authorized by section 104(d)(2)(E) of such title), in excess of the amounts so set aside by the first clause of this section for such programs, projects and activities in the explanatory statement accompanying this Act are rescinded.]

SEC. [187] 186. Notwithstanding any other provisions of law, rule or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount determined by the Secretary.

SEC. [188] 187. None of the funds in this Act to the Department of Transportation may be used to make a grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any discretionary grant award, letter of intent, or full funding grant agreement totaling [ \$500,000 ] \$2,000,000 or more is announced by the department or its modal administrations from: (1) any discretionary grant program of the Federal Highway Administration including the emergency relief program; (2) the airport improvement program of the

Federal Aviation Administration; or (3) any program of the Federal Transit Administration other than the formula grants and fixed guideway modernization programs: *Provided*, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any “quick release” of funds from the emergency relief program: *Provided further*, That no notification shall involve funds that are not available for obligation.

SEC. [189] 188. Rebates, refunds, incentive payments, minor fees and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. [190] 189. Amounts made available in this or any other Act that the Secretary determines represent improper payments by the Department of Transportation to a third party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

(1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments; and

(2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the Improper Payments Information Act of 2002: *Provided*, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available; or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: *Provided*, That [prior to the transfer of any such recovery to an appropriations account,] the Secretary shall [notify] *report annually* to the House and Senate Committees on Appropriations [of] the amount and reasons for [such transfer] *these transfers: Provided further*, That for purposes of this section, the term “improper payments”, has the same meaning as that provided in section 2(d)(2) of Public Law 107–300.

SEC. 191. (a) Funds provided in Public Law 102–143 in the item relating to “Highway Bypass Demonstration Project” shall be available for the improvement of Route 101 in the vicinity of Prunedale, Monterey County, California.

(b) Funds provided under section 378 of the Department of Transportation and Related Agencies Appropriations Act, 2001 (Public Law 106–346, 114 Stat. 1356, 1356A–41), for the reconstruction of School Road East in Marlboro Township, New Jersey, shall be available for the Spring Valley Road Project in Marlboro Township, New Jersey.

(c) Notwithstanding any other provision of law, of the unexpended balance of funds made available in title I, chapter III, of Public Law 97–216 (96 Stat. 180, 187) under the heading “Federal-aid Highway Program” to execute contracts to replace or rehabilitate highway bridges, as designated on page 19 of House Report 97–632, \$5,000,000 shall be made available for East Chicago Road Reconstruction, East Chicago, Indiana, and the remaining unexpended funds shall be made available for Calumet Avenue Grade Separation, Munster, Indiana.

(d) Of the unobligated balance appropriated under the heading “Highway Demonstration Projects” in title I of Public Law 102–143 (105 Stat. 929) that was allocated for Routes 70/38 Circle Elimination, New Jersey, \$1,500,000 shall be transferred to, and made available for, the Delaware Street Bridge Replacement Project, (CR640) Bridge over Mathews Branch in West Deptford Township, New Jersey. ]

SEC. 192. Notwithstanding any other provision of law, if any funds provided in or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, said reprogramming action shall be approved or denied solely by the Committees on Appropriations: *Provided*, That the Secretary may provide notice to other congressional committees of the action of the Committees on Appropriations on such reprogramming but not sooner than 30 days following the date on which the reprogramming action has been approved or denied by the House and Senate Committees on Appropriations. ]

SEC. 193. (a) None of the funds appropriated or otherwise made available under this Act to the Surface Transportation Board of the Department of Transportation may be used to take any action to allow any activity described in subsection (b) in a case, matter, or declaratory order involving a railroad, or an entity claiming or seeking authority to operate as a railroad, unless the Board receives

written assurance from the Governor, or the Governor’s designee, of the State in which such activity will occur that such railroad or entity has agreed to comply with State and local regulations that establish public health, safety, and environmental standards for the activities described in subsection (b), other than zoning laws or regulations.

(b) Activities referred to in subsection (a) are activities that occur at a solid waste rail transfer facility involving—

(1) the collection, storage, or transfer of solid waste (as defined in section 1004 of the Solid Waste Disposal Act (42 U.S.C. 6903)) outside of original shipping containers; or

(2) the separation or processing of solid waste (including baling, crushing, compacting, and shredding). ]

SEC. 194. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board of the Department of Transportation to charge or collect any filing fee for rate complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code. ]

SEC. [195] 190. [Not later than 30 days after the date of enactment of this Act, the] *The* Secretary of Transportation shall [establish and] maintain on the homepage of the Internet website of the Department of Transportation—

(1) a direct link to the Internet website of the Office of Inspector General of the Department of Transportation; and

(2) a mechanism by which individuals may anonymously report cases of waste, fraud, or abuse with respect to the Department of Transportation.

SEC. 196. None of the funds appropriated or otherwise made available by this Act may be obligated or expended by the Administrator of the Federal Aviation Administration to displace, reassign, reduce the salary of, or subject to a reduction in force any employee at the Academy or discontinue the use of the FAA Academy as the primary training facility for air traffic controller training as a result of implementing the Air Traffic Control Optimum Training Solution in its entirety, prior to September 30, 2008. ]

SEC. 197. PROHIBITION ON IMPOSITION AND COLLECTION OF TOLLS ON CERTAIN HIGHWAYS CONSTRUCTED USING FEDERAL FUNDS

(a) DEFINITIONS.—In this section:

(1) FEDERAL HIGHWAY FACILITY.—

(A) IN GENERAL.—The term “Federal highway facility” means—

(i) any highway, bridge, or tunnel on the Interstate System that is constructed using Federal funds; or

(ii) any United States highway.

(B) EXCLUSION.—The term “Federal highway facility” does not include any right-of-way for any highway, bridge, or tunnel described in subparagraph (A).

(2) TOLLING PROVISION.—The term “tolling provision” means section 1216(b) of the Transportation Equity Act for the 21st Century (23 U.S.C. 129 note; 112 Stat. 212);

(b) PROHIBITION.—

(1) IN GENERAL.—None of the funds made available by this Act shall be used to consider or approve an application to permit the imposition or collection of any toll on any portion of a Federal highway facility in the State of Texas—

(A) (i) that is in existence on the date of enactment of this Act; and

(ii) on which no toll is imposed or collected under a tolling provision on that date of enactment; or

(B) that would result in the Federal highway facility having fewer non-toll lanes than before the date on which the toll was first imposed or collected.

(2) EXEMPTION.—Paragraph (1) shall not apply to the imposition or collection of a toll on a Federal highway facility—

(A) on which a toll is imposed or collected under a tolling provision on the date of enactment of this Act; or

(B) that is constructed, under construction, or the subject of an application for construction submitted to the Secretary, after the date of enactment of this Act.

(c) STATE BUY-BACK.—None of the funds made available by this Act shall be used to impose or collect a toll on a Federal highway facility in the State of Texas that is purchased by the State of Texas on or after the date of enactment of this Act. ]

SEC. 198. Notwithstanding any other provision of law, the funding made available for the Schuylkill Valley Metro project through the Department of Transportation Appropriations Acts for Federal Fiscal Years 2004 and 2005 shall remain available for that project during fiscal year 2008. ]

## (INCLUDING [RESCISSIONS] CANCELLATIONS)—Continued

SEC. 191. Funds appropriated in this Act to the modal administrations may be obligated for the Office of the Secretary of Transportation for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable modal administration or administrations.

SEC. 192. Notwithstanding subchapter II of chapter 417, title 49, United States Code, and section 332 of Public Law 106-69, subsidies for essential air service (EAS), or ground or other services supporting such transportation, shall be provided as follows:

(a) A community is eligible for subsidized EAS if it is: (1) receiving subsidized EAS as of the date of enactment of the Act; (2) more than 70 highway miles from the nearest medium or large hub airport; and (3) for a community that is more than 70 miles, but less than 210 miles from the nearest medium or large hub airport, the subsidy per passenger does not exceed \$200. As used herein, "highway miles" means the shortest driving distance as determined by the Federal Highway Administration.

(b) The Secretary shall rank all EAS compensated communities in their order of relative decreasing driving distance from the nearest large or medium hub airport.

(c) The Secretary shall provide subsidy first to the eligible communities that do not have highway access to a medium or large hub airport, then to the most isolated community, as determined in accordance with subsection (b), that requires compensation, and then to the next most isolated community requiring compensation, and so on, in order, until the Secretary has obligated not more than \$50,000,000 for compensation in fiscal year 2009. Such funds shall come from amounts received by the Federal Aviation Administration credited to the account established under 49 U.S.C. 45303, which shall remain available until expended.

(d) 49 U.S.C. 41733(e) is amended by inserting a period after "level of service" and striking the remainder.

(e) There are no minimum service requirements for eligible places. Service may consist, among others, of ground transportation, single engine, single-pilot operations, air taxi, charter service, or regionalized service.

(f) In determining between or among carriers competing to provide service to a community, the Secretary shall consider the relative subsidy requirements of the carriers.

SEC. 193. No assessments may be levied against any program, budget activity, subactivity or project funded by this Act for the Working Capital Fund unless such notice of such assessments is transmitted to the House and Senate Committees on Appropriations not less than 5 full business days prior to such assessments. (Department of Transportation Appropriations Act, 2008.)

## GENERAL PROVISIONS THIS ACT

### [(INCLUDING TRANSFERS OF FUNDS)]

[SEC. 401. Such sums as may be necessary for fiscal year 2008 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act or previous appropriations Acts.]

SEC. [402] 401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. [403] 402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. [404] 403. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 405. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2008, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement accompanying this Act, whichever is more detailed, unless prior approval is received from the House and Senate Committees on Appropriations: *Provided*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include: (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. [406] 404. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2008] 2009 from appropriations made available for salaries and expenses for fiscal year [2008] 2009 in this Act, shall remain available through September 30, [2009] 2010, for each such account for the purposes authorized: *Provided*, That [a request] notice thereof shall be submitted to the Committees on Appropriations [for approval] prior to the expenditure of such funds[: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines].

[SEC. 407. All Federal agencies and departments that are funded under this Act shall issue a report to the House and Senate Committees on Appropriations on all sole source contracts by no later than July 31, 2008. Such report shall include the contractor, the amount of the contract and the rationale for using a sole source contract.]

[SEC. 408. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

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

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

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

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

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

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

[SEC. 409. None of the funds made available in this Act may be used to provide homeownership assistance for applicants described in 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).]

[SEC. 410. None of the funds in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).]

SEC. [411] 405. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided*, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: *Provided further*, That any use of funds for mass transit, railroad, airport, seaport or highway projects as

well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.

【SEC. 412. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.】

【SEC. 413. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service,

and has within 90 days after his release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.】

【SEC. 414. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the “Buy American Act”).】

【SEC. 415. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a-10c).

This division may be cited as the “Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2008”.

】 (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2008.*)





# DEPARTMENT OF THE TREASURY

## DEPARTMENTAL OFFICES

### *Federal Funds*

#### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business, [\$248,360,000, of which not to exceed \$10,840,000 is for executive direction program activities; not to exceed \$9,909,000 is for general counsel program activities; not to exceed \$44,242,000 is for economic policies and programs activities; not to exceed \$29,464,000 is for financial policies and programs activities; not to exceed \$56,775,000 is for terrorism and financial intelligence activities; not to exceed \$18,505,000 is for Treasury-wide management policies and programs activities; and not to exceed \$78,625,000 is for administration programs activities: *Provided*, That the Secretary of the Treasury is authorized to transfer funds appropriated for any program activity of the Departmental Offices to any other program activity of the Departmental Offices upon notification to the House and Senate Committees on Appropriations: *Provided further*, That no appropriation for any program activity shall be increased or decreased by more than 2 percent by all such transfers: *Provided further*, That any change in funding greater than 2 percent shall be submitted for approval to the House and Senate Committees on Appropriations] \$273,895,000: *Provided [further]*, That of the amount appropriated under this heading, not to exceed \$3,000,000, to remain available until September 30, [2009] 2010, is for information technology modernization requirements; not to exceed [\$150,000] \$200,000 is for official reception and representation expenses; and not to exceed \$258,000 is for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate: *Provided further*, That of the amount appropriated under this heading, [\$5,114,000] \$5,232,443, to remain available until September 30, [2009] 2010, is for the Treasury-wide Financial Statement Audit and Internal Control Program, of which such amounts as may be necessary may be transferred to accounts of the Department's offices and bureaus to conduct audits: *Provided further*, That this transfer authority shall be in addition to any other provided in this Act: *Provided further*, That of the amount appropriated under this heading, [\$3,000,000] \$500,000, to remain available until September 30, [2009] 2010, is for secure space requirements: *Provided further*, That of the amount appropriated under this heading, [\$2,300,000] \$1,100,000, to remain available until September 30, [2009] 2010, is for salary and benefits for hiring of personnel whose work will require completion of a security clearance investigation in order to perform highly classified work to further the activities of the Office of Terrorism and Financial Intelligence: *Provided further*, That of the amount appropriated under this heading, [\$2,100,000] \$3,400,000, to remain available until September 30, [2010] 2011, is to develop and implement programs within the Office of Critical Infrastructure Protection and Compliance Policy, including entering into cooperative agreements: *Provided further*, That of the amount appropriated under this heading \$3,000,000 to remain available until September 30, 2011, is for modernizing the Office of Debt Management's information technology. (Department of the Treasury Appropriations Act, 2008.)

#### Program and Financing (in millions of dollars)

Identification code 20-0101-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Economic policies and programs .....	36	44	46
00.02 Financial policies and programs .....	25	29	35
00.03 Terrorism and Financial Intelligence .....	43	57	61
00.04 Treasury-wide management policies and programs .....	12	14	14
00.05 Treasury-wide financial statement audit .....	6	5	5

00.07 Executive Direction .....	19	20	22
00.08 Administration programs activities .....	75	79	91
01.00 Subtotal, Direct programs .....	216	248	274
09.11 Reimbursable program .....	18	19	19
09.99 Subtotal, reimbursable program .....	18	19	19
10.00 Total new obligations .....	234	267	293
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	5	5	6
22.00 New budget authority (gross) .....	234	268	298
22.30 Expired unobligated balance transfer to unexpired account .....	1		
23.90 Total budgetary resources available for obligation .....	240	273	304
23.95 Total new obligations .....	-234	-267	-293
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	5	6	11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	216	248	274
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	16	20	24
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	18	20	24
70.00 Total new budget authority (gross) .....	234	268	298
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	51	51	54
73.10 Total new obligations .....	234	267	293
73.20 Total outlays (gross) .....	-229	-259	-302
73.40 Adjustments in expired accounts (net) .....	-5	-5	-5
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	51	54	40
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	217	220	246
86.93 Outlays from discretionary balances .....	12	39	56
87.00 Total outlays (gross) .....	229	259	302
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-17	-20	-24
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-18	-20	-24
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	216	248	274
90.00 Outlays .....	211	239	278
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1	1	
92.02 Total investments, end of year: Federal securities: Par value .....	1		

Departmental Offices, as the headquarters bureau for the Department of the Treasury, provides leadership in such crit-

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

ical areas as economic and financial policy, terrorism and financial intelligence, financial crimes, and general management. The Secretary of the Treasury has the primary role in formulating and managing the domestic and international tax and financial policies of the Federal Government. Through effective management, policies, and leadership, the Treasury Department enables the use of financial tools in the war on terror, promotes the stability of the nation's financial markets, and ensures the government's ability to collect revenue.

The 2009 Budget for the Salaries and Expenses appropriation provides new resources to modernize the Office of Debt Management Information Technology systems that will better manage the nation's debt portfolio. The Budget provides for increased analysis of corporate mergers and acquisitions in the U.S. for national security concerns; funding to help protect the American financial services sector against terrorist attacks and natural disasters; and resources to build the Treasury Situation Room with 24 hour a day functionality. The Budget also allows Treasury to increase its counterintelligence capabilities and combat state sponsors of terrorism who are intent on evading U.S. sanctions.

The Budget proposes legislation for the Secretary of the Treasury to more efficiently manage the government's short-term excess operating cash. Under the current authority, which is codified at 31 U.S.C. 323, the Government is authorized to invest its short-term excess cash in obligations of the United States Government and depository institutions, principally, banks, savings and loan associations, and credit unions. This initiative would enable the Secretary of the Treasury to broaden investment options and improve earnings on investments while not increasing the level of risk of those investments. This initiative is expected to increase the interest earnings on the Treasury's investment of short-term excess cash by approximately \$10 million a year. Such earnings would be deposited in the general fund of the Treasury.

Object Classification (in millions of dollars)

Identification code 20-0101-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	101	115	133
12.1 Civilian personnel benefits .....	25	24	28
21.0 Travel and transportation of persons .....	5	7	5
23.1 Rental payments to GSA .....	3	5	4
23.3 Communications, utilities, and miscellaneous charges .....	15	8	14
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	22	51	38
25.2 Other services .....	17	10	19
25.3 Other purchases of goods and services from Government accounts .....	22	19	23
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	1	1	2
99.0 Direct obligations .....	217	248	274
99.0 Reimbursable obligations .....	17	19	19
99.9 Total new obligations .....	234	267	293

Employment Summary

Identification code 20-0101-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	956	1,133	1,200
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	101	90	90

DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For development and acquisition of automatic data processing equipment, software, and services for the Department of the Treasury, **[\$18,710,000] \$26,975,000**, to remain available until September 30, **[2010] 2011: Provided, That \$11,518,000 is for repairs to the Treasury Annex Building: Provided further, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: Provided further, That this transfer authority shall be in addition to any other transfer authority provided in this Act: Provided further, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization". (Department of the Treasury Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 20-0115-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	41	19	27
10.00 Total new obligations .....	41	19	27
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	15	9	9
22.00 New budget authority (gross) .....	32	19	27
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation	50	28	36
23.95 Total new obligations .....	-41	-19	-27
24.40 Unobligated balance carried forward, end of year	9	9	9
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	30	19	27
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	32	19	27
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	16	29	20
73.10 Total new obligations .....	41	19	27
73.20 Total outlays (gross) .....	-25	-28	-21
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	29	20	26
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	9	13
86.93 Outlays from discretionary balances .....	9	19	8
87.00 Total outlays (gross) .....	25	28	21
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	30	19	27
90.00 Outlays .....	23	28	21

This account is authorized to be used by or on behalf of Treasury bureaus, at the Secretary's discretion, to modernize business processes and increase efficiency through technology investments. The 2009 Budget provides funds to implement the Enterprise Content Management Solution, improve the capabilities and capacity of Treasury's Secure Data Network and recovery efforts, improve Treasury's Cyber Security posture, and continue Treasury's leading role in the E-Government initiatives, which support the President's Management Agenda. The account also provides funds for repairs to the Treasury Annex Building.

**Object Classification** (in millions of dollars)

Identification code 20-0115-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	10	1	1
25.2 Other services .....	14	14	11
25.3 Other purchases of goods and services from Government accounts .....	13	2	2
25.7 Operation and maintenance of equipment .....		1	
31.0 Equipment .....	2	1	1
32.0 Land and structures .....			12
99.0 Direct obligations .....	39	19	27
99.0 Reimbursable obligations .....	2		
99.9 Total new obligations .....	41	19	27

**OFFICE OF INSPECTOR GENERAL  
SALARIES AND EXPENSES**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, not to exceed \$2,000,000 for official travel expenses, including hire of passenger motor vehicles; and not to exceed \$100,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury, **[\$18,450,000]** \$19,356,000, of which not to exceed \$2,500 shall be available for official reception and representation expenses. (*Department of the Treasury Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 20-0106-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Audits .....	10	12	12
00.02 Investigations .....	8	6	6
09.01 Reimbursable program .....	1	6	6
10.00 Total new obligations .....	19	24	24
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	24	25
23.95 Total new obligations .....	-19	-24	-24
24.40 Unobligated balance carried forward, end of year .....			1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	17	18	19
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1	6	6
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	2	6	6
70.00 Total new budget authority (gross) .....	19	24	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	5
73.10 Total new obligations .....	19	24	24
73.20 Total outlays (gross) .....	-20	-20	-25
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	1	5	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	17	19	20
86.93 Outlays from discretionary balances .....	3	1	5
87.00 Total outlays (gross) .....	20	20	25
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources	-2	-6	-6
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	17	18	19
90.00	Outlays .....	18	14	19

The Office of Inspector General (OIG) conducts audits, evaluations, and investigations designed to: (1) promote economy, efficiency, and effectiveness and prevent and detect fraud, waste, and abuse in Departmental programs and operations; and (2) keep the Secretary and the Congress fully and currently informed of problems and deficiencies in the administration of Departmental programs and operations. This office is responsible for audit and investigative operations of all Treasury activities except tax administration.

In 2009, the OIG Office of Audit will continue, as a first priority, to address mandated audits related to financial statements, information security, Treasury procurements on behalf of the Department of Defense, and as necessary, failed financial institutions resulting in material losses to the deposit insurance funds. OIG will provide audit oversight in a number of critical areas, in particular, programs to Combat Terrorist Financing and Money Laundering, efforts to ensure the integrity of Treasury's information systems, and Treasury's management of capital investments. The Office of Audit expects to complete 100 percent of statutory audits by the required date, and complete 60 audit products in 2009.

In 2009, the OIG Office of Investigations will continue to investigate all reports of fraud, waste and abuse and other criminal activity, such as financial programs where fraud and other crimes are involved in the issuance of licenses or benefits to citizens; will perform oversight or quality assurance reviews of Treasury's police operations at the Bureau of Engraving and Printing and the U.S. Mint; and will conduct proactive efforts to detect, investigate and deter electronic crimes and other threats to the Treasury's physical and cyber critical infrastructure. The Office of Investigations will continue current efforts to aggressively investigate, close, and refer cases for criminal prosecution, civil litigation or corrective administrative action in a timely manner, and expects to make 105 such referrals in 2009.

**Object Classification** (in millions of dollars)

Identification code 20-0106-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	11	11	11
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	18	18	18
99.0 Reimbursable obligations .....	1	6	6
99.9 Total new obligations .....	19	24	24

**Employment Summary**

Identification code 20-0106-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	111	112	115
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	4	4	4

**TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION  
SALARIES AND EXPENSES**

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, including purchase (not to exceed 150 for replacement only for police-

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION—  
Continued

SALARIES AND EXPENSES—Continued

type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; **[\$140,533,000]** *\$145,736,000*, of which not to exceed \$6,000,000 shall be available for official travel expenses; of which not to exceed \$500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration; and of which not to exceed \$1,500 shall be available for official reception and representation expenses. (*Department of the Treasury Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 20-0119-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Audit .....	49	53	55
00.02 Investigations .....	83	88	91
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	133	142	147
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		2	2
22.00 New budget authority (gross) .....	135	142	148
23.90 Total budgetary resources available for obligation .....	135	144	150
23.95 Total new obligations .....	-133	-142	-147
24.40 Unobligated balance carried forward, end of year .....	2	2	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail .....	133	141	147
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
Mandatory:			
62.00 Transferred from other accounts .....	1		
70.00 Total new budget authority (gross) .....	135	142	148
<b>Change in obligated balances:</b>			
72.40 Change in obligated balances .....	9	9	9
73.10 Total new obligations .....	133	142	147
73.20 Total outlays (gross) .....	-132	-142	-147
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	9	9	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays (gross), detail .....	123	131	136
86.93 Outlays from discretionary balances .....	9	11	11
87.00 Total outlays (gross) .....	132	142	147
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsets .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	134	141	147
90.00 Outlays .....	131	141	146

The Treasury Inspector General for Tax Administration (TIGTA) conducts independent audits and investigations of Treasury Department matters relating to the Internal Revenue Service (IRS), the IRS Oversight Board, and the IRS Office of Chief Counsel. TIGTA's oversight helps ensure that the IRS accomplishes its mission; improves its programs and operations; promotes economy, efficiency and effectiveness; and prevents and detects fraud, waste and abuse.

In 2009, TIGTA's investigative program will concentrate on three core areas: (1) employee integrity; (2) employee and infrastructure security; and (3) external attempts to corrupt tax administration. In 2007, TIGTA closed 3,680 criminal investigations.

In 2009, TIGTA will administer an audit program that strikes a balance between statutory audit coverage and high risk audit work. The statutory coverage will include audits mandated by the IRS Restructuring and Reform Act of 1998, as well as reviews that address computer security, taxpayer privacy and rights, and financial management. In addition, TIGTA will continue to closely monitor the IRS' modernization efforts, its major management challenges, its response to the President's Management Agenda, and its progress in achieving its strategic goals, as well as address Congressional requests for audit coverage. TIGTA's 2007 highlights include: 180 final reports issued; more than \$3.5 billion in potential financial benefits identified; and 5.7 million taxpayer accounts potentially affected.

Object Classification (in millions of dollars)

Identification code 20-0119-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	74	76	79
11.5 Other personnel compensation .....	8	9	9
11.9 Total personnel compensation .....	82	85	88
12.1 Civilian personnel benefits .....	24	26	26
21.0 Travel and transportation of persons .....	3	5	5
23.1 Rental payments to GSA .....	8	8	9
23.3 Communications, utilities, and miscellaneous charges .....	3	2	3
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	1	2
25.3 Other purchases of goods and services from Government accounts .....	4	7	7
25.7 Operation and maintenance of equipment .....	1	2	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	3	3
99.0 Direct obligations .....	132	141	146
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	133	142	147

Employment Summary

Identification code 20-0119-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	789	835	835
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3	3	3

TREASURY BUILDING AND ANNEX REPAIR AND RESTORATION

Program and Financing (in millions of dollars)

Identification code 20-0108-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Repair and improvement of Main Treasury .....	2		
10.00 Total new obligations (object class 32.0) .....	2		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		1
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	2	1	2
23.95 Total new obligations .....	-2		
24.40 Unobligated balance carried forward, end of year .....		1	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	3	
73.10 Total new obligations .....	2		
73.20 Total outlays (gross) .....	-2	-2	
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	3		-1

<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	2	2
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	2	2

This appropriation funds repairs and selected improvements to the Main Treasury.

The 2006 appropriation of \$10 million was the final investment in the Treasury Building and Annex Repair and Restoration (TBARR) project. Major repairs and restoration have resulted in a more modernized working environment while preserving the historic integrity of the Treasury Building, and have ensured improved working conditions for the health and safety of Treasury employees and visitors. This schedule reflects remaining balances.

EXPANDED ACCESS TO FINANCIAL SERVICES

Program and Financing (in millions of dollars)

Identification code 20-0121-0-1-808			
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	2	2
24.40	Unobligated balance carried forward, end of year	2	2
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 20-0117-0-1-751			
<b>Obligations by program activity:</b>			
00.01	Counterterrorism-related activities .....	1	
10.00	Total new obligations (object class 25.2) .....	1	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	
23.95	Total new obligations .....	-1	
24.40	Unobligated balance carried forward, end of year		
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	5	5
73.10	Total new obligations .....	1	
73.20	Total outlays (gross) .....	-1	
74.40	Obligated balance, end of year .....	5	5
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	1	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....	1	

Most of the balances in this account were transferred to the Department of Homeland Security in accordance with the Homeland Security Act of 2002 (P.L. 107-296). The remaining resources were used to fund projects related to domestic and international terrorism. This schedule reflects remaining balances in the account.

TERRORISM INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-0123-0-1-376			
<b>Obligations by program activity:</b>			
00.01	Base Administrative Expenses .....	2	5
00.02	Projected Administrative Expenses .....		2
00.03	Projected Payments to Insurers .....		143
10.00	Total new obligations .....	2	150
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	5	3
22.00	New budget authority (gross) .....		150
23.90	Total budgetary resources available for obligation	5	153
23.95	Total new obligations .....	-2	-150
24.40	Unobligated balance carried forward, end of year	3	3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....		150
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	1
73.10	Total new obligations .....	2	150
73.20	Total outlays (gross) .....	-2	-152
74.40	Obligated balance, end of year .....	1	-1
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		150
86.98	Outlays from mandatory balances .....	2	2
87.00	Total outlays (gross) .....	2	152
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		150
90.00	Outlays .....	2	152

The Terrorism Risk Insurance Extension Act of 2007 (P.L. 110-160) reauthorized and revised the program established by the Terrorism Risk Insurance Act (TRIA) of 2002 (P.L. 107-297). The Act extended the Terrorism Insurance Program for seven years, through December 31, 2014. The 2007 extension of TRIA added a requirement for commercial property and casualty insurance companies to cover losses from domestic as well as foreign acts of terrorism. The Act maintains for all seven years an insurer deductible of 20 percent of direct earned premiums and an insurer co-payment of 15 percent of insured losses above the insurer's deductible. In addition, the Extension sets the event trigger amount for Federal payments at \$100 million in aggregate insured losses from an act of terrorism and the annual cap of \$100 billion on total insurer losses from terrorist attacks that the Federal program would cover. The 2007 extension changes recoupment provisions, requiring Treasury to collect 133 percent of the Federal payments made under the program up to \$27.5 billion, and accelerates time horizons for recoupment of any payments made before September 30, 2017.

The Budget, for the first time, includes the estimated Federal cost of providing terrorism risk insurance, reflecting the 2007 TRIA extension. The growth in the private insurance market for this coverage provides data in the form of insurance premiums that show how private insurers estimate the likelihood of attack and price their projected losses. Using this market driven data, the Government can project annual outlays and recoupment under TRIA. These estimates represent the weighted average of TRIA payments over a full range of scenarios, most of which include no terrorist attacks (and therefore no TRIA payments), and some of which include terrorist attacks of varying magnitudes. The Budget projections, however, are in no way an official forecast of future attacks. On this basis, the Budget projects the 2007 TRIA extension will have a net deficit impact (spending less receipts

TERRORISM INSURANCE PROGRAM—Continued

from premium surcharges) of \$1.78 billion over the 2009–2013 period and \$3.85 billion over the 2009–2018 period.

Object Classification (in millions of dollars)

Identification code 20–0123–0–1–376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....		1	1
25.1 Advisory and assistance services .....	1	4	6
25.2 Other services .....		1	1
42.0 Projected Insurance claims and indemnities .....		143	416
99.9 Total new obligations .....	2	150	425

Employment Summary

Identification code 20–0123–0–1–376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	10	10	10

TREASURY FORFEITURE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5697–0–2–751	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	2	2	2
01.99 Balance, start of year .....	2	2	2
<b>Receipts:</b>			
02.40 Earnings on Investments, Treasury Forfeiture Fund	37	36	36
02.60 Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund .....	414	320	320
02.99 Total receipts and collections .....	451	356	356
04.00 Total: Balances and collections .....	453	358	358
<b>Appropriations:</b>			
05.00 Treasury Forfeiture Fund .....	–451	–356	–356
07.99 Balance, end of year .....	2	2	2

Program and Financing (in millions of dollars)

Identification code 20–5697–0–2–751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Asset forfeiture fund .....	392	438	356
10.00 Total new obligations .....	392	438	356
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	83	159	77
22.00 New budget authority (gross) .....	451	356	356
22.10 Resources available from recoveries of prior year obligations .....	17		
23.90 Total budgetary resources available for obligation	551	515	433
23.95 Total new obligations .....	–392	–438	–356
24.40 Unobligated balance carried forward, end of year	159	77	77
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	451	356	356
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	245	317	388
73.10 Total new obligations .....	392	438	356
73.20 Total outlays (gross) .....	–303	–367	–369
73.45 Recoveries of prior year obligations .....	–17		
74.40 Obligated balance, end of year .....	317	388	375
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	275	142	142
86.98 Outlays from mandatory balances .....	28	225	227
87.00 Total outlays (gross) .....	303	367	369

Net budget authority and outlays:

89.00 Budget authority .....	451	356	356
90.00 Outlays .....	303	367	369

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value .....	275	429	250
92.02 Total investments, end of year: Federal securities:			
Par value .....	429	250	250

The Treasury Forfeiture Fund is managed to support Federal, State, and local law enforcement’s use of asset forfeiture as a powerful tool to punish and deter criminal activity. Non-tax forfeitures made by participating bureaus from the Treasury and Homeland Security Departments are deposited into the Fund and are available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9703.

Object Classification (in millions of dollars)

Identification code 20–5697–0–2–751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	107	145	145
25.3 Other purchases of goods and services from Government accounts .....	141	183	101
41.0 Grants, subsidies, and contributions .....	144	110	110
99.9 Total new obligations .....	392	438	356

PRESIDENTIAL ELECTION CAMPAIGN FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5081–0–2–808	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Presidential Election Campaign Fund .....	50	50	50
04.00 Total: Balances and collections .....	50	50	50
<b>Appropriations:</b>			
05.00 Presidential Election Campaign Fund .....	–50	–50	–50
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20–5081–0–2–808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Presidential Primary Matching Fund Candidates .....		38	2
00.02 General Election Candidates .....		169	
00.03 Nominating Conventions .....	33	1	
10.00 Total new obligations (object class 41.0) .....	33	208	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	147	164	6
22.00 New budget authority (gross) .....	50	50	50
23.90 Total budgetary resources available for obligation	197	214	56
23.95 Total new obligations .....	–33	–208	–2
24.40 Unobligated balance carried forward, end of year	164	6	54
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	50	50	50
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	33	208	2
73.20 Total outlays (gross) .....	–32	–208	–2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		44	
86.98 Outlays from mandatory balances .....	32	164	2
87.00 Total outlays (gross) .....	32	208	2

Net budget authority and outlays:				
89.00	Budget authority .....	50	50	50
90.00	Outlays .....	32	208	2

Individual federal tax returns include an optional federal income tax designation of \$3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). In recent years, approximately 10% of individuals have elected to make this designation, resulting in about \$50 million paid into the Fund annually. Approximately every four years, the Department of the Treasury makes distributions from the PECF (referred to as public funds, matching funds, or federal funds) to qualified presidential candidates and national party committees for use in the Presidential elections.

Money for the public funding of Presidential elections can only come from the PECF. If the PECF runs short of funds, no other general Treasury funds may be used.

The Federal Election Commission administers the public funding program, determining which candidates are eligible, the amount to which they are entitled, and auditing their use of funds. The Department of the Treasury collects the income tax designations and makes payouts to the campaigns.

**Matching Funds for Presidential Primary Candidates:** Upon certification by the Federal Election Commission—based on demonstrating broad national support, adhering to spending limits, and other qualifications—every eligible presidential primary candidate is entitled to receive \$250 in Federal matching funds for each eligible \$250 of private contributions received after the beginning of the calendar year immediately preceding the election year through the end of the calendar year of the election. For the 2008 Presidential election, payouts to eligible candidates can begin in January 2008 and all monies raised in 2007 or 2008 are potentially matchable.

**Nominating Party Conventions:** Upon certification by the Commission, payments may be made to the national committee of a major or minor political party that chooses to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. By statute, the two major parties receive \$4 million each, plus an inflation adjustment (over 1974). In 2007, the Republican and Democratic parties each received \$16.3 million for their nominating conventions.

**Candidates for General Elections:** By statute, eligible candidates of each major party in a presidential election are entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus an inflation adjustment. In 2004, this amounted to \$74.6 million for each candidate. Eligibility for this funding depends on meeting several criteria such as limiting spending to amounts specified by campaign finance laws.

In addition, provision is made for new parties, minor parties, and non-major party candidates who may receive in excess of 5 percent of the popular vote and therefore, be entitled to a pro rata portion of the major party grant in the general election.

## EXCHANGE STABILIZATION FUND

## Program and Financing (in millions of dollars)

Identification code 20-4444-0-3-155	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year (Special drawing rights) .....	32,199	33,566	34,988
22.00	New budget authority (gross) .....	1,367	1,422	1,516

23.90	Total budgetary resources available for obligation	33,566	34,988	36,504
24.40	Unobligated balance carried forward, end of year	33,566	34,988	36,504

## New budget authority (gross), detail:

<b>Mandatory:</b>				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	1,367	1,422	1,516
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	14,135	14,135	14,135
74.40	Obligated balance, end of year .....	14,135	14,135	14,135
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities .....	-833	-875	-933
88.40	Interest on foreign investments .....	-534	-547	-583
88.90	Total, offsetting collections (cash) .....	-1,367	-1,422	-1,516

## Net budget authority and outlays:

89.00	Budget authority .....			
90.00	Outlays .....	-1,367	-1,422	-1,516

## Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value .....	15,711	16,436	17,298
92.02	Total investments, end of year: Federal securities: Par value .....	16,436	17,298	18,182
92.03	Total investments, start of year: non-Federal securities: Market value .....	19,812	21,963	22,724
92.04	Total investments, end of year: non-Federal securities: Market value .....	21,963	22,724	23,356

The Secretary of the Treasury is authorized to deal in gold and foreign exchange and other instruments of credit and securities as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund (IMF) regarding orderly exchange arrangements and a stable system of exchange rates. An Exchange Stabilization Fund, with capital of \$200 million, is authorized by law for this purpose (31 U.S.C. 5302). All earnings and interest accruing to this fund are available for the purposes thereof. Transactions in special drawing rights (SDR's) and U.S. holdings of SDR's are administered by the fund. U.S. drawings from the IMF, if any, are also advanced to the fund. As required by Public Law 95-612, the fund is not available to pay administrative expenses.

The principal sources of the fund's income are earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 2008 and 2009 estimates entail only projected net interest earnings on Exchange Stabilization Fund (ESF) assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

## Balance Sheet (in millions of dollars)

Identification code 20-4444-0-3-155	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets: Investments in US securities:			
1102	Treasury securities, par .....	15,711	16,436
1201	Non-Federal assets: Foreign Currency Investments .....	19,812	22,121
1801	Other Federal assets: Special Drawing Rights .....	8,655	9,363
1999	Total assets .....	44,178	47,920
<b>LIABILITIES:</b>			
2207	Non-Federal liabilities: Other .....	9,480	9,878
2999	Total liabilities .....	9,480	9,878
<b>NET POSITION:</b>			
3100	Appropriated capital .....	200	200
3300	Cumulative results of operations .....	34,498	37,842

EXCHANGE STABILIZATION FUND—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 20-4444-0-3-155	2006 actual	2007 actual
3999 Total net position .....	34,698	38,042
4999 Total liabilities and net position .....	44,178	47,920

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 20-4501-0-4-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.10 Working capital fund .....	277	257	258
09.11 Administrative overhead .....	7	8	8
10.00 Total new obligations .....	284	265	266
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	62	32	32
22.00 New budget authority (gross) .....	231	265	266
22.10 Resources available from recoveries of prior year obligations .....	23		
23.90 Total budgetary resources available for obligation	316	297	298
23.95 Total new obligations .....	-284	-265	-266
24.40 Unobligated balance carried forward, end of year	32	32	32

New budget authority (gross), detail:

Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	230	265	266
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
69.90 Spending authority from offsetting collections (total mandatory) .....	231	265	266
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	101	149	129
73.10 Total new obligations .....	284	265	266
73.20 Total outlays (gross) .....	-212	-285	-266
73.45 Recoveries of prior year obligations .....	-23		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	149	129	129

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	212	252	253
86.98 Outlays from mandatory balances .....		33	13
87.00 Total outlays (gross) .....	212	285	266

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-230	-265	-266
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		

Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....	-18	20	

Central services in the Department of the Treasury Working Capital Fund include: telecommunications, printing, duplicating, graphics, computer support/usage, personnel/payroll, automated financial management systems, training, short-term management assistance, procurement, information technology services, equal employment opportunity services, and environmental health and safety services. These services are provided on a reimbursable basis at rates which will recover the fund's operating expenses, including accrual of annual leave and depreciation of equipment.

Object Classification (in millions of dollars)

Identification code 20-4501-0-4-803	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	18	22	23
12.1 Civilian personnel benefits .....	4	5	5
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	4		
23.3 Communications, utilities, and miscellaneous charges	1	6	6
25.1 Advisory and assistance services .....	25		
25.2 Other services .....	104	223	223
25.3 Other purchases of goods and services from Government accounts .....	106		
25.7 Operation and maintenance of equipment .....	18		
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	2	7	7
99.9 Total new obligations .....	284	265	266

Employment Summary

Identification code 20-4501-0-4-803	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	201	223	233

TREASURY FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 20-4560-0-4-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Consolidated/Integrated Administrative Management ..	419	190	
09.02 Financial Management Administrative Support Service	109	114	122
09.03 Financial Systems, Consulting and Training .....	14	13	14
10.00 Total new obligations .....	542	317	136
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	235	115	156
22.00 New budget authority (gross) .....	378	313	137
22.10 Resources available from recoveries of prior year obligations .....	44	45	25
23.90 Total budgetary resources available for obligation	657	473	318
23.95 Total new obligations .....	-542	-317	-136
24.40 Unobligated balance carried forward, end of year	115	156	182

New budget authority (gross), detail:

Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	531	312	137
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-153	1	
58.90 Spending authority from offsetting collections (total discretionary) .....	378	313	137

Change in obligated balances:

72.40 Obligated balance, start of year .....	-182	-57	-119
73.10 Total new obligations .....	542	317	136
73.20 Total outlays (gross) .....	-526	-333	-159
73.45 Recoveries of prior year obligations .....	-44	-45	-25
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	153	-1	
74.40 Obligated balance, end of year .....	-57	-119	-167

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	378	242	106
86.93 Outlays from discretionary balances .....	148	91	53
87.00 Total outlays (gross) .....	526	333	159

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-531	-312	-137
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	153	-1	



<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays	-5	22

The Department of the Treasury was authorized to pilot a franchise fund under P.L. 103-356, the Government Management and Reform Act of 1994. The purpose of the franchise fund pilots was to bring about lower costs and higher quality for government and financial administrative services through greater competition. The Treasury Franchise Fund (The Fund) was established by P.L. 104-208, made permanent by P.L. 108-447 and codified as 31 U.S.C. 322, note.

The Fund is a revolving fund that is used to supply financial and administrative services to various Treasury bureaus on a fee-for-service basis. Activities include: Consolidated/Integrated Administrative Management; Financial Management Administrative Support; and Financial Systems, Consulting, and Training Services. The Fund was recognized as a Center of Excellence in the Financial Management Line of Business in 2005, making it eligible to enter into competitions to provide cross-agency financial management services on a Government-wide basis.

Treasury will transition out of the Consolidated/Integrated Administrative Management activity (FedSource) because it was determined that this activity was outside the scope of Treasury's core mission.

**Object Classification** (in millions of dollars)

Identification code 20-4560-0-4-803	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent	47	52	51
11.3	Other than full-time permanent		1	1
11.5	Other personnel compensation	3	2	2
11.9	Total personnel compensation	50	55	54
12.1	Civilian personnel benefits	14	16	16
13.0	Benefits for former personnel		1	
21.0	Travel and transportation of persons	1	2	1
22.0	Transportation of things	1		
23.1	Rental payments to GSA	2	1	
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.1	Advisory and assistance services	15	10	9
25.2	Other services	417	194	26
25.3	Other purchases of goods and services from Government accounts	26	25	23
25.7	Operation and maintenance of equipment	4	2	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	8	8	4
99.0	Reimbursable obligations	541	316	136
99.5	Below reporting threshold	1	1	
99.9	Total new obligations	542	317	136

**Employment Summary**

Identification code 20-4560-0-4-803	2007 actual	2008 est.	2009 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment	769	830	793

**[AIR TRANSPORTATION STABILIZATION PROGRAM ACCOUNT]**

**[(INCLUDING RESCISSION)]**

[Sections 101(a)(1), 102, 104, and 107(2) of the Air Transportation Safety and System Stabilization Act (title I, Public Law 107-42) are hereby repealed. All unobligated balances under this heading are rescinded.] (Department of the Treasury Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 20-0122-0-1-402	2007 actual	2008 est.	2009 est.
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**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	2	2
22.00	New budget authority (gross)		-4
22.10	Resources available from recoveries of prior year obligations		2
23.90	Total budgetary resources available for obligation	2	
24.40	Unobligated balance carried forward, end of year	2	

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.36	Unobligated balance permanently reduced		-4

**Change in obligated balances:**

72.40	Obligated balance, start of year	2	2
73.45	Recoveries of prior year obligations		-2
74.40	Obligated balance, end of year	2	

**Net budget authority and outlays:**

89.00	Budget authority		-4
90.00	Outlays		

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

Identification code 20-0122-0-1-402	2007 actual	2008 est.	2009 est.
<b>Guaranteed loan downward reestimates:</b>			
237001	Airline loan guarantees	-105	
237999	Total downward reestimate subsidy budget authority	-105	

On September 22, 2001, President Bush signed into law the Air Transportation Safety and System Stabilization Act, P.L. 107-42. The Act established the Air Transportation Stabilization Board. The Board has met the requirements established under P.L. 107-42. The 2008 appropriations bill terminated the program and rescinded all unobligated balances.

**AIR TRANSPORTATION STABILIZATION GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 20-4286-0-3-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02	Interest payments to Treasury	1	
08.02	Payment of downward reestimates to receipt account	95	
08.04	Payment of Interest on Downward Reestimates to Receipt Account	10	
08.91	Direct Program by Activities—Subtotal (1 level)	105	
10.00	Total new obligations	106	

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	24	
22.00	New financing authority (gross)	97	
22.60	Portion applied to repay debt	-15	
23.90	Total budgetary resources available for obligation	106	
23.95	Total new obligations	-106	
24.40	Unobligated balance carried forward, end of year		

**New financing authority (gross), detail:**

<b>Mandatory:</b>			
67.10	Authority to borrow	10	
<b>Spending authority from offsetting collections:</b>			
69.00	Offsetting collections—Non-Federal	87	
69.90	Spending authority from offsetting collections (total mandatory)	87	
70.00	Total new financing authority (gross)	97	

**Change in obligated balances:**

73.10	Total new obligations	106	
73.20	Total financing disbursements (gross)	-105	

AIR TRANSPORTATION STABILIZATION GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-4286-0-3-402	2007 actual	2008 est.	2009 est.
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	105		
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-87		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	10		
90.00 Financing disbursements .....	18		

Status of Guaranteed Loans (in millions of dollars)

Identification code 20-4286-0-3-402	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2121 Limitation available from carry-forward .....	8,258	8,258	
2142 Uncommitted loan guarantee limitation .....		-8,258	
2143 Uncommitted limitation carried forward .....	-8,258		
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	75		
2351 Repayments of loans receivable .....	-75		
2361 Write-offs of loans receivable .....			
2390 Outstanding, end of year .....			

The Board has met the requirements established under P.L. 107-42 and expects to complete its activities in 2008. As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20-4286-0-3-402	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	24	
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	75	
1505 Allowance for subsidy cost (-) .....	-51	
1599 Net present value of assets related to defaulted guaranteed loans .....	24	
1999 Total assets .....	48	
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Principal Payable to Bureau of Public Debt .....	6	
2104 Payable to Treasury for FY 2005 Downward Reestimates .....	42	
2999 Total liabilities .....	48	

4999 Total liabilities and net position ..... 48

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Community Development Banking and Financial Institutions Act of 1994 (Public Law 103-325), including services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for ES-3, [\$94,000,000,] \$28,620,000 to remain available until September 30, [2009] 2010, of which [\$8,000,000 shall be for financial assistance, technical assistance, training and outreach programs designed to benefit Native American, Native Hawaiian, and Alaskan Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, tribes and tribal organizations and other suitable providers, and] up to [\$13,500,000] \$13,778,000 may be used for administrative expenses, including administration of the New Markets Tax Credit, up to [\$7,500,000] \$1,200,000 may be used for the cost of direct loans, and up to \$250,000 may be used for administrative expenses to carry out the direct loan program: *Provided*, That the cost of direct loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, *as amended: Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed [\$16,000,000] \$3,000,000. (*Department of the Treasury Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 20-1881-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....		3	1
00.05 Upward Reestimate of Credit Subsidy .....	1	1	
00.09 General administrative expenses .....	13	14	12
00.11 Bank enterprise awards program .....	11	20	
00.12 Financial Assistance .....	25	47	15
00.13 Technical Assistance .....	2	2	2
00.14 Native American/Hawaiian Program .....	4	8	
10.00 Total new obligations .....	56	95	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	3	4
22.00 New budget authority (gross) .....	56	95	29
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	59	99	34
23.95 Total new obligations .....	-56	-95	-30
24.40 Unobligated balance carried forward, end of year .....	3	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	55	94	29
Mandatory:			
60.00 Appropriation .....	1	1	
70.00 Total new budget authority (gross) .....	56	95	29
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	55	55	80
73.10 Total new obligations .....	56	95	30
73.20 Total outlays (gross) .....	-52	-66	-72
73.40 Adjustments in expired accounts (net) .....	-3	-3	
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	55	80	37
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	29	13
86.93 Outlays from discretionary balances .....	49	36	59
86.97 Outlays from new mandatory authority .....		1	
87.00 Total outlays (gross) .....	52	66	72
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	56	95	29
90.00 Outlays .....	52	66	72

**Memorandum (non-add) entries:**

92.03	Total investments, start of year: non-Federal securities: Market value .....	33	34	36
92.04	Total investments, end of year: non-Federal securities: Market value .....	34	36	37

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

Identification code 20-1881-0-1-451	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Community Development Financial Institutions Prog Fin Assist. ....	1	8	2
115999 Total direct loan levels .....	1	8	2
<b>Direct loan subsidy (in percent):</b>			
132001 Community Development Financial Institutions Prog Fin Assist. ....	37.47	37.52	37.88
132999 Weighted average subsidy rate .....	37.47	37.52	37.88
<b>Direct loan subsidy budget authority:</b>			
133001 Community Development Financial Institutions Prog Fin Assist. ....		3	1
133999 Total subsidy budget authority .....		3	1
<b>Direct loan upward reestimates:</b>			
135001 Community Development Financial Institutions Prog Fin Assist. ....	1	1	
135999 Total upward reestimate budget authority .....	1	1	
<b>Direct loan downward reestimates:</b>			
137001 Community Development Financial Institutions Prog Fin Assist. ....		-2	
137999 Total downward reestimate budget authority .....		-2	

The Riegle Community Development and Regulatory Improvement Act of 1994 established the Community Development Financial Institutions (CDFI) Fund. The CDFI Fund provides equity investments, grants, loans, and technical assistance to new and existing community development financial institutions such as community development banks, community development credit unions, community development loan and venture capital funds, and microenterprise loan funds. Funds provided by the CDFI Fund are matched by private funds and enhance the capacity of these institutions to finance economic development, including small businesses, community facilities, housing, and other community development initiatives in distressed urban, rural, Native American, Native Hawaiian, and Alaska Native communities. In addition, the CDFI Fund administers the New Markets Tax Credit Program by providing allocations of tax credits to Community Development Entities (CDEs) which in turn provide the tax credits to entities investing in the CDEs.

The 2009 Budget does not request funding for Bank Enterprise Awards (BEA). In 2009 CDFI will undertake changes to the BEA Program, should the awards be funded in future years. These modifications will require that BEA awards be used by recipients for future activities that would be eligible for award under the BEA Program. This change will better align the use of BEA awards with the Program's goals and objectives. The current award has no such requirement. The steps to effect this change include amendments to the BEA regulations, application, assistance agreement, and the creation of a compliance and monitoring system that does not currently exist for this Program.

**Object Classification (in millions of dollars)**

Identification code 20-1881-0-1-451	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	7	7
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	7	5	5
41.0 Grants, subsidies, and contributions .....	42	81	16

99.9	Total new obligations .....	56	95	30
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**Employment Summary**

Identification code 20-1881-0-1-451	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	53	75	75

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 20-4088-0-3-451	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans .....	1	8	2
00.02	Interest paid to Treasury .....	2	1	1
00.91	Direct Program by Activities—Subtotal (1 level) .....	3	9	3
08.02	Downward Reestimate—Credit Subsidy .....		2	
10.00	Total new obligations .....	3	11	3
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross) .....	8	15	5
22.60	Portion applied to repay debt .....	-5	-4	-2
23.90	Total budgetary resources available for obligation .....	3	11	3
23.95	Total new obligations .....	-3	-11	-3
<b>New financing authority (gross), detail:</b>				
<b>Mandatory:</b>				
67.10	Authority to borrow .....	1	8	2
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	7	7	3
70.00	Total new financing authority (gross) .....	8	15	5
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	7
73.10	Total new obligations .....	3	11	3
73.20	Total financing disbursements (gross) .....	-3	-5	-5
74.40	Obligated balance, end of year .....	1	7	5
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	3	5	5
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1	-1	
88.40	Non-Federal sources Interest repayments .....	-6	-6	-3
88.90	Total, offsetting collections (cash) .....	-7	-7	-3
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	1	8	2
90.00	Financing disbursements .....	-4	-2	2

**Status of Direct Loans (in millions of dollars)**

Identification code 20-4088-0-3-451	2007 actual	2008 est.	2009 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....	8	16	6
1142	Unobligated direct loan limitation (-) .....	-7	-8	-4
1150	Total direct loan obligations .....	1	8	2
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	67	63	67
1231	Disbursements: Direct loan disbursements .....	1	5	5
1251	Repayments: Repayments and prepayments .....	-4	-1	-1
1263	Write-offs for default: Direct loans .....	-1		
1290	Outstanding, end of year .....	63	67	71

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT  
LOAN FINANCING ACCOUNT—Continued

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

Balance Sheet (in millions of dollars)

Identification code 20-4088-0-3-451	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	67	63
1405 Allowance for subsidy cost (-) .....	-22	-21
1499 Net present value of assets related to direct loans .....	45	42
1999 Total assets .....	45	42
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	45	42
2999 Total liabilities .....	45	42
4999 Total liabilities and net position .....	45	42

VIOLENT CRIME REDUCTION PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-8526-0-1-751	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
74.40 Obligated balance, end of year .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Amounts for the Department of the Treasury's portion of crime control programs are derived from transfers from the Violent Crime Reduction Trust Fund (VCRTF) as authorized by the Crime Control and Law Enforcement Act of 1994. This schedule reflects the only remaining balances in the account.

FINANCIAL CRIMES ENFORCEMENT  
NETWORK

Federal Funds

FINANCIAL CRIMES ENFORCEMENT NETWORK

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; not to exceed \$14,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, [\$85,844,000] \$91,335,000, of which not to exceed \$16,340,000 shall remain available until September 30, [2010] 2011; and of which [\$8,955,000] \$9,178,000 shall remain available until September 30, [2009] 2010: *Provided*, That funds appropriated in this account may be used to procure personal services contracts. (Department of the Treasury Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 20-0173-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 BSA administration and Analysis .....	66	82	83
00.02 Regulatory support programs, including money services businesses .....	9	9	9
09.01 Reimbursable program .....	2	5	5
10.00 Total new obligations .....	77	96	97
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	7	2
22.00 New budget authority (gross) .....	75	91	96
23.90 Total budgetary resources available for obligation .....	84	98	98
23.95 Total new obligations .....	-77	-96	-97
24.40 Unobligated balance carried forward, end of year .....	7	2	1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	73	86	91
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	1	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	2	5	5
70.00 Total new budget authority (gross) .....	75	91	96
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19	15	25
73.10 Total new obligations .....	77	96	97
73.20 Total outlays (gross) .....	-80	-86	-95
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	15	25	27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	64	70	73
86.93 Outlays from discretionary balances .....	16	16	22
87.00 Total outlays (gross) .....	80	86	95
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-5	-5
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	73	86	91
90.00 Outlays .....	79	81	90

The mission of the Financial Crimes Enforcement Network (FinCEN) is to enhance U.S. national security, deter and detect criminal activity, and safeguard financial systems from abuse by promoting transparency in the U.S. and international financial systems. FinCEN fulfills its mission, goals and priorities by: administering the Bank Secrecy Act (BSA); supporting law enforcement, regulatory, and intelligence agencies through sharing and analysis of financial intelligence; enhancing international anti-money laundering and counter-terrorist financing efforts and cooperation; and networking people, entities, ideas, and information.

*BSA Administration and Analysis.* The Budget provides resources for FinCEN to better administer the BSA, including promulgating regulations, providing outreach and issuing guidance to the regulated industries, providing oversight of BSA compliance, and initiating enforcement actions. Resources are also provided to modernize data collection and management of BSA information provided by regulated industries to help FinCEN support law enforcement, the intelligence community, and regulatory partners in combating financial crime. The Budget also funds additional efforts to

intensify anti-money laundering cooperation with international Financial Intelligence Units to better prevent terrorist financing.

*Regulatory Support Programs.* FinCEN will continue efforts with the IRS, especially related to the money services business industry to ensure compliance, respond to public inquiries, distribute forms and publications, and support collection and maintenance of BSA information.

**Object Classification** (in millions of dollars)

Identification code 20-0173-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	28	31	33
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	29	32	34
12.1 Civilian personnel benefits .....	7	9	9
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	2	1	2
25.1 Advisory and assistance services .....	4	2	2
25.2 Other services .....	8	15	14
25.3 Other purchases of goods and services from Government accounts .....	12	13	14
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	4	5	5
31.0 Equipment .....	3	7	5
99.0 Direct obligations .....	75	91	92
99.0 Reimbursable obligations .....	2	5	5
99.9 Total new obligations .....	77	96	97

**Employment Summary**

Identification code 20-0173-0-1-751	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	302	334	343
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1	1	1

**FINANCIAL MANAGEMENT SERVICE**

*Federal Funds*

FINANCIAL MANAGEMENT SERVICE  
SALARIES AND EXPENSES

For necessary expenses of the Financial Management Service, **[\$234,423,000] \$239,344,000**, of which not to exceed \$9,220,000 shall remain available until September 30, **[2010] 2011**, for information systems modernization initiatives; and of which not to exceed \$2,500 shall be available for official reception and representation expenses. (*Department of the Treasury Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-1801-0-1-803	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Debt Collection .....	58	62	59
02.99 Total receipts and collections .....	58	62	59
04.00 Total: Balances and collections .....	58	62	59
<b>Appropriations:</b>			
05.00 Salaries and Expenses .....	-58	-62	-59
05.99 Total appropriations .....	-58	-62	-59
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 20-1801-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.05	Payments .....	147	146	147
00.06	Collections .....	20	20	22
00.07	Debt collection .....	47	57	56
00.08	Government-wide accounting and reporting .....	65	68	70
09.01	Reimbursable program .....	154	158	172
10.00	Total new obligations .....	433	449	467

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	26	40	45
22.00	New budget authority (gross) .....	447	454	459
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation	474	494	504
23.95	Total new obligations .....	-433	-449	-467
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.40	Unobligated balance carried forward, end of year	40	45	37

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	235	234	239
<b>Spending authority from offsetting collections:</b>				
58.00	Offsetting collections (cash) .....	128	158	161
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	26		
58.90	Spending authority from offsetting collections (total discretionary) .....	154	158	161
<b>Mandatory:</b>				
60.20	Appropriation (special fund) .....	58	62	59
70.00	Total new budget authority (gross) .....	447	454	459

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	37	50	38
73.10	Total new obligations .....	433	449	467
73.20	Total outlays (gross) .....	-414	-461	-454
73.40	Adjustments in expired accounts (net) .....	-3		
73.45	Recoveries of prior year obligations .....	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-26		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	24		
74.40	Obligated balance, end of year .....	50	38	51

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	326	359	367
86.93	Outlays from discretionary balances .....	43	47	29
86.97	Outlays from new mandatory authority .....	20	20	22
86.98	Outlays from mandatory balances .....	25	35	36
87.00	Total outlays (gross) .....	414	461	454

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
88.00	Offsetting collections (cash) from: Federal sources .....	-144	-158	-161
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-26		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	16		

**Net budget authority and outlays:**

89.00	Budget authority .....	293	296	298
90.00	Outlays .....	270	303	293

For the 2009 Budget, the Financial Management Service (FMS) will focus its efforts on the following four areas:

*1. Payments.*—FMS develops and implements payment policy and procedures for the Federal Government, issues and distributes payments, promotes the use of electronics in the payment process, and assists agencies in converting payments from paper checks to electronic funds transfer (EFT). This includes controlling and providing financial integrity to the Federal payments and collections process through reconciliation, accounting, and claims activities. The claims activities settle claims against the United States resulting from Government checks which have been forged, lost, stolen, or destroyed, and collects monies from those parties liable for fraudulent or otherwise improper negotiation of Government

FINANCIAL MANAGEMENT SERVICE—Continued

SALARIES AND EXPENSES—Continued

checks. In addition, the Budget re-proposes legislation to revise an existing exception to the Right to Financial Privacy Act to allow the Federal Government to trace and recover federal payments sent electronically to the wrong account.

WORKLOAD STATISTICS

(Thousands)

	2007 actual	2008 est.	2009 est.
1. Number of check claims submitted .....	1,434	1,200	1,200
2. Number of check payments .....	214,777	208,039	200,851
3. Number of electronic payments .....	767,172	786,666	805,942

2. *Collections.*—FMS implements collections policy, regulations, standards, and procedures for the Federal Government, facilitates collections, promotes the use of electronics in the collections process, and assists agencies in converting collections from paper to electronic media.

3. *Debt Collection.*—FMS provides debt collection operational services to client agencies that include collection of delinquent accounts, child support debt, offsets of Federal payments against debts owed the Government, post-judgment enforcement, consolidation of information reported to credit bureaus, reporting for discharged debts or vendor payments, and disposition of foreclosed property.

The Budget re-proposes legislation to eliminate the 10-year limitations period applicable to the offset of Federal non-tax payments to collect debt owed to Federal agencies.

4. *Government-wide Accounting and Reporting.*—FMS provides financial accounting, reporting, and financing services to the Federal Government and the Government's agents who participate in the payments and collections process by generating a series of daily, monthly, quarterly and annual Government-wide reports. FMS also works directly with agencies to help reconcile reporting differences.

If an economic growth package includes tax provisions that affect IRS and FMS operations, one-time mandatory spending authority for 2008 will be proposed for these accounts.

Object Classification (in millions of dollars)

Identification code 20-1801-0-1-803	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	132	136	136
11.3 Other than full-time permanent .....	1	3	3
11.5 Other personnel compensation .....	3	5	5
11.9 Total personnel compensation .....	136	144	144
12.1 Civilian personnel benefits .....	33	35	35
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	2	3	3
23.1 Rental payments to GSA .....	14	14	14
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	12	13	13
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	5	7	7
25.2 Other services .....	26	27	28
25.3 Other purchases of goods and services from Government accounts .....	9	11	11
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	16	18	18
26.0 Supplies and materials .....	4	5	5
31.0 Equipment .....	12	12	12
32.0 Land and structures .....	5	2	2
99.0 Direct obligations .....	279	294	295
99.0 Reimbursable obligations .....	154	155	172
99.9 Total new obligations .....	433	449	467

Employment Summary

Identification code 20-1801-0-1-803	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,668	1,874	1,681
Reimbursable:			
2001 Civilian full-time equivalent employment .....	223	246	260

PAYMENT TO JUSTICE, FIRREA RELATED CLAIMS

Program and Financing (in millions of dollars)

Identification code 20-0177-0-1-752	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	2	
23.98 Unobligated balance expiring or withdrawn .....		-2	
24.40 Unobligated balance carried forward, end of year	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

In 1998, the Secretary of the Treasury was authorized to use funds made available to the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund to reimburse the Department of Justice for the reasonable expenses of litigation that were incurred in the defense of claims against the U.S. arising from the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) and its implementation. Since there have been no outlays from this account in two years, the balances were withdrawn and the account has been cancelled pursuant to Section 1555 of title 31 of the United States Code.

PAYMENT TO THE RESOLUTION FUNDING CORPORATION

Program and Financing (in millions of dollars)

Identification code 20-1851-0-1-908	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Interest on REFCORP obligations .....	1,987	1,533	1,533
10.00 Total new obligations (object class 41.0) .....	1,987	1,533	1,533
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,987	1,533	1,533
23.95 Total new obligations .....	-1,987	-1,533	-1,533
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1,987	1,533	1,533
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,987	1,533	1,533
73.20 Total outlays (gross) .....	-1,987	-1,533	-1,533
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,987	1,533	1,533
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,987	1,533	1,533
90.00 Outlays .....	1,987	1,533	1,533

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from

the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, indefinite, mandatory funds appropriated to the Treasury shall be used to meet the shortfall.

PAYMENT TO TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 20-1738-0-1-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Cheyenne River Sioux Tribe terrestrial wildlife habitat restoration trust fund .....	4	4	4
00.02 Lower Breul Sioux Tribe terrestrial wildlife habitat restoration trust fund .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	5	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	5
23.95 Total new obligations .....	-5	-5	-5
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5	5	5
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	-5	-5	-5
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	5	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	5	5	5

Section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53) requires that the Secretary of the Treasury, beginning in 1999, deposit \$5 million annually (74 percent into the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and 26 percent into the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund) until a total of \$57.4 million has been deposited. At the end of 2007, \$45 million in payments had been deposited in the Trust Funds.

FEDERAL RESERVE BANK REIMBURSEMENT FUND

Program and Financing (in millions of dollars)

Identification code 20-1884-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Federal Reserve Bank services .....	289	295	305
10.00 Total new obligations (object class 25.2) .....	289	295	305
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	18	.....
22.00 New budget authority (gross) .....	295	277	305
23.90 Total budgetary resources available for obligation .....	307	295	305
23.95 Total new obligations .....	-289	-295	-305
24.40 Unobligated balance carried forward, end of year .....	18	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	295	277	305
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	69	69	71
73.10 Total new obligations .....	289	295	305
73.20 Total outlays (gross) .....	-289	-293	-299

74.40 Obligated balance, end of year .....	69	71	77
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	209	207	229
86.98 Outlays from mandatory balances .....	80	86	70
87.00 Total outlays (gross) .....	289	293	299
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	295	277	305
90.00 Outlays .....	289	293	299

This fund was established as a permanent, indefinite appropriation to allow the Financial Management Service to reimburse the Federal Reserve Banks for services provided in their capacity as depositaries and fiscal agents for the United States.

FINANCIAL AGENT SERVICES

Program and Financing (in millions of dollars)

Identification code 20-1802-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Financial agent services .....	438	546	593
10.00 Total new obligations (object class 25.1) .....	438	546	593
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	29	4	.....
22.00 New budget authority (gross) .....	413	542	593
23.90 Total budgetary resources available for obligation .....	442	546	593
23.95 Total new obligations .....	-438	-546	-593
24.40 Unobligated balance carried forward, end of year .....	4	.....	.....
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	411	542	593
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	.....	.....
70.00 Total new budget authority (gross) .....	413	542	593
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	51	48	36
73.10 Total new obligations .....	438	546	593
73.20 Total outlays (gross) .....	-441	-558	-593
74.40 Obligated balance, end of year .....	48	36	36
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	412	506	557
86.98 Outlays from mandatory balances .....	29	52	36
87.00 Total outlays (gross) .....	441	558	593
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	411	542	593
90.00 Outlays .....	439	558	593

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal Government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of and accounting for public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108-100, the "Check Clearing for the 21st Century Act," and permanently appropriated by P.L. 108-199, the "Consolidated Appropriations Act of 2004."

INTEREST ON UNINVESTED FUNDS

Program and Financing (in millions of dollars)

Identification code 20-1860-0-1-908	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Interest of uninvested funds .....	8	8	8
10.00 Total new obligations (object class 43.0) .....	8	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	8	8
23.95 Total new obligations .....	-8	-8	-8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	8	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	18	19	20
73.10 Total new obligations .....	8	8	8
73.20 Total outlays (gross) .....	-7	-7	-7
74.40 Obligated balance, end of year .....	19	20	21
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	7	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	7	7	7

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94-289); 20 U.S.C. 74a (P.L.94-418) and 101; 24 U.S.C. 46 (P.L. 94-290; and 69 Stat. 533).

FEDERAL INTEREST LIABILITIES TO STATES

Program and Financing (in millions of dollars)

Identification code 20-1877-0-1-908	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Federal interest liabilities to States .....	2	3	3
10.00 Total new obligations (object class 25.2) .....	2	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	3	3
23.95 Total new obligations .....	-2	-3	-3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	2	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	3	3
73.20 Total outlays (gross) .....	-2	-3	-3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	3	3
90.00 Outlays .....	2	3	3

As provided by statute and regulation, interest is paid to States when Federal funds are not transferred in a timely manner.

INTEREST PAID TO CREDIT FINANCING ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 20-1880-0-1-908	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01 Interest paid to credit financing accounts .....	4,632	4,560	4,363
10.00 Total new obligations (object class 43.0) .....	4,632	4,560	4,363

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	4,632	4,560	4,363
23.95 Total new obligations .....	-4,632	-4,560	-4,363

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation .....	4,632	4,560	4,363

Change in obligated balances:

72.40 Obligated balance, start of year .....		28	
73.10 Total new obligations .....	4,632	4,560	4,363
73.20 Total outlays (gross) .....	-4,604	-4,588	-4,363
74.40 Obligated balance, end of year .....		28	

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	4,604	4,560	4,363
86.98 Outlays from mandatory balances .....		28	
87.00 Total outlays (gross) .....	4,604	4,588	4,363

Net budget authority and outlays:

89.00 Budget authority .....	4,632	4,560	4,363
90.00 Outlays .....	4,604	4,588	4,363

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in millions of dollars)

Identification code 20-1895-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Claims for damages .....	13	11	11
00.03 Claims for contract disputes .....	143	101	101
00.91 Total claims adjudicated administratively .....	156	112	112
01.01 Judgments, Court of Claims .....	546	213	213
01.02 Judgments, U.S. courts .....	521	496	496
01.91 Total court judgments .....	1,067	709	709
10.00 Total new obligations .....	1,223	821	821
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,223	821	821
23.95 Total new obligations .....	-1,223	-821	-821
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	1,221	821	821
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	1,223	821	821
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	44	
73.10 Total new obligations .....	1,223	821	821
73.20 Total outlays (gross) .....	-1,186	-865	-821
74.40 Obligated balance, end of year .....	44		



<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1,179	821	821
86.98	Outlays from mandatory balances .....	7	44	
87.00	Total outlays (gross) .....	1,186	865	821
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-2		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,221	821	821
90.00	Outlays .....	1,184	865	821

Appropriations are made for cases in which the Federal Government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95-26 authorized a permanent, indefinite appropriation to pay certain judgments from the general funds of the Treasury.

### BIOMASS ENERGY DEVELOPMENT

#### Program and Financing (in millions of dollars)

Identification code 20-0114-0-1-271	2007 actual	2008 est.	2009 est.	
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	4	1	
22.40	Capital transfer to general fund .....	-3	-1	
23.90	Total budgetary resources available for obligation	1		
24.40	Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	5	9	11
69.27	Capital transfer to general fund .....	-5	-9	-11
69.90	Spending authority from offsetting collections (total mandatory) .....			
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
74.40	Obligated balance, end of year .....	1	1	1
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-5	-9	-11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-5	-9	-11
90.00	Outlays .....	-5	-9	-11

#### Status of Guaranteed Loans (in millions of dollars)

Identification code 20-0114-0-1-271	2007 actual	2008 est.	2009 est.	
<b>Addendum:</b>				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	50	48	41
2351	Repayments of loans receivable .....	-2	-7	-8
2390	Outstanding, end of year .....	48	41	33

This account was created to provide loan guarantees for the construction of biomass-to-ethanol facilities, as authorized under Title II of the Energy Security Act of 1980. All of the loans guaranteed by this account went into default. The guarantees have been paid off, and the assets of all but one of the projects have been liquidated. The one remaining project, the New Energy Company of Indiana, continues to

make payments to the Treasury on their loan, which the Government acquired after paying off the guarantee.

#### Balance Sheet (in millions of dollars)

Identification code 20-0114-0-1-271	2006 actual	2007 actual	
<b>ASSETS:</b>			
1701	Defaulted guaranteed loans, gross .....	50	50

#### CONTINUED DUMPING AND SUBSIDY OFFSET

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5688-0-2-376	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.60	Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset .....	388	396	394
04.00	Total: Balances and collections .....	388	396	394
<b>Appropriations:</b>				
05.00	Continued Dumping and Subsidy Offset .....	-388	-396	-394
05.99	Total appropriations .....	-388	-396	-394
07.99	Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 20-5688-0-2-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Continued dumping and subsidy offset .....	381	390	388
10.00	Total new obligations (object class 41.0) .....	381	390	388
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	566	573	579
22.00	New budget authority (gross) .....	388	396	394
23.90	Total budgetary resources available for obligation	954	969	973
23.95	Total new obligations .....	-381	-390	-388
24.40	Unobligated balance carried forward, end of year	573	579	585
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	388	396	394
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			126
73.10	Total new obligations .....	381	390	388
73.20	Total outlays (gross) .....	-381	-264	-388
74.40	Obligated balance, end of year .....		126	126
<b>Outlays (gross), detail:</b>				
86.98	Outlays from mandatory balances .....	381	264	388
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	388	396	394
90.00	Outlays .....	381	264	388

The Bureau of Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000, the Bureau of Customs and Border Protection, through the Treasury, currently distributes these duties to affected domestic producers. These distributions provide a significant additional subsidy to producers that already gain protection from the increased import prices provided by the tariffs. The authority to distribute assessments collected after October 1, 2007 has been repealed. Assessments collected before October 1, 2007 will be disbursed as if the authority had not been repealed.

CHECK FORGERY INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 20-4109-0-3-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	17	18	18
10.00 Total new obligations (object class 42.0) .....	17	18	18
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	7	7
22.00 New budget authority (gross) .....	21	18	18
23.90 Total budgetary resources available for obligation .....	24	25	25
23.95 Total new obligations .....	-17	-18	-18
24.40 Unobligated balance carried forward, end of year .....	7	7	7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	5	2	2
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	16	16	16
70.00 Total new budget authority (gross) .....	21	18	18
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	17	18	18
73.20 Total outlays (gross) .....	-17	-18	-18
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	14	11	11
86.98 Outlays from mandatory balances .....	3	7	7
87.00 Total outlays (gross) .....	17	18	18
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-16	-16	-16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	2	2
90.00 Outlays .....	1	2	2

This fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

P.L. 108-447 expanded the use of the fund to include payments made via electronic funds transfer (EFT). A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by section 119 of Division D of P.L. 110-161.

**Trust Funds**

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8209-0-7-306	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	43	50	58
01.99 Balance, start of year .....	43	50	58
Receipts:			
02.00 General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	1	1	1
02.01 Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	1	1	1

02.02 General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	4	4	4
02.03 Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	1	2	2
02.99 Total receipts and collections .....	7	8	8
04.00 Total: Balances and collections .....	50	58	66
Appropriations:			
05.00 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	-5	-5	-5
05.01 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund .....	5	5	5
05.99 Total appropriations .....			
07.99 Balance, end of year .....	50	58	66

Program and Financing (in millions of dollars)

Identification code 20-8209-0-7-306	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	5	5	5
60.45 Portion precluded from balances .....	-5	-5	-5
62.50 Appropriation (total mandatory) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	45	52	57
92.02 Total investments, end of year: Federal securities: Par value .....	52	57	62

This schedule reflects the payments made to the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund. Pursuant to section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53), after the funds are fully capitalized by deposits from the general fund of the Treasury (at a total level of \$57.4 million, excluding interest earnings), interest earned will be available to carry out the purposes of the funds. As of the end of 2007, \$45 million in payments had been deposited in the Trust Funds. Full capitalization is expected by 2011.

**FEDERAL FINANCING BANK**

*Federal Funds*

FEDERAL FINANCING BANK

Program and Financing (in millions of dollars)

Identification code 20-4521-0-4-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Administrative expenses .....	5	5	5
09.02 Interest on borrowings from Treasury .....	737	699	858
09.03 Interest on borrowings from civil service retirement and disability fund .....	651	653	651
10.00 Total new obligations .....	1,393	1,357	1,514
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	778	228	1,134
22.00 New budget authority (gross) .....	1,621	2,263	2,121
22.60 Portion applied to repay debt .....	-778		
23.90 Total budgetary resources available for obligation .....	1,621	2,491	3,255
23.95 Total new obligations .....	-1,393	-1,357	-1,514
24.40 Unobligated balance carried forward, end of year .....	228	1,134	1,741
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			

69.00	Offsetting collections (cash) .....	1,889	2,263	2,121
69.47	Portion applied to repay debt .....	-268		
69.90	Spending authority from offsetting collections (total mandatory) .....	1,621	2,263	2,121
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1,393	1,357	1,514
73.20	Total outlays (gross) .....	-1,393	-1,357	-1,514
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1,393	1,357	1,514
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-1,889	-2,263	-2,121
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-268		
90.00	Outlays .....	-496	-906	-607

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	-268		
Outlays .....	-496	-906	-607
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			
Outlays .....			
<b>Total:</b>			
Budget Authority .....	-268		
Outlays .....	-496	-906	-607

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. Prior to that time, many agencies borrowed directly from the private market to finance credit programs involving lending to the public at higher rates than on comparable Treasury securities. With the implementation of the Federal Credit Reform Act in 1992, however, agencies simply finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. Therefore, FFB loans are now used primarily to finance direct agency activities such as construction of Federal buildings by the General Services Administration and activities of the U.S. Postal Service. In certain cases, the FFB finances Federal direct loans to the public that would otherwise be made by private lenders and fully guaranteed by a Federal agency.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program: (1) the FFB may purchase agency financial assets; (2) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public; and (3) the FFB may originate direct loans on behalf of an agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower on behalf of the agency. Because law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

By law, the FFB receives substantially less interest each year on certain Department of Agriculture loans that it holds than it is contractually entitled to receive. For example, during 2007, as a result of this provision, the FFB received \$98 million less than it was contractually entitled to receive. This law, however, does not reduce the amount of interest the FFB owes on its corresponding loans from Treasury.

A change in the method of accounting for losses associated with the Cushion of Credit payments program, together with net income of \$533 million, resulted in an increase in the net position of the FFB to \$1.8 billion for 2006. In 2007, the FFB's net income was \$601 million, further increasing the net position to \$2.4 billion.

In addition to its authority to borrow from the Treasury, the FFB has the statutory authority to borrow up to \$15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. FFB exercised this authority most recently in November 2004. In order to prolong Treasury's ability to operate under the then-\$7.4 trillion debt ceiling, the FFB issued \$14 billion of its own debt securities to the Civil Service Retirement and Disability Fund (CSRDF) in exchange for \$14 billion in special issue Treasury securities held by CSRDF. The FFB simultaneously redeemed these special issue Treasury securities with Treasury. This transaction extinguished \$14 billion in securities that Treasury had issued to Government accounts (the CSRDF). An equivalent amount of the FFB's own debt to Treasury was reduced. The FFB debt held by the CSRDF will be redeemed beginning in 2009.

The following table shows the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year.

**NET LENDING AND LOANS OUTSTANDING, END OF YEAR**

	(in millions of dollars)		
	2007 actual	2008 est.	2009 est.
<b>A. Department of Agriculture:</b>			
<b>1. Rural Utilities Service:</b>			
Lending, net .....	320	1,493	1,404
Loans outstanding .....	25,604	27,097	28,501
<b>B. Department of Defense:</b>			
<b>1. Defense working capital funds:</b>			
Lending, net .....	-101	-53	-17
Loans outstanding .....	70	17	
<b>C. Department of Education:</b>			
<b>1. Historically black colleges and universities:</b>			
Lending, net .....	159	183	134
Loans outstanding .....	314	497	631
<b>D. Department of Housing and Urban Development:</b>			
<b>1. Low-rent public housing:</b>			
Lending, net .....	-93	-99	-99
Loans outstanding .....	791	692	593
<b>E. Department of the Interior:</b>			
<b>1. Territory of the Virgin Islands:</b>			
Lending, net .....	-2	-1	
Loans outstanding .....	1		
<b>F. Department of Transportation:</b>			
<b>1. Railroad Revitalization and Regulatory Reform Act:</b>			
Lending, net .....	.*	.*	.*
Loans outstanding .....	2	2	2
<b>G. Department of Veterans Affairs:</b>			
<b>1. Transitional housing for homeless veterans:</b>			
Lending, net .....	2		1
Loans outstanding .....	5	5	6
<b>H. General Services Administration:</b>			
<b>1. Federal buildings fund:</b>			
Lending, net .....	-28	-23	-62
Loans outstanding .....	2,120	2,097	2,035
<b>I. International Assistance Programs:</b>			
<b>1. Foreign military sales credit:</b>			
Lending, net .....	-187	-156	-135
Loans outstanding .....	836	680	545
<b>J. Small Business Administration:</b>			
<b>1. Section 503 guaranteed loans:</b>			
Lending, net .....	-10	-7	-5
Loans outstanding .....	17	10	5
<b>K. Postal Service:</b>			
Lending, net .....	2,100	841	1,554
Loans outstanding .....	4,200	5,041	6,595
<b>Total lending:</b>			
Lending, net .....	2,161	2,178	2,776
Loans outstanding .....	33,959	36,137	38,913

\*\$500,000 or less

FEDERAL FINANCING BANK—Continued

Balance Sheet (in millions of dollars)

Identification code 20-4521-0-4-803	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	228	
Investments in US securities:		
1104 Agency securities, par .....	33,992	
1106 Receivables, net .....	453	
1999 Total assets .....	34,673	
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	339	
2103 Borrowing from Treasury .....	17,621	
2103 Borrowing from Civil Service Retirement & Disability Fund ...	14,000	
2105 Unamortized Premium .....	348	
2999 Total liabilities .....	32,308	
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	2,365	
3999 Total net position .....	2,365	
4999 Total liabilities and net position .....	34,673	

Object Classification (in millions of dollars)

Identification code 20-4521-0-4-803	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
25.2 Other services .....	5	5	5
43.0 Interest and dividends .....	1,388	1,352	1,509
99.9 Total new obligations .....	1,393	1,357	1,514

FEDERAL FINANCING BANK

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-4521-2-4-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.02 Interest on borrowings from Treasury .....			-15
10.00 Total new obligations (object class 43.0) .....			-15
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-15
23.95 Total new obligations .....			15
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			-15
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			-15
73.20 Total outlays (gross) .....			15
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			-15
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....			15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Budget includes a proposal to replace the Department of Agriculture Rural Utilities Service electric and telecommunications 100-percent guaranteed loans that are financed through the FFB with direct loans. The new direct loan program would utilize the Bureau of the Public Debt's process for financing Federal credit programs.

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

Federal Funds

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

SALARIES AND EXPENSES

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, **[\$93,515,000] \$96,900,000**; of which not to exceed \$6,000 for official reception and representation expenses; not to exceed \$50,000 for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement. (*Department of the Treasury Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 20-1008-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Protect the Public .....	46	46	48
00.02 Collect revenue .....	44	48	49
01.92 Total direct program .....	90	94	97
09.01 Reimbursable program .....	3	4	3
09.99 Total reimbursable program .....	3	4	3
10.00 Total new obligations .....	93	98	100
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	93	98	100
23.95 Total new obligations .....	-93	-98	-100
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	91	94	97
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	4	3
70.00 Total new budget authority (gross) .....	93	98	100
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	19	19	22
73.10 Total new obligations .....	93	98	100
73.20 Total outlays (gross) .....	-92	-95	-100
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	19	22	22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	77	80	83
86.93 Outlays from discretionary balances .....	15	15	17
87.00 Total outlays (gross) .....	92	95	100
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal Sources .....	-2	-4	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	91	94	97
90.00 Outlays .....	90	91	97

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces the Federal laws and regulations relating to alcohol and tobacco by working directly and in cooperation with others to: (1) Provide the most effective and efficient system for the collection of all revenue that is rightfully due, eliminate or prevent tax evasion and other criminal conduct, and provide high quality service while imposing the least regulatory burden; and (2) Prevent consumer deception, ensure that regulated alcohol and tobacco products comply with Federal commodity, safety, and distribution requirements, and provide high quality customer service.

**Object Classification** (in millions of dollars)

Identification code 20-1008-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	41	44	45
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	42	45	46
12.1 Civilian personnel benefits .....	11	12	11
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	4	5	6
25.1 Advisory and assistance services .....	5		
25.2 Other services .....	7	22	22
25.3 Other purchases of goods and services from Government accounts .....	5		
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	6	1	3
99.0 Direct obligations .....	90	94	97
99.0 Reimbursable obligations .....	2	4	3
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	93	98	100

**Employment Summary**

Identification code 20-1008-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	523	533	525
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	10	15	15

**INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-5737-0-2-806	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Deposits, Internal Revenue Collections for Puerto Rico .....	462	404	389
02.61 Deposits, Internal Revenue Collections for Puerto Rico—legislative proposal subject to PAYGO .....		75	102
02.99 Total receipts and collections .....	462	479	491
04.00 Total: Balances and collections .....	462	479	491
<b>Appropriations:</b>			
05.00 Internal Revenue Collections for Puerto Rico .....	-462	-404	-389
05.01 Internal Revenue Collections for Puerto Rico—legislative proposal subject to PAYGO .....		-75	-102
05.99 Total appropriations .....	-462	-479	-491
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 20-5737-0-2-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Internal revenue collections for Puerto Rico .....	462	404	389
10.00 Total new obligations (object class 41.0) .....	462	404	389
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	462	404	389
23.95 Total new obligations .....	-462	-404	-389
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	462	404	389
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	462	404	389
73.20 Total outlays (gross) .....	-462	-404	-389

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	462	404	389
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**Net budget authority and outlays:**

89.00 Budget authority .....	462	404	389
90.00 Outlays .....	462	404	389

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	462	404	389
Outlays .....	462	404	389
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....		75	102
Outlays .....		75	102
<b>Total:</b>			
Budget Authority .....	462	479	491
Outlays .....	462	479	491

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

**INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20-5737-4-2-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Internal collections for Puerto Rico .....		75	102
10.00 Total new obligations (object class 41.0) .....		75	102
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		75	102
23.95 Total new obligations .....		-75	-102
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....		75	102
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		75	102
73.20 Total outlays (gross) .....		-75	-102
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		75	102
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		75	102
90.00 Outlays .....		75	102

Excise taxes are imposed on rum at the generally applicable distilled spirits rate of \$13.50 per proof gallon. These excise tax collections less estimated refunds, drawbacks, and certain administrative expenses are covered-over (transferred) to Puerto Rico and the Virgin Islands under a permanent legislative provision at the lesser of a rate of \$10.50 per proof gallon or the current rate of tax imposed on a proof gallon. The budget proposes to extend a temporary cover-over rate of \$13.25 per proof gallon through December 31, 2009. This proposal does not increase the total amount of excise taxes collected, but rather increases the portion of excise taxes that are covered-over to Puerto Rico and the Virgin Islands.

**BUREAU OF ENGRAVING AND PRINTING***Federal Funds*

## BUREAU OF ENGRAVING AND PRINTING FUND

## Program and Financing (in millions of dollars)

Identification code 20-4502-0-4-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Currency program .....	554	525	554
09.03 Other programs .....	9	6	6
10.00 Total new obligations .....	563	531	560
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	96	111	112
22.00 New budget authority (gross) .....	578	532	568
23.90 Total budgetary resources available for obligation	674	643	680
23.95 Total new obligations .....	-563	-531	-560
24.40 Unobligated balance carried forward, end of year	111	112	120
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	572	538	568
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	6	-6	
58.90 Spending authority from offsetting collections (total discretionary) .....	578	532	568
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	68	64	69
73.10 Total new obligations .....	563	531	560
73.20 Total outlays (gross) .....	-561	-532	-568
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-6	6	
74.40 Obligated balance, end of year .....	64	69	61
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	561	532	568
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-6	
88.40 Non-Federal sources .....	-572	-532	-568
88.90 Total, offsetting collections (cash) .....	-572	-538	-568
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-6	6	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-11	-6	

The Bureau of Engraving and Printing (BEP) designs, manufactures, and supplies Federal Reserve notes and other security instruments for various Federal agencies. Beginning in 2005, the BEP was given legal authority to print currency for foreign countries upon approval of the State Department.

The Bureau's vision is to maintain its position as a world-class securities printer providing its customers and the public superior products through excellence in manufacturing and technological innovation. The Bureau strives to produce U.S. currency of the highest quality, as well as many other security documents issued by the federal Government. Other activities at the Bureau include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies and equipment; and storing and delivering products in accordance with the requirements of customers. In addition, the Bureau provides technical assistance and advice to other Federal agencies in the design and production of documents, which, because of their innate value or other characteristics, require counterfeit deterrence.

The Bureau's top priorities for FY 2009 include the continued re-tooling and retrofitting of the currency production process which will allow the BEP to integrate to a 50-subject manufacturing environment from the current 32-subject currency production format. This new equipment will ensure that the BEP continues to operate in an efficient and cost-effective manner. Another top priority for FY 2009 is the introduction of a new \$100 note. The new \$100 notes will contain enhanced security features including subtle background colors as well as a new overt counterfeit deterrent feature. The Federal Reserve will determine when the new note is issued to the public. Background colors help consumers, particularly those who are visually impaired, to tell the denominations apart. Because aggressive law enforcement, effective design, and public education are all essential components of a concerted anti-counterfeiting program, the Bureau will continue its work with the Advanced Counterfeit Deterrent Committee to research and develop future currency designs that will enhance and protect future notes.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs.

**Balance Sheet** (in millions of dollars)

Identification code 20-4502-0-4-803	2006 actual	2007 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1206 Receivables, net .....	33	33
1207 Advances and prepayments .....	4	4
Other Federal assets:		
1801 Cash and other monetary assets .....	165	165
1802 Inventories and related properties .....	84	84
1803 Property, plant and equipment, net .....	250	250
1901 Other assets—Machinery repair parts .....	17	17
1999 Total assets .....	553	553
<b>LIABILITIES:</b>		
2101 Federal liabilities: Accounts payable .....	29	29
Non-Federal liabilities:		
2201 Accounts payable .....	12	12
2206 Pension and other actuarial liabilities .....	60	60
2999 Total liabilities .....	101	101
<b>NET POSITION:</b>		
3100 Appropriated capital .....	32	32
3300 Cumulative results of operations .....	420	420
3999 Total net position .....	452	452
4999 Total liabilities and net position .....	553	553

**Object Classification** (in millions of dollars)

Identification code 20-4502-0-4-803	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	167	166	168
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation .....	13	12	13
11.9 Total personnel compensation .....	181	178	181
12.1 Civilian personnel benefits .....	46	47	47
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	3	2	2
23.3 Communications, utilities, and miscellaneous charges	12	13	15
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	67	68	76
26.0 Supplies and materials .....	171	155	176
31.0 Equipment .....	80	65	60
99.9 Total new obligations .....	563	531	560

## Employment Summary

Identification code 20-4502-0-4-803	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2,109	2,200	2,150

## UNITED STATES MINT

## Federal Funds

## UNITED STATES MINT

## UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments. The aggregate amount of new liabilities and obligations incurred during fiscal year [2008] 2009 under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed [\$33,200,000] \$42,150,000. (*Department of the Treasury Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 20-4159-0-3-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.06 Total Operating .....	1,814	2,175	2,126
09.07 Circulating and Protection Capital .....	12	24	18
09.08 Numismatic Capital .....	10	21	19
10.00 Total new obligations .....	1,836	2,220	2,163
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	108	53	53
22.00 New budget authority (gross) .....	1,809	2,220	2,163
22.10 Resources available from recoveries of prior year obligations .....	15		
22.40 Capital transfer to general fund .....	-43		
23.90 Total budgetary resources available for obligation	1,889	2,273	2,216
23.95 Total new obligations .....	-1,836	-2,220	-2,163
24.40 Unobligated balance carried forward, end of year	53	53	53
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,865	2,220	2,163
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-56		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,809	2,220	2,163
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	118	203	203
73.10 Total new obligations .....	1,836	2,220	2,163
73.20 Total outlays (Gross) .....	-1,792	-2,220	-2,163
73.45 Recoveries of prior year obligations .....	-15		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	56		
74.40 Obligated balance, end of year .....	203	203	203
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,792	2,220	2,163
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-10		
88.40 Total Operating .....	-1,605	-2,220	-2,163
88.45 Offsetting governmental collections (from non-Federal sources) .....	-250		
88.90 Total, offsetting collections (cash) .....	-1,865	-2,220	-2,163
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	56		

## Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....			-73

The United States Mint manufactures coins, sells numismatic and investment products, and provides security and asset protection. Public Law 104-52, dated November 19, 1995, enacted 5136, of Subchapter III of chapter 51 of subtitle IV of title 31, United States Code established the United States Mint Public Enterprise Fund (the Fund). The Mint submits annual audited business-type financial statements to the Secretary of the Treasury and to Congress in support of the operations of the revolving fund.

The operations of the Mint are divided into three major components: Circulating Coinage; Numismatic and Investment Products; and Protection. The Mint is credited with receipts from its circulating coinage operations equal to the full cost of producing and distributing the coins that are put into circulation, plus the depreciation of the Mint's plant and equipment on the basis of current replacement value. From that, the Mint pays its cost of operations, which includes production and distribution costs. The difference between the face value of the coins and these costs is considered an "other financing source" and is deposited as seigniorage to the general fund. In 2007, the Mint transferred \$825 million to the general fund. If any seigniorage was used to finance the Mint's capital acquisitions it would be recorded as budget authority in the year that funds are obligated for this purpose and as receipts over the life of the asset. No seigniorage has been used for this purpose in recent years.

**Circulating Coinage.**—This activity funds the manufacture of circulating coins for sale to the Federal Reserve System as determined by public demand. In 2009, this activity will manufacture 15.4 billion coins for sale to the Federal Reserve System.

In 2007, the United States Mint introduced a new Presidential \$1 Coin Program as authorized by the Presidential \$1 Coin Act of 2005 (Public Law 109-145). As required by legislation, the Presidential dollar coin specifications are similar to the Golden Dollar featuring Sacagawea and released into circulation at the rate of four different coin designs per year beginning in 2007 through 2018. Each coin design will honor former presidents of the United States in the order in which they served the nation.

**Numismatic and Investment Products.**—This activity funds the manufacture of numismatic and bullion coins, medals, and other products for sale to collectors and the general public. These coins include annual recurring programs such as proof and uncirculated sets, silver proof coins, the American Eagle gold and silver bullion uncirculated and proof coins, American Eagle platinum coins, 24-Karat gold coins, and national and historic medals. The activity also includes non-recurring programs for coins and medals which are legislated to commemorate specific events or individuals. In 2009, this activity will fund any pending commemorative coin program as legislated by Congress. In addition, the Fifty States Commemorative Coin Program Act authorized, beginning in 1999, the issuance of quarters for sale to the public and to the Federal Reserve System honoring each of the 50 states with a design emblematic of that state. These quarters are issued in the order of each state's admission to the Union. The Mint is producing five different state quarter designs each year resulting in a 10-year program. The 50 State Quarters Program will come to an end in December 2008. During the first three months of FY 2009, the United States Mint will continue to produce 2008 50 State Quarters. The obverse design of quarters produced during the remainder of FY 2009 will reflect the traditional obverse of quarters produced prior to 1999, and the reverse design of these quarters will be emblematic of the District of Columbia and each of the US

UNITED STATES MINT—Continued

UNITED STATES MINT PUBLIC ENTERPRISE FUND—Continued

territories. All coins produced for this program are considered to be numismatic products.

**Protection.**—This activity funds protection of the Government's stock of gold and silver bullion, coins, Mint employees and visitors, plant facilities and equipment, and all other Mint property against abuse, theft, damage, disorders, and all other unsafe or illegal practices by utilizing police officers and modern protective devices.

**Balance Sheet** (in millions of dollars)

Identification code 20-4159-0-3-803	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	226	256
Investments in US securities:		
1106 Receivables, net .....	28	86
1107 Advances and prepayments .....	6	6
Other Federal assets:		
1802 Inventories and related properties .....	253	418
1803 Property, plant and equipment, net .....	233	218
1901 Other assets .....	10,509	10,508
1999 Total assets .....	11,255	11,492
<b>LIABILITIES:</b>		
2101 Federal liabilities: Accounts payable .....	62	67
Non-Federal liabilities:		
2201 Accounts payable .....	21	23
2207 Other .....	10,529	10,525
2999 Total liabilities .....	10,612	10,615
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	643	877
3999 Total net position .....	643	877
4999 Total liabilities and net position .....	11,255	11,492

**Object Classification** (in millions of dollars)

Identification code 20-4159-0-3-803	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	119	137	142
11.5 Other personnel compensation .....	21	15	15
11.9 Total personnel compensation .....	140	152	157
12.1 Civilian personnel benefits .....	28	46	46
21.0 Travel and transportation of persons .....	3	3	4
22.0 Transportation of things .....	26	29	29
23.1 Rental payments to GSA .....	1		
23.2 Rental payments to others .....	14	19	18
23.3 Communications, utilities, and miscellaneous charges .....	13	23	24
24.0 Printing and reproduction .....	3	4	4
25.2 Other services .....	97	204	165
26.0 Supplies and materials .....	1,489	1,696	1,679
31.0 Equipment .....	17	29	24
32.0 Land and structures .....	5	15	13
99.0 Reimbursable obligations .....	1,836	2,220	2,163
99.9 Total new obligations .....	1,836	2,220	2,163

**Employment Summary**

Identification code 20-4159-0-3-803	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,944	2,071	2,065

**BUREAU OF THE PUBLIC DEBT**

**Federal Funds**

BUREAU OF THE PUBLIC DEBT

ADMINISTERING THE PUBLIC DEBT

For necessary expenses connected with any public-debt issues of the United States, **[\$182,871,000] \$187,054,000**, of which not to exceed \$2,500 shall be available for official reception and representation expenses, and of which not to exceed \$2,000,000 shall remain available until September 30, **[2010] 2011**, for systems modernization: *Provided*, That the sum appropriated herein from the general fund for fiscal year **[2008] 2009** shall be reduced by not more than \$10,000,000 as definitive security issue fees and Legacy Treasury Direct Investor Account Maintenance fees are collected, so as to result in a final fiscal year **[2008] 2009** appropriation from the general fund estimated at **[\$172,871,000] \$177,054,000**. In addition, **[\$70,000] \$90,000** to be derived from the Oil Spill Liability Trust Fund to reimburse the Bureau for administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380. (*Department of the Treasury Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 20-0560-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Wholesale Securities Services .....	20	20	21
00.02 Government Agency Investment Services .....	14	15	15
00.03 Retail Securities Services .....	136	134	134
00.04 Summary Debt Accounting .....	7	7	7
09.01 Wholesale Securities Services .....	1	1	1
09.02 Government Agency Investment Services .....	3	4	4
09.03 Retail Securities Services .....	12	19	19
09.04 Summary Debt Accounting .....	1	1	1
10.00 Total new obligations .....	194	201	202
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	
22.00 New budget authority (gross) .....	193	198	202
22.30 Expired unobligated balance transfer to unexpired account .....	2		
23.90 Total budgetary resources available for obligation .....	198	201	202
23.95 Total new obligations .....	-194	-201	-202
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	3		

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	176	173	177
41.00 Transferred to other accounts .....	-2		
42.00 Transferred from other accounts .....	2		
43.00 Appropriation (total discretionary) .....	176	173	177
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	13	15	15
58.00 Offsetting collections (user fees) .....	3	10	10
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	17	25	25
70.00 Total new budget authority (gross) .....	193	198	202

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	29	21	29
73.10 Total new obligations .....	194	201	202
73.20 Total outlays (gross) .....	-197	-193	-202
73.40 Adjustments in expired accounts (net) .....	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	21	29	29

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	177	177	181
86.93 Outlays from discretionary balances .....	20	16	21
87.00 Total outlays (gross) .....	197	193	202



<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	- 13	- 15	- 15
88.40	Non-Federal sources .....	- 3	- 10	- 10
88.90	Total, offsetting collections (cash) .....	- 16	- 25	- 25
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	- 1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	176	173	177
90.00	Outlays .....	181	168	177

The Bureau of the Public Debt (BPD) borrows the money needed to operate the Federal Government, accounts for the resulting debt, and provides reimbursable support services to federal agencies. BPD will continue to adopt technological advances to ensure that Public Debt's various information technology systems remain secure.

This appropriation provides funds for the conduct of all public debt operations, which is comprised of four main activities:

**Wholesale Securities Services.**—This program involves the announcement, auction, issuance and settlement of marketable Treasury bills, notes, bonds, and TIPS. It also provides an efficient infrastructure for the transfer, custody and redemption of these securities. BPD administers Treasury's regulations that provide investor protection and maintain the integrity, liquidity and efficiency of the government securities market.

**Government Agency Investment Services.**—This program supports Federal, State and local government agencies' investments in non-marketable Treasury securities as well as federal agency borrowings from Treasury. There are more than 230 federal trust and investment funds and, for 18 of the funds, Public Debt also acts for the Secretary in his role as managing trustee. These include some of the more recognizable Federal trust funds such as Social Security, Medicare, Unemployment, and Highway.

**Retail Securities Services.**—This program manages marketable and non-marketable securities held directly with Treasury by more than 50 million retail customers. Besides the issuance and redemption of securities, services include processing customer service requests of varying complexity. These functions are performed directly by Public Debt, by Federal Reserve Banks as fiscal agents of the United States, and by qualified agents that issue and redeem savings bonds and notes.

**Summary Debt Accounting.**—This program accurately accounts for and reports in a timely manner on the outstanding public debt and related interest expenses. The program provides daily information on the balance and composition of the public debt, and summary level accounts represent the control totals for dozens of subordinate investment systems.

<b>Object Classification</b> (in millions of dollars)				
Identification code 20-0560-0-1-803		2007 actual	2008 est.	2009 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	77	82	84
11.5	Other personnel compensation .....	4	3	3
11.9	Total personnel compensation .....	81	85	87
12.1	Civilian personnel benefits .....	22	23	25
21.0	Travel and transportation of persons .....	1	2	2
23.1	Rental payments to GSA .....	7	7	7
23.3	Communications, utilities, and miscellaneous charges .....	15	14	14
24.0	Printing and reproduction .....	2	2	2
25.2	Other services .....	25	18	16
25.3	Other purchases of goods and services from Gov- ernment accounts .....	11	10	11
25.4	Operation and maintenance of facilities .....	1	1	1

25.7	Operation and maintenance of equipment .....	4	4	4
26.0	Supplies and materials .....	3	2	2
31.0	Equipment .....	5	8	6
99.0	Direct obligations .....	177	176	177
99.0	Reimbursable obligations .....	16	24	24
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	194	201	202

**Employment Summary**

Identification code 20-0560-0-1-803	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	1,303	1,371	1,371
Reimbursable:				
2001	Civilian full-time equivalent employment .....	16	17	17

**REIMBURSEMENTS TO FEDERAL RESERVE BANKS**

**Program and Financing** (in millions of dollars)

Identification code 20-0562-0-1-803	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Payments to Federal Reserve Banks .....	128	142	130
10.00	Total new obligations (object class 25.3) .....	128	142	130
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		4	
22.00	New budget authority (gross) .....	128	138	130
22.10	Resources available from recoveries of prior year obli- gations .....	4		
23.90	Total budgetary resources available for obligation .....	132	142	130
23.95	Total new obligations .....	- 128	- 142	- 130
24.40	Unobligated balance carried forward, end of year .....	4		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	128	138	130
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	32	34	38
73.10	Total new obligations .....	128	142	130
73.20	Total outlays (gross) .....	- 122	- 138	- 133
73.45	Recoveries of prior year obligations .....	- 4		
74.40	Obligated balance, end of year .....	34	38	35
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	94	104	98
86.98	Outlays from mandatory balances .....	28	34	35
87.00	Total outlays (gross) .....	122	138	133
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	128	138	130
90.00	Outlays .....	122	138	133

This fund was established by the Treasury, Postal Service and General Government Appropriations Act of 1991 (P.L. 101-509, 104 Stat. 1394) as a permanent, indefinite appropriation to allow the Bureau of the Public Debt to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

**PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT**

**Program and Financing** (in millions of dollars)

Identification code 20-1710-0-1-803	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Government losses in shipment .....	2	1	1
10.00	Total new obligations (object class 42.0) .....	2	1	1

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-1710-0-1-803	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2		
22.00 New budget authority (gross)		1	1
23.90 Total budgetary resources available for obligation	2	1	1
23.95 Total new obligations	-2	-1	-1
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation		1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations	2	1	1
73.20 Total outlays (gross)	-2	-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority		1	1
86.98 Outlays from mandatory balances	2		
87.00 Total outlays (gross)	2	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		1	1
90.00 Outlays	2	1	1

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,100 claims are paid annually.

**INTERNAL REVENUE SERVICE**

The Internal Revenue Service (IRS) provides taxpayers top-quality service by helping them understand and meet their tax responsibilities and by applying the tax law with integrity and fairness to all. This mission demands a safe and modernized infrastructure and capabilities to effectively and efficiently collect taxes while minimizing taxpayer burden. The IRS strategic goals are:

*Improve Taxpayer Service.*—Help people understand their tax obligations and make it easier for them to pay their taxes;

*Enhance Enforcement of the Tax Law.*—Ensure all taxpayers meet their tax obligations, so that when they pay their taxes, they can be confident their neighbors and competitors are also doing the same; and

*Modernize the IRS through its People, Processes and Technology.*—Manage resources and technology to achieve service and enforcement strategic goals.

One of the priorities of the Administration is reducing the tax gap (the difference between taxes paid and taxes owed). In August of 2007, the IRS published *Reducing the Federal Tax Gap: A Report on Improving Voluntary Compliance* (see [www.irs.gov/pub/irs-news/tax-gap-report-final-080207-linked.pdf](http://www.irs.gov/pub/irs-news/tax-gap-report-final-080207-linked.pdf)) That and chapter 13, Stewardship in the Analytical Perspectives volume of the 2009 Budget lay out a multi-year seven-part strategy to improve compliance without imposing undue burdens on taxpayers. The Budget provides \$11,362 million for the IRS to make progress in implementing this strategy.

*Enforcement Program.*—The 2009 Budget includes \$7,487 million for the enforcement program. The IRS Enforcement Program is funded in the Enforcement and Operations Support appropriations. As in the past three Budget requests, the Administration proposes to include these enforcement increases as a Budget Enforcement Act program integrity cap

adjustment (see chapter 15, Budget Reform Proposals in the Analytical Perspectives volume of the 2009 Budget). In addition, the Budget proposes to provide the IRS with flexibility to transfer up to one percent of enforcement related operations support funds to taxpayer service related support activities. This flexibility is required to account for allocation changes within the operations support appropriation.

In 2007, the IRS collected \$2.7 trillion in taxes, 96 percent of total federal government receipts. The IRS improved tax compliance by increasing government receipts through enforcement and enhancing taxpayer service. From 2001 to 2007, the IRS increased revenue from its enforcement programs by 75 percent from \$33.8 billion to an all-time high of \$59.2 billion, yielding a 5.6 to 1 return on investment for all IRS activities in 2007. Revenue growth has been greatest in the areas of corporate taxes and high income individual taxes. In 2009, as part of the tax gap reduction effort, the Budget increases funding for enforcement by \$490 million. This includes \$358 million for new enforcement initiatives and \$132 million in cost increases. The IRS estimates that once fully implemented (2011), these new initiatives will result in an additional \$2 billion in annual collections of delinquent tax debt. Improved enforcement will also encourage voluntary compliance, which will further increase revenue.

The IRS will continue efforts to improve enforcement efficiency through streamlining and centralizing work processes, improving workload selection techniques, and implementing initiatives to reduce cycle time by refining case selection criteria. The IRS will enhance coverage of high-risk compliance areas, as well as further address the tax gap associated with small business and self-employed taxpayers. Enforcement efforts will focus on critical reporting, filing and payment compliance programs, and will highlight abusive tax avoidance transactions and high income individual examinations involving pass-through entities (e.g. partnerships, trusts). The IRS will continue to reengineer its examination and collection procedures to reduce time, increase yield, and expand coverage.

*Taxpayer Service Program.*—Helping the public understand its tax reporting and payment obligations is a cornerstone of taxpayer compliance. The 2009 Budget includes \$3,636 million aimed at continuing to improve both the quality and efficiency of taxpayer service programs. The IRS Service Program is funded in the Taxpayer Service and Operations Support appropriations.

In 2009, the IRS will increase self-service applications, continue to ensure web navigation is user-friendly, and also improve the quality and accuracy of its telephone responses. As a result of recent technology enhancements, including using e-File and payment, e-services, and the IRS website, more taxpayers reach the IRS through the internet. For example, in 2007, more than 1.35 billion web pages were viewed on the [www.irs.gov](http://www.irs.gov) website and more than 32.1 million taxpayers checked their refund status by accessing “Where’s My Refund?” on the IRS website. Taxpayers can also use automated features found at 1-800-829-1040. In addition, efforts to increase electronic filing will continue by adding new forms and schedules to the business electronic portfolio and leveraging partner organizations such as state taxing authorities.

*Modernization Program.*—The Budget continues funding for the Business Systems Modernization program to give IRS employees the technology tools they need to continue to administer and improve both service and enforcement. The Budget provides \$223 million for continued investments in modernized taxpayer databases and electronic filing systems.

If an economic growth package includes tax provisions that affect IRS and FMS operations, one-time mandatory spending authority for 2008 will be proposed for these accounts.

**Federal Funds**

INTERNAL REVENUE SERVICE  
TAXPAYER SERVICES

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, \$2,150,000,000, of which [not less than \$3,000,000] up to \$4,100,000 shall be for the Tax Counseling for the Elderly Program, of which [not less than \$9,000,000] \$8,000,000 shall be available for low-income taxpayer clinic grants[, of which not less than \$8,000,000, to remain available until September 30, 2009, shall be available to establish and administer a Community Volunteer Income Tax Assistance matching grants demonstration program for tax return preparation assistance, and of which not less than \$177,000,000 shall be available for operating expenses of the Taxpayer Advocate Service]. (Department of the Treasury Appropriations Act, 2008.)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-0912-0-1-803	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	99	128	38
01.99 Balance, start of year	99	128	38
<b>Receipts:</b>			
02.20 New Installment Agreements, IRS Miscellaneous Retained Fees	102	101	105
02.21 Restructured Installment Agreements, IRS Miscellaneous Retained Fees	20	23	23
02.22 General User Fees, IRS Miscellaneous Retained Fees	38	38	37
02.60 Enrolled Agent Fee Increase, IRS Miscellaneous Retained Fees	7	6	5
02.99 Total receipts and collections	167	168	170
04.00 Total: Balances and collections	266	296	208
<b>Appropriations:</b>			
05.00 Taxpayer Services	-65	-96	-127
05.01 Enforcement	-6	-59	
05.02 Operations Support	-67	-103	-51
05.99 Total appropriations	-138	-258	-178
07.99 Balance, end of year	128	38	30

**Program and Financing** (in millions of dollars)

Identification code 20-0912-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pre-filing taxpayer assistance and education	575	645	617
00.02 Filing and account services	1,632	1,601	1,660
00.03 Shared Service support	27		
00.04 General management and administration	2		
01.00 Subtotal, direct programs	2,236	2,246	2,277
09.01 Reimbursable program	21	22	22
10.00 Total new obligations	2,257	2,268	2,299
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	16	6	6
22.00 New budget authority (gross)	2,224	2,268	2,299
22.30 Expired unobligated balance transfer to unexpired account	28		
23.90 Total budgetary resources available for obligation	2,268	2,274	2,305
23.95 Total new obligations	-2,257	-2,268	-2,299
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	6	6	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation	2,157	2,150	2,150
41.00 Transferred to other accounts	-19		
43.00 Appropriation (total discretionary)	2,138	2,150	2,150
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	21	22	22
<b>Mandatory:</b>			
60.20 Appropriation (special fund)	65	96	127

70.00 Total new budget authority (gross)	2,224	2,268	2,299
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	450	238	239
73.10 Total new obligations	2,257	2,268	2,299
73.20 Total outlays (gross)	-2,391	-2,267	-2,299
73.40 Adjustments in expired accounts (net)	-79		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	238	239	239
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2,003	1,999	1,999
86.93 Outlays from discretionary balances	323	172	173
86.97 Outlays from new mandatory authority	65	96	127
87.00 Total outlays (gross)	2,391	2,267	2,299
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-5	-4	-4
88.40 Non-Federal sources	-24	-18	-18
88.90 Total, offsetting collections (cash)	-29	-22	-22
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	8		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	2,203	2,246	2,277
90.00 Outlays	2,362	2,245	2,277

This appropriation provides resources for taxpayer service programs, including forms and publications; processing of tax returns and related documents; filing and account services; taxpayer advocacy services; and assisting taxpayers to understand their tax obligations, correctly file their returns, and pay taxes due in a timely manner.

**Object Classification** (in millions of dollars)

Identification code 20-0912-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent	1,108	1,176	1,237
11.3 Other than full-time permanent	339	319	321
11.5 Other personnel compensation	99	82	84
11.9 Total personnel compensation	1,546	1,577	1,642
12.1 Civilian personnel benefits	429	434	414
13.0 Benefits for former personnel	9	9	5
21.0 Travel and transportation of persons	32	31	29
22.0 Transportation of things	5	6	7
23.3 Communications, utilities, and miscellaneous charges	30	5	5
24.0 Printing and reproduction	10	9	9
25.1 Advisory and assistance services	42	24	25
25.2 Other services	32	100	100
25.3 Other purchases of goods and services from Government accounts	66	14	14
25.4 Operation and maintenance of facilities	7		
25.7 Operation and maintenance of equipment	1	1	1
25.8 Subsistence and support of persons	2	1	1
26.0 Supplies and materials	11	12	12
31.0 Equipment	1	1	1
32.0 Land and structures	4		
41.0 Grants, subsidies, and contributions	12	21	12
99.0 Direct obligations	2,236	2,246	2,277
99.0 Reimbursable obligations	20	21	22
99.5 Below reporting threshold	1	1	
99.9 Total new obligations	2,257	2,268	2,299

**Employment Summary**

Identification code 20-0912-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	31,908	30,956	30,792
<b>Reimbursable:</b>			

INTERNAL REVENUE SERVICE—Continued  
TAXPAYER SERVICES—Continued

Employment Summary—Continued

Identification code 20-0912-0-1-803	2007 actual	2008 est.	2009 est.
2001 Civilian full-time equivalent employment .....	310	327	341

ENFORCEMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, [to] for the purchase (for police-type use, not to exceed 850) and hire of passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, [\$4,780,000,000] \$5,117,267,000, of which not less than \$57,252,000 shall be for the Interagency Crime and Drug Enforcement program: *Provided*, That up to \$10,000,000 may be transferred as necessary from this account to the Internal Revenue Service, "Operations Support" [appropriations] solely for the purposes of the Interagency Crime and Drug Enforcement program: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act. (*Department of the Treasury Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 20-0913-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Investigations .....	573	594	603
00.02 Exam and Collections .....	3,944	4,097	4,364
00.03 Regulatory .....	146	148	150
01.00 Subtotal, Direct program .....	4,663	4,839	5,117
09.01 Reimbursable program .....	42	43	44
10.00 Total new obligations .....	4,705	4,882	5,161

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	5	5
22.00 New budget authority (gross) .....	4,715	4,882	5,161
22.30 Expired unobligated balance transfer to unexpired account .....	4		
23.90 Total budgetary resources available for obligation .....	4,721	4,887	5,166
23.95 Total new obligations .....	-4,705	-4,882	-5,161
23.98 Unobligated balance expiring or withdrawn .....	-11		
24.40 Unobligated balance carried forward, end of year .....	5	5	5

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,742	4,780	5,117
41.00 Transferred to other accounts .....	-79		
43.00 Appropriation (total discretionary) .....	4,663	4,780	5,117
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	29	43	44
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	13		
58.90 Spending authority from offsetting collections (total discretionary) .....	42	43	44
Mandatory:			
60.20 Appropriation (special fund) .....	6	59	
62.00 Transferred from other accounts .....	4		
62.50 Appropriation (total mandatory) .....	10	59	
70.00 Total new budget authority (gross) .....	4,715	4,882	5,161

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	317	286	285
73.10 Total new obligations .....	4,705	4,882	5,161
73.20 Total outlays (gross) .....	-4,711	-4,883	-5,146
73.40 Adjustments in expired accounts (net) .....	-25		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-13		

74.10 Change in uncollected customer payments from Federal sources (expired) .....	13		
74.40 Obligated balance, end of year .....	286	285	300

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	4,410	4,537	4,855
86.93 Outlays from discretionary balances .....	295	287	287
86.97 Outlays from new mandatory authority .....	6	55	
86.98 Outlays from mandatory balances .....		4	4
87.00 Total outlays (gross) .....	4,711	4,883	5,146

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-43	-41	-42
88.40 Non-Federal sources .....	-5	-2	-2
88.90 Total, offsetting collections (cash) .....	-48	-43	-44
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-13		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	19		

Net budget authority and outlays:

89.00 Budget authority .....	4,673	4,839	5,117
90.00 Outlays .....	4,663	4,840	5,102

This appropriation provides resources for the examination of tax returns both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt status; examining tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws; identifying under reporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts.

Object Classification (in millions of dollars)

Identification code 20-0913-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3,212	3,280	3,491
11.3 Other than full-time permanent .....	78	87	89
11.5 Other personnel compensation .....	139	146	156
11.8 Special personal services payments .....	15	17	18
11.9 Total personnel compensation .....	3,444	3,530	3,754
12.1 Civilian personnel benefits .....	910	920	987
13.0 Benefits for former personnel .....	2		
21.0 Travel and transportation of persons .....	128	157	184
22.0 Transportation of things .....	3	7	7
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
24.0 Printing and reproduction .....	6	5	6
25.1 Advisory and assistance services .....	27	37	32
25.2 Other services .....	46	96	65
25.3 Other purchases of goods and services from Government accounts .....	40	34	27
25.5 Research and development contracts .....	4	3	3
25.7 Operation and maintenance of equipment .....	4	2	2
25.8 Subsistence and support of persons .....		4	4
26.0 Supplies and materials .....	24	29	31
31.0 Equipment .....	13	5	5
42.0 Insurance claims and indemnities .....	4		
91.0 Unvouchered .....	2	5	5
99.0 Direct obligations .....	4,662	4,839	5,117
99.0 Reimbursable obligations .....	40	40	42
99.5 Below reporting threshold .....	3	3	2
99.9 Total new obligations .....	4,705	4,882	5,161

Employment Summary

Identification code 20-0913-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	47,842	47,349	49,792

Reimbursable:				
2001	Civilian full-time equivalent employment .....	116	120	125

HEALTH INSURANCE TAX CREDIT ADMINISTRATION

For expenses necessary to implement the health insurance tax credit included in the Trade Act of 2002 (Public Law 107-210), **[\$15,235,000] \$15,406,000.** (*Department of the Treasury Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 20-0928-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Health Coverage Tax Credit .....	15	15	15
10.00 Total new obligations .....	15	15	15
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	15	15	15
23.95 Total new obligations .....	-15	-15	-15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	15	15
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	18	15	15
73.10 Total new obligations .....	15	15	15
73.20 Total outlays (gross) .....	-18	-15	-15
74.40 Obligated balance, end of year .....	15	15	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	11	11
86.93 Outlays from discretionary balances .....	17	4	4
87.00 Total outlays (gross) .....	18	15	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	15	15
90.00 Outlays .....	18	15	15

This appropriation provides operating resources to administer the advance payment feature of the Trade Adjustment Assistance health insurance tax credit program, which assists dislocated workers with their health insurance premiums. The tax credit program was enacted by the Trade Act of 2002 (P.L. 107-210) and became effective in August of 2003.

Object Classification (in millions of dollars)

Identification code 20-0928-0-1-803	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services .....	12	12	12
99.0 Direct obligations .....	13	14	14
99.5 Below reporting threshold .....	2	1	1
99.9 Total new obligations .....	15	15	15

Employment Summary

Identification code 20-0928-0-1-803	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	10	17	16

OPERATIONS SUPPORT

For necessary expenses of the Internal Revenue Service to [operate and] support taxpayer services and enforcement programs, including rent payments; facilities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance, and security;

the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$3,680,059,000] \$3,856,172,000**, of which up to \$75,000,000 shall remain available until September 30, **[2009] 2010**, for information technology support; of which not to exceed \$1,000,000 shall remain available until September 30, **[2010] 2011**, for research; of which not [less than \$2,000,000] to exceed \$1,600,000 shall be for the Internal Revenue Service Oversight Board; and of which not to exceed \$25,000 shall be for official reception and representation. (*Department of the Treasury Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 20-0919-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Information services .....	1,629	1,737	1,764
00.03 Shared Services and Support .....	1,155	1,186	1,244
00.04 Infrastructure .....	833	860	899
01.00 Subtotal, direct programs .....	3,617	3,783	3,907
09.01 Reimbursable program .....	28	41	42
10.00 Total new obligations .....	3,645	3,824	3,949
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	28	44	44
22.00 New budget authority (gross) .....	3,664	3,824	3,949
22.10 Resources available from recoveries of prior year obligations .....	1		
22.30 Expired unobligated balance transfer to unexpired account .....	11		
23.90 Total budgetary resources available for obligation .....	3,704	3,868	3,993
23.95 Total new obligations .....	-3,645	-3,824	-3,949
23.98 Unobligated balance expiring or withdrawn .....	-15		
24.40 Unobligated balance carried forward, end of year .....	44	44	44
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,471	3,680	3,856
42.00 Transferred from other accounts .....	98		
43.00 Appropriation (total discretionary) .....	3,569	3,680	3,856
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	20	41	42
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	8		
58.90 Spending authority from offsetting collections (total discretionary) .....	28	41	42
Mandatory:			
60.20 Appropriation (special fund) .....	67	103	51
70.00 Total new budget authority (gross) .....	3,664	3,824	3,949
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	572	753	826
73.10 Total new obligations .....	3,645	3,824	3,949
73.20 Total outlays (gross) .....	-3,417	-3,751	-3,922
73.40 Adjustments in expired accounts (net) .....	-38		
73.45 Recoveries of prior year obligations .....	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
74.40 Obligated balance, end of year .....	753	826	853
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,884	3,198	3,350
86.93 Outlays from discretionary balances .....	468	452	519
86.97 Outlays from new mandatory authority .....	65	99	49
86.98 Outlays from mandatory balances .....		2	4
87.00 Total outlays (gross) .....	3,417	3,751	3,922
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-16	-32	-33
88.40 Non-Federal sources .....	-8	-9	-9
88.90 Total, offsetting collections (cash) .....	-24	-41	-42
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-8		

## OPERATIONS SUPPORT—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 20-0919-0-1-803	2007 actual	2008 est.	2009 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,636	3,783	3,907
90.00 Outlays .....	3,393	3,710	3,880

This appropriation provides resources for support functions that are essential to the successful operation of IRS programs. These functions include: overall planning and direction of the IRS; shared service support related to facilities maintenance, rent payments, printing, postage and security; resources for headquarters management activities such as communications and liaison, finance, human resources, Equal Employment Opportunity and diversity; research and statistics of income; and necessary expenses for telecommunication support and the development and maintenance of IRS operational information systems.

## Object Classification (in millions of dollars)

Identification code 20-0919-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	932	960	978
11.3 Other than full-time permanent .....	13	22	22
11.5 Other personnel compensation .....	29	31	32
11.9 Total personnel compensation .....	974	1,013	1,032
12.1 Civilian personnel benefits .....	293	320	327
13.0 Benefits for former personnel .....	47	47	49
21.0 Travel and transportation of persons .....	35	35	37
22.0 Transportation of things .....	19	20	21
23.1 Rental payments to GSA .....	619	645	670
23.2 Rental payments to others .....	4		
23.3 Communications, utilities, and miscellaneous charges .....	366	379	405
24.0 Printing and reproduction .....	54	54	55
25.1 Advisory and assistance services .....	101	92	93
25.2 Other services .....	454	450	445
25.3 Other purchases of goods and services from Government accounts .....	87	59	64
25.4 Operation and maintenance of facilities .....	141	169	181
25.5 Research and development contracts .....	3	5	5
25.6 Medical care .....	12	10	11
25.7 Operation and maintenance of equipment .....	68	68	70
25.8 Subsistence and support of persons .....	1	1	1
26.0 Supplies and materials .....	15	30	31
31.0 Equipment .....	297	333	361
32.0 Land and structures .....	26	52	48
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	3,616	3,783	3,907
99.0 Reimbursable obligations .....	28	40	40
99.5 Below reporting threshold .....	1	1	2
99.9 Total new obligations .....	3,645	3,824	3,949

## Employment Summary

Identification code 20-0919-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11,904	12,181	11,989
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	272	176	184

## BUSINESS SYSTEMS MODERNIZATION

For necessary expenses of the Internal Revenue Service's business systems modernization program, [\$267,090,000] \$222,664,000, to remain available until September 30, [2010] 2011, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related

Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: *Provided*, That, with the exception of labor costs, none of these funds may be obligated until the Internal Revenue Service submits to the Committees on Appropriations[, and such Committees approve,] a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget, including Circular A-11; (2) complies with the Internal Revenue Service's enterprise architecture, including the modernization blueprint; (3) conforms with the Internal Revenue Service's enterprise life cycle methodology; (4) is approved by the Internal Revenue Service, the Department of the Treasury, and the Office of Management and Budget; (5) has been reviewed by the Government Accountability Office; and (6) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government. (*Department of the Treasury Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 20-0921-0-1-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Business Systems Modernization .....	234	246	230
10.00 Total new obligations .....	234	246	230
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	102	83	104
22.00 New budget authority (gross) .....	213	267	223
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	318	350	327
23.95 Total new obligations .....	-234	-246	-230
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....	83	104	97
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	213	267	223
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	158	124	148
73.10 Total new obligations .....	234	246	230
73.20 Total outlays (gross) .....	-257	-222	-238
73.40 Adjustments in expired accounts (net) .....	-8		
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	124	148	140
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	91	107	89
86.93 Outlays from discretionary balances .....	166	115	149
87.00 Total outlays (gross) .....	257	222	238
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
<b>Against gross budget authority only:</b>			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	213	267	223
90.00 Outlays .....	256	222	238

This appropriation provides resources for revamping IRS business practices and acquiring new technology. The IRS uses a formal methodology to evaluate, prioritize, approve, and fund its portfolio of business systems modernization investments. This methodology provides a documented, repeatable, and measurable process for managing investments throughout their life cycle. The process is reviewed by the Government Accountability Office on a regular basis as part of the submission requirements for expenditure plans submitted to the House and Senate Committees on Appropriations.

In 2009, the IRS business systems modernization efforts will continue to focus on key tax administration systems that provide additional benefits to taxpayers and IRS employees: the Customer Account Data Engine (CADE); Accounts Management Services (AMS); and Modernized e-File. Expansion of CADE will allow IRS to process millions of additional returns on modernized systems and provide faster refunds. AMS will create an interface to allow IRS employees to manage more complex returns in CADE and will improve productivity for service and enforcement employees. Finally, Modernized e-File will bring 1040 returns into the new electronic filing platform.

**Object Classification** (in millions of dollars)

Identification code 20-0921-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	36	34
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	39	38	36
12.1 Civilian personnel benefits .....	8	8	8
25.2 Other services .....	174	171	160
25.7 Operation and maintenance of equipment .....	5	9	8
31.0 Equipment .....	8	20	18
99.9 Total new obligations .....	234	246	230

**Employment Summary**

Identification code 20-0921-0-1-803	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	353	358	333

<b>Total:</b>			
Budget Authority .....	38,274	39,463	40,982
Outlays .....	38,274	39,463	40,982

As provided by law, there are instances wherein the earned income tax credit (EITC) exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the tax filer. The EITC was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Acts of 1990 and 1993 increased the credit amount and expanded the eligibility for the EITC.

The Budget proposes to permanently extend the EITC provisions in the Economic Growth and Tax Relief Reconciliation Act of 2001, which sunset on December 31, 2010. These provisions reduce EITC-related marriage penalties, simplify certain eligibility criteria for the credit, and allow the IRS to use more cost-efficient procedures to deny questionable EITC claims. The Budget also proposes to clarify the definition of qualifying child for child-related tax benefits, including the EITC and the child tax credit. In addition, the Budget proposes to simplify requirements regarding filing status, presence of children, and immigration status for EITC eligibility. Finally, the Budget proposes to extend through 2008 a provision, which expired on December 31, 2007, allowing military personnel to elect to include combat pay in earned income for purposes of computing the EITC.

**PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX**

(Legislative proposal, subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 20-0906-4-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			-40
10.00 Total new obligations (object class 41.0) .....			-40
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			-40
23.95 Total new obligations .....			40

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.00 Appropriation .....			-40

**Change in obligated balances:**

73.10 Total new obligations .....			-40
73.20 Total outlays (gross) .....			40

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....			-40
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**Net budget authority and outlays:**

89.00 Budget authority .....			-40
90.00 Outlays .....			-40

**PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX**

**Program and Financing** (in millions of dollars)

Identification code 20-0922-0-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	16,159	16,321	16,780
10.00 Total new obligations (object class 41.0) .....	16,159	16,321	16,780
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16,159	16,321	16,780

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	38,274	39,463	41,022
Outlays .....	38,274	39,463	41,022
<b>Legislative proposal, subject to PAYGO:</b>			
Budget Authority .....			-40
Outlays .....			-40

PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-0922-0-1-609	2007 actual	2008 est.	2009 est.
23.95 Total new obligations	-16,159	-16,321	-16,780
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	16,159	16,321	16,780
<b>Change in obligated balances:</b>			
73.10 Total new obligations	16,159	16,321	16,780
73.20 Total outlays (gross)	-16,159	-16,321	-16,780
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	16,159	16,321	16,780
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	16,159	16,321	16,780
90.00 Outlays	16,159	16,321	16,780

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	16,159	16,321	16,780
Outlays	16,159	16,321	16,780
Legislative proposal, subject to PAYGO:			
Budget Authority			3
Outlays			3
Total:			
Budget Authority	16,159	16,321	16,783
Outlays	16,159	16,321	16,783

As provided by law, there are instances wherein the child credit exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the tax filer. The child credit was originally authorized by the Taxpayer Relief Act of 1997 (Public Law 105-34).

The Budget proposes to permanently extend the child tax credit provisions in the Economic Growth and Tax Relief Reconciliation Act of 2001, which sunset on December 31, 2010. The Budget also proposes to clarify the definition of qualifying child for child-related tax benefits, including the EITC and the child tax credit. In addition, the Budget proposes to simplify eligibility and computation of the additional child tax credit.

PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0922-4-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity			3
10.00 Total new obligations (object class 41.0)			3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			3
23.95 Total new obligations			-3
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation			3
<b>Change in obligated balances:</b>			
73.10 Total new obligations			3
73.20 Total outlays (gross)			-3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority			3

Net budget authority and outlays:

89.00 Budget authority			3
90.00 Outlays			3

PAYMENT WHERE HEALTH CARE CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0923-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	102	107	116
10.00 Total new obligations (object class 41.0)	102	107	116
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	102	107	116
23.95 Total new obligations	-102	-107	-116
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	102	107	116
<b>Change in obligated balances:</b>			
73.10 Total new obligations	102	107	116
73.20 Total outlays (gross)	-102	-107	-116
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	102	107	116
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	102	107	116
90.00 Outlays	102	107	116

The Trade Act of 2002 established the Health Coverage Tax Credit (HCTC), an advanceable, refundable tax credit for 65 percent of the cost of qualified insurance. This credit is available to certain recipients of trade adjustment assistance (TAA) and Pension Benefit Guaranty Corporation pension beneficiaries who are aged 55-64.

This schedule reflects the effects of HCTC and other Administration health-related tax proposals in cases where the credit exceeds the tax liability resulting in payment to the tax filer.

PAYMENT WHERE ALTERNATIVE MINIMUM TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0929-0-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity		357	306
10.00 Total new obligations (object class 41.0)		357	306
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		357	306
23.95 Total new obligations		-357	-306
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation		357	306
<b>Change in obligated balances:</b>			
73.10 Total new obligations		357	306
73.20 Total outlays (gross)		-357	-306
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority		357	306
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		357	306
90.00 Outlays		357	306



The Tax Relief and Health Care Act of 2006 (P.L. 109–432) allows certain taxpayers to claim a refundable credit for 20 percent of their unused long-term alternative minimum tax (AMT) credits (up to \$5,000) per year. The refundable credit phases out for high-income taxpayers; the phase-out is based on the personal exemption phase-out. The refundable AMT credits can generally only be claimed for tax years 2007–2012.

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in millions of dollars)

Identification code 20–0904–0–1–908	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3,282	3,683	3,745
10.00 Total new obligations (object class 43.0) .....	3,282	3,683	3,745
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3,282	3,683	3,745
23.95 Total new obligations .....	–3,282	–3,683	–3,745
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	3,282	3,683	3,745
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3,282	3,683	3,745
73.20 Total outlays (gross) .....	–3,282	–3,683	–3,745
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3,282	3,683	3,745
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,282	3,683	3,745
90.00 Outlays .....	3,282	3,683	3,745

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97–248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99–514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, such rate to be adjusted quarterly.

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5080–0–2–808	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
Receipts:			
02.60 Gifts to the United States for Reduction of the Public Debt .....	2	1	1
04.00 Total: Balances and collections .....	2	1	1
Appropriations:			
05.00 Gifts to the United States for Reduction of the Public Debt .....	–2	–1	–1
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 20–5080–0–2–808	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	2	1	1
60.47 Portion applied to repay debt .....	–2	–1	–1
62.50 Appropriation (total mandatory) .....			

Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....			

31 U.S.C. 3113 authorizes the Secretary of the Treasury to accept conditional gifts to the United States for the purpose of reducing the public debt.

PRIVATE COLLECTION AGENT PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5510–0–2–803	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			11
01.99 Balance, start of year .....			11
Receipts:			
02.60 Private Collection Agent Program .....	11	23	23
04.00 Total: Balances and collections .....	11	23	34
Appropriations:			
05.00 Private Collection Agent Program .....	–11	–12	–12
07.99 Balance, end of year .....		11	22

Program and Financing (in millions of dollars)

Identification code 20–5510–0–2–803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Collection Enforcement Activities .....	2	6	6
00.02 Payments to Private Collection Agencies .....	5	6	6
10.00 Total new obligations (object class 25.2) .....	7	12	12
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	4
22.00 New budget authority (gross) .....	11	12	12
23.90 Total budgetary resources available for obligation .....	11	16	16
23.95 Total new obligations .....	–7	–12	–12
24.40 Unobligated balance carried forward, end of year .....	4	4	4

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund) .....	11	12	12

Change in obligated balances:

72.40 Obligated balance, start of year .....		2	2
73.10 Total new obligations .....	7	12	12
73.20 Total outlays (gross) .....	–5	–12	–12
74.40 Obligated balance, end of year .....	2	2	2

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	5	12	12
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Net budget authority and outlays:

89.00 Budget authority .....	11	12	12
90.00 Outlays .....	5	12	12

The American Jobs Creation Act of 2004 (Public Law 108–357) allows the IRS to use private collection contractors to supplement its own collection staff's efforts to ensure that all taxpayers pay what they owe. The legislation ensures contractors respect taxpayer rights. The statute further authorizes the Secretary of the Treasury to retain and use an amount not in excess of 25 percent of the amount collected under any qualified tax collection contract for payments to private collection agents, and an amount not in excess of 25 percent of the amount collected for collection enforcement activities of the IRS. The schedule above shows this spending.

INFORMANT PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5433-0-2-803	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year			
Receipts:			
02.40 Underpayment and Fraud Collection	13	8	8
04.00 Total: Balances and collections	13	8	8
Appropriations:			
05.00 Informant Payments	-13	-8	-8
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20-5433-0-2-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Informant Payments	13	8	8
10.00 Total new obligations (object class 91.0)	13	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	13	8	8
23.95 Total new obligations	-13	-8	-8
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	13	8	8
<b>Change in obligated balances:</b>			
73.10 Total new obligations	13	8	8
73.20 Total outlays (gross)	-13	-8	-8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	13	8	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	13	8	8
90.00 Outlays	13	8	8

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals resulting from information given that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (Public Law 104-168) provides for payments of such sums to individuals from the proceeds of amounts (other than interest) collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment persons guilty of violating the Internal Revenue laws (in cases where such expenses are not otherwise provided for by law). This provision was further amended by the Tax Relief and Health Care Act of 2006 (P.L. 109-432) to encourage use of the program. The amendments generally set a reward payment range of between 15 and 30 percent of the collected proceeds for cases involving high income non-compliant taxpayers. They allow for lower payments where information is provided that was already available from another source.

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 20-4413-0-3-803	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program	9	9	9
10.00 Total new obligations (object class 32.0)	9	9	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	5	3
22.00 New budget authority (gross)	10	7	7

22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	14	12	10
23.95 Total new obligations	-9	-9	-9
24.40 Unobligated balance carried forward, end of year	5	3	1

New budget authority (gross), detail:

Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	10	7	7

Change in obligated balances:

72.40 Obligated balance, start of year	2	1	3
73.10 Total new obligations	9	9	9
73.20 Total outlays (gross)	-8	-7	-7
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	1	3	5

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	4	3	3
86.98 Outlays from mandatory balances	4	4	4
87.00 Total outlays (gross)	8	7	7

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-10	-7	-7

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-2		

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often in the government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lien-holder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds is applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

INTERNAL REVENUE SERVICE OVERSIGHT BOARD

As directed by the Internal Revenue Service Restructuring and Reform Act of 1998 (section 7802(d) 26 U.S.C.), the Internal Revenue Service Oversight Board shall annually review and approve a budget request for the Internal Revenue Service. The Oversight Board's approved request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the Internal Revenue Service. The 2009 Oversight Board budget recommendation for the Internal Revenue Service is \$12,112 million.

ADMINISTRATIVE PROVISIONS  
(INCLUDING TRANSFER OF FUNDS)

SEC. 101. Not to exceed 5 percent of any appropriation made available in this Act to the Internal Revenue Service or not to exceed 3 percent of appropriations under the heading "Enforcement" may be transferred to any other Internal Revenue Service appropriation upon the advance [approval] notification of the Committees on Appropriations.

SEC. 102. The Internal Revenue Service shall maintain a training program to ensure that Internal Revenue Service employees are trained in taxpayers' rights, in dealing courteously with taxpayers, and in cross-cultural relations.

SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information.

[SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1-800 help line service for taxpayers. The Commissioner shall continue to make the improvement of the Internal Revenue Service 1-800 help line service a priority and allocate resources necessary to increase phone lines and staff to improve the Internal Revenue Service 1-800 help line service.]

[SEC. 105. Section 9503(a) of title 5, United States Code, is amended by striking "for a period of 10 years after the date of enactment of this section" and inserting "before July 23, 2013".]

[SEC. 106. Sections 9504(a) and (b), and 9505(a) of title 5, United States Code, are amended by striking "For a period of 10 years after the date of enactment of this section" each place it occurs and inserting "Before July 23, 2013".]

[SEC. 107. Section 9502(a) of title 5, United States Code, is amended by striking "Office of Management and Budget" and inserting "Office of Personnel Management".]

[SEC. 108. Of the funds made available by this Act for the Internal Revenue Service, not less than \$7,350,000 shall be available for increasing above fiscal year 2007 levels the number of full-time equivalent positions and related support activities performing Automated Collection System functions.]

SEC. 104. Of the funds made available by this Act to the Internal Revenue Service, not less than \$6,997,226,000 shall be available only for tax enforcement and related support activities funded in Internal Revenue Service, "Enforcement" and "Operations Support" accounts. In addition, of the funds made available by this Act to the Internal Revenue Service, and subject to the same terms and conditions, an additional \$489,983,000 shall be available for enhanced tax enforcement and related support activities: Provided, That not to exceed 1 percent of the funds made available by this Act to the Internal Revenue Service "Operations Support" account, for tax enforcement related support activities, may be transferred to taxpayer service related support activities upon the advance notification of the Committees on Appropriations. (Department of the Treasury Appropriations Act, 2008.)

69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	708	757	814
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	114	147	167
73.10	Total new obligations .....	638	749	811
73.20	Total outlays (gross) .....	-605	-729	-789
74.40	Obligated balance, end of year .....	147	167	189
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	544	729	789
86.98	Outlays from mandatory balances .....	61		
87.00	Total outlays (gross) .....	605	729	789
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities .....	-27	-32	-34
88.40	Non-Federal sources: Assessments .....	-681	-725	-780
88.90	Total, offsetting collections (cash) .....	-708	-757	-814
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-103	-28	-25
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	705	812	959
92.02	Annual Measure: .....	812	959	1,140

The Office of the Comptroller of the Currency (OCC) was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of OCC. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. OCC receives no appropriated funds from Congress.

OCC charters new banking institutions only after investigation and due consideration of charter applications. Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, which are conducted by a staff of approximately 2,060 national bank examiners. At present, OCC supervises approximately 1,740 institutions with national charters and 48 Federal branches with total assets of nearly \$7.7 trillion.

In addition, OCC considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. OCC also promulgates rules and regulations for the guidance of national banks and bank directors.

COMPTROLLER OF THE CURRENCY  
Trust Funds

ASSESSMENT FUNDS

Program and Financing (in millions of dollars)

Identification code 20-8413-0-8-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Bank supervision .....	638	749	811
10.00 Total new obligations .....	638	749	811
<b>Budgetary resources available for obligation:</b>			
21.00 Unobligated balance carried forward, start of year	598	668	676
22.00 New budget authority (gross) .....	708	757	814
23.90 Total budgetary resources available for obligation	1,306	1,425	1,490
23.95 Total new obligations .....	-638	-749	-811
24.40 Unobligated balance carried forward, end of year	668	676	679

New budget authority (gross), detail:  
Mandatory:

Object Classification (in millions of dollars)

Identification code 20-8413-0-8-373	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	309	347	370
11.3 Other than full-time permanent .....	8	7	8
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	319	356	380
12.1 Civilian personnel benefits .....	106	117	133
21.0 Travel and transportation of persons .....	39	45	50
22.0 Transportation of things .....	2	3	3
23.1 Rental payments to GSA .....	1	3	3
23.2 Rental payments to others .....	27	30	31
23.3 Communications, utilities, and miscellaneous charges	10	14	15
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	100	123	128
26.0 Supplies and materials .....	5	7	8
31.0 Equipment .....	20	20	26
32.0 Land and structures .....	8	30	33
99.9 Total new obligations .....	638	749	811

ASSESSMENT FUNDS—Continued

Employment Summary

Identification code 20-8413-0-8-373	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2,954	3,078	3,139

OFFICE OF THRIFT SUPERVISION

Federal Funds

OFFICE OF THRIFT SUPERVISION

Program and Financing (in millions of dollars)

Identification code 20-4108-0-3-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Office of Thrift Supervision .....	219	246	252
10.00 Total new obligations .....	219	246	252
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	238	264	279
22.00 New budget authority (gross) .....	243	259	262
22.10 Resources available from recoveries of prior year obligations .....	2	2	2
23.90 Total budgetary resources available for obligation	483	525	543
23.95 Total new obligations .....	-219	-246	-252
24.40 Unobligated balance carried forward, end of year	264	279	291
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	243	259	262
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	40	41	26
73.10 Total new obligations .....	219	246	252
73.20 Total outlays (gross) .....	-216	-259	-262
73.45 Recoveries of prior year obligations .....	-2	-2	-2
74.40 Obligated balance, end of year .....	41	26	14
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	192	259	262
86.98 Outlays from mandatory balances .....	24		
87.00 Total outlays (gross) .....	216	259	262
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-5	-5	-5
88.20 Interest on Federal securities .....	-12	-11	-12
88.40 Non-Federal sources .....	-7	-7	-8
88.45 Offsetting governmental collections (from non-Federal sources) .....	-226	-236	-237
88.90 Total, offsetting collections (cash) .....	-243	-259	-262
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-27		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	280	306	306
92.02 Total investments, end of year: Federal securities: Par value .....	306	306	306

The Office of Thrift Supervision (OTS) was established by Congress as a bureau of the Department of the Treasury as part of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (12 U.S.C. 1811 note). OTS assumed the regulatory functions of the Federal Home Loan Bank Board dissolved by the same act.

OTS charters, examines, supervises, and regulates federal savings associations insured by the Federal Deposit Insurance Corporation (FDIC). OTS also examines, supervises, and regulates state-chartered, FDIC-insured savings associations and provides for the registration, examination, and regulation of savings association affiliates and holding companies. OTS sets capital standards for Federal and State savings associations and reviews applications of state-chartered thrifts for conversion to federal thrifts.

OTS receives no appropriated funds from Congress. Income of the bureau is derived principally from assessments on thrifts and holding companies, examination fees, and interest on investments in U.S. Government obligations. As of September 30, 2007, OTS oversees 831 thrifts with total assets of \$1.57 trillion; OTS also supervises 470 holding company enterprises with approximately \$8.5 trillion in U.S. domiciled consolidated assets.

Object Classification (in millions of dollars)

Identification code 20-4108-0-3-373	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	106	123	126
11.5 Other personnel compensation .....	9	4	4
11.9 Total personnel compensation .....	115	127	130
12.1 Civilian personnel benefits .....	58	66	67
21.0 Travel and transportation of persons .....	15	16	16
23.2 Rental payments to others .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges	4	4	5
25.1 Advisory and assistance services .....	2	3	4
25.2 Other services .....	5	9	9
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
25.4 Operation and maintenance of facilities .....	5	4	4
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	5	5	5
32.0 Land and structures .....		1	1
99.9 Total new obligations .....	219	246	252

Employment Summary

Identification code 20-4108-0-3-373	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	974	1,104	1,104

INTEREST ON THE PUBLIC DEBT

Federal Funds

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

Program and Financing (in millions of dollars)

Identification code 20-0550-0-1-901	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Interest on Treasury Securities .....	429,978	459,186	487,159
10.00 Total new obligations (object class 43.0) .....	429,978	459,186	487,159
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	429,978	459,186	487,159
23.95 Total new obligations .....	-429,978	-459,186	-487,159
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	429,978	459,186	487,159
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	429,978	459,186	487,159
73.20 Total outlays (gross) .....	-429,978	-459,186	-487,159
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	429,978	459,186	487,159

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	429,978	459,186	487,159
90.00	Outlays .....	429,978	459,186	487,159

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally computed on a cash basis. Interest is generally computed on an accrual basis on all other types of securities.

**INTEREST ON TREASURY DEBT SECURITIES (GROSS)**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 20-0550-2-1-901	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Interest on Treasury Securities .....			140
10.00	Total new obligations (object class 43.0) .....			140
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			140
23.95	Total new obligations .....			-140
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....			140
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			140
73.20	Total outlays (gross) .....			-140
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			140
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			140
90.00	Outlays .....			140

**INTEREST ON TREASURY DEBT SECURITIES (GROSS)**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 20-0550-4-1-901	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Interest on Treasury Securities .....			1
10.00	Total new obligations (object class 43.0) .....			1
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....			1
23.95	Total new obligations .....			-1
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....			1
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....			1
73.20	Total outlays (gross) .....			-1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....			1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			1
90.00	Outlays .....			1

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.	
<b>Governmental receipts:</b>				
10-086400	Filing Fees, P.L. 109-171, Title X: Enacted/requested .....	54	54	54
20-015800	Transportation Fuels Tax: Enacted/requested .....	-3,291	-4,261	-4,941
20-040100	Proceeds from Exercise of Warrants, Air Transportation Stabilization Board: Enacted/requested .....	24		
20-065000	Deposit of Earnings, Federal Reserve System: Enacted/requested .....	32,043	31,358	31,652
20-085000	Registration, Filing, and Transaction Fees: Enacted/requested .....	3		
20-086900	Fees for Legal and Judicial Services, not Otherwise Classified: Enacted/requested .....	56	56	56
20-089100	Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified: Enacted/requested .....	7	7	7
20-101000	Fines, Penalties, and Forfeitures, Agricultural Laws: Enacted/requested .....	4	2	2
20-103000	Fines, Penalties, and Forfeitures, Immigration and Labor Laws: Enacted/requested .....	77	71	71
20-104000	Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws: Enacted/requested .....	121	120	120
20-105000	Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws: Enacted/requested .....	7	6	6
20-106000	Forfeitures of Unclaimed Money and Property: Enacted/requested .....	14	11	11
20-108000	Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws: Enacted/requested .....	30	25	25
20-129900	Gifts to the United States, not Otherwise Classified: Enacted/requested .....	14	1	1
20-241100	User Fees for IRS: Enacted/requested .....	38	30	29
20-249200	Premiums, Terrorism Risk Insurance Program: Enacted/requested .....			116
20-309200	Recovery from Highway Trust Fund for Refunds of Taxes: Enacted/requested .....	1,040	1,086	1,142
20-309400	Recovery from Airport and Airway Trust Fund for Refunds of Taxes: Enacted/requested .....	67	97	103
20-309500	Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA: Enacted/requested .....	2	5	5
20-309990	Refunds of Moneys Erroneously Received and Recovered (20X1807): Enacted/requested .....	-28	-28	-28
95-109900	Fines, Penalties, and Forfeitures, not Otherwise Classified: Enacted/requested .....	600	603	603
99-011050	Individual Income Taxes: Enacted/requested .....	1,163,411	1,231,882	1,337,559
	Legislative proposal, subject to PAYGO .....		-12,294	-78,591
99-011100	Corporation Income and Excess Profits Taxes: Enacted/requested .....	370,240	348,739	348,338
	Legislative proposal, subject to PAYGO .....		-3,403	-9,114
99-015250	Other Federal Fund Excise Taxes: Enacted/requested .....	-1,655	116	74
	Legislative proposal, subject to PAYGO .....		-105	-152
99-015300	Estate and Gift Taxes: Enacted/requested .....	26,044	26,733	27,785
	Legislative proposal, subject to PAYGO .....		24	-1,472
99-015500	Tobacco Excise Tax: Enacted/requested .....	7,556	7,622	7,526
99-015600	Alcohol Excise Tax: Enacted/requested .....	8,648	8,894	9,017
	Legislative proposal, subject to PAYGO .....		-75	-102
99-015700	Telephone Excise Tax: Enacted/requested .....	-2,125	586	330
	Legislative proposal, subject to PAYGO .....			-330
99-031050	Other Federal Fund Customs Duties: Enacted/requested .....	16,730	19,061	20,363
	Legislative proposal, subject to PAYGO .....		-115	-2,204
	General Fund Governmental receipts .....	1,619,731	1,656,908	1,688,061
<b>Offsetting receipts from the public:</b>				
20-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified: Enacted/requested .....	10	7	7
20-145000	Interest Payments from States, Cash Management Improvement: Enacted/requested .....	52	65	61
20-146310	Interest on Quota in International Monetary Fund: Enacted/requested .....	107	107	107
20-146400	Interest Received on Loans and Credits to Foreign Nations: Enacted/requested .....	83		
20-148400	Interest on Deposits in Tax and Loan Accounts: Enacted/requested .....	1,174	1,026	866
	Legislative proposal, subject to PAYGO .....			10
20-149900	Interest Received from Credit Financing Accounts: Enacted/requested .....	9,643	12,186	12,977
20-168200	Gain by Exchange on Foreign Currency Denominated Public Debt Securities: Enacted/requested .....	12		

(in millions of dollars)—Continued

	2007 actual	2008 est.	2009 est.
20-276330 Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies: Enacted/requested .....		2	
20-277130 Air Transportation Stabilization Guaranteed Loan, Downward Reestimates of Subsidies: Enacted/requested .....	105		
20-322000 All Other General Fund Proprietary Receipts: Enacted/requested .....	576	576	576
20-387500 Budget Clearing Account (suspense): Enacted/requested .....	-11		
General Fund Offsetting receipts from the public .....	11,751	13,969	14,604
Intragovernmental payments: .....			
14-142400 Interest on Investment, Colorado River Projects: Enacted/requested .....	5	4	4
14-142700 Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project: Enacted/requested .....	11	11	11
20-133700 Interest on Loans to the Helium Fund, Department of Interior: Enacted/requested .....	150	159	164
20-133800 Interest on Loans to the Presidio: Enacted/requested .....	3	3	3
20-135000 Interest on Loans to the Secretary of Transportation, Ocean Freight Differential: Enacted/requested .....	5	3	3
20-135100 Interest on Loans to BPA: Enacted/requested .....	326	288	302
20-136100 Interest on Loans to the Secretary of Transportation, Railroad Rehabilitation and Improvement Fund: Enacted/requested .....	1	1	1
20-136300 Interest on Loans for College Housing and Academic Facilities Loans, Education: Enacted/requested .....	6	6	6
20-140100 Interest on Loans to Commodity Credit Corporation: Enacted/requested .....	719	170	225
20-141700 Interest on Loans to Tennessee Valley Authority: Enacted/requested .....	6	6	6
20-141800 Interest on Loans to Federal Financing Bank: Enacted/requested .....	737	699	858
Legislative proposal, not subject to PAYGO .....			-15
20-143300 Interest on Loans to National Flood Insurance Fund, DHS: Enacted/requested .....	717	800	800
20-149500 Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund: Enacted/requested .....	717	737	758
Legislative proposal, not subject to PAYGO .....			2,288
20-149700 Payment of Interest on Advances to the Railroad Retirement Board: Enacted/requested .....	179	181	182
20-241600 Charges for Administrative Expenses of Social Security Act As Amended: Enacted/requested .....	829	935	955
20-310100 Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes: Enacted/requested .....	145		
20-311200 Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct: Enacted/requested .....	21	21	21
20-320000 Receivables from Cancelled Accounts: Enacted/requested .....	3	2	2
20-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested .....	61		
73-142800 Interest on Advances to Small Business Administration: Enacted/requested .....	7	3	3
91-142200 Interest on Loans, Higher Education Facilities Loan Fund: Enacted/requested .....	1	1	1
General Fund Intragovernmental payments .....	4,649	4,030	6,578

ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY  
(INCLUDING TRANSFERS OF FUNDS)

SEC. 109. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 110. Not to exceed 2 percent of any appropriations in this Act made available to the Departmental Offices—Salaries and Expenses, Office of Inspector General, Financial Management Service,

Alcohol and Tobacco Tax and Trade Bureau, Financial Crimes Enforcement Network, and Bureau of the Public Debt, may be transferred between such appropriations upon the advance [approval] notification of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 111. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance [approval] notification of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 112. Of the funds available for the purchase of law enforcement vehicles, no funds may be obligated until the Secretary of the Treasury certifies that the purchase by the respective Treasury bureau is consistent with departmental vehicle management principles: *Provided*, That the Secretary may delegate this authority to the Assistant Secretary for Management.

SEC. 113. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the \$1 Federal Reserve note.

SEC. 114. The Secretary of the Treasury may transfer funds from Financial Management Services, Salaries and Expenses to Debt Collection Fund as necessary to cover the costs of debt collection: *Provided*, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 115. Section 122(g)(1) of Public Law 105-119 (5 U.S.C. 3104 note)[,] is further amended by striking ["8 years"] "10 years" and inserting ["10 years"] "11 years".

[SEC. 116. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without the explicit approval of the House Committee on Financial Services and the Senate Committee on Banking, Housing, and Urban Affairs.]

[SEC. 117. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without the explicit approval of the House Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; the House Committee on Appropriations; and the Senate Committee on Appropriations.]

SEC. [118] 116. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2008] 2009 until the enactment of the Intelligence Authorization Act for Fiscal Year [2008] 2009.

[SEC. 119. Section 3333(a) of title 31, United States Code, is amended by deleting paragraph (3) and inserting in lieu thereof the following:

"(3) The amount of the relief and the amount of any relief granted to an official or agent of the Department of the Treasury under 31 U.S.C. 3527, shall be charged to the Check Forgery Insurance Fund (31 U.S.C. 3343). A recovery or repayment of a loss for which replacement is made out of the fund shall be credited to the fund and is available for the purposes for which the fund was established."]

SEC. 117. Section 118 of the National Security Act of 1947 (50 U.S.C. 404m) is amended: (a) by striking "SEMIANNUAL REPORT ON" from the title, and inserting "EMERGENCY NOTIFICATION REGARDING"; (b) by striking subsections (a) and (c); and (c) by renumbering paragraphs (b) and (d) as (a) and (b) respectively. (Department of the Treasury Appropriations Act, 2008.)

TITLE VI GENERAL PROVISIONS—THIS ACT

[SEC. 601. Such sums as may be necessary for fiscal year 2008 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act or previous appropriations Acts.]

SEC. [602] 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of,

or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. [603] 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year[, nor may any be transferred to other appropriations,] unless expressly so provided herein.

SEC. [604] 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 605. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. [606] 604. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

[SEC. 607. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service, and has within 90 days after his release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.]

[SEC. 608. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a–10c, popularly known as the “Buy American Act”).]

[SEC. 609. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a–10c).]

[SEC. 610. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2008, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless prior approval is received from the House and Senate Committees on Appropriations: *Provided*, That prior to any significant reorganization or restructuring of offices, programs, or activities, each agency or entity funded in this Act shall consult with the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include: (1) a table for each appropriation with a separate column to display the President’s budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest:

*Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. [611] 605. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2008] 2009 from appropriations made available for salaries and expenses for fiscal year [2008] 2009 in this Act, shall remain available through September 30, [2009] 2010, for each such account for the purposes authorized: *Provided*, That [a request] *notice thereof* shall be submitted to the Committees on Appropriations [for approval] prior to the expenditure of such funds: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines.]

SEC. [612] 606. None of the funds made available in this Act may be used by the Executive Office of the President to request from the Federal Bureau of Investigation any official background investigation report on any individual, except when—

(1) such individual has given his or her express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) such request is required due to extraordinary circumstances involving national security.

SEC. [613] 607. The cost accounting standards promulgated under section 26 of the Office of Federal Procurement Policy Act (Public Law 93–400; 41 U.S.C. 422) shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. [614] 608. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. [615] 609. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. [616] 610. The provision of section [615] 609 shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

[SEC. 617. Notwithstanding any other provision of law, for fiscal years 2008 and 2009, neither the Board of Governors of the Federal Reserve System nor the Secretary of the Treasury may determine, by rule, regulation, order, or otherwise, for the purposes of section 4(K) of the Bank Holding Company Act of 1956, or section 5136A of the Revised Statutes of the United States, that real estate brokerage activity or real estate management activity (which for purposes of this paragraph shall be defined to mean “real estate brokerage” and “property management” respectively, as those terms were understood by the Federal Reserve Board prior to March 11, 2000) is an activity that is financial in nature, is incidental to any financial activity, or is complementary to a financial activity. For purposes of this paragraph, “real estate brokerage activity” shall mean “real estate brokerage”, and “real estate management activity” shall mean “property management” as those terms were understood by the Federal Reserve Board prior to March 11, 2000.]

SEC. [618] 611. In order to promote Government access to commercial information technology, the restriction on purchasing non-domestic articles, materials, and supplies set forth in the Buy American Act (41 U.S.C. 10a et seq.), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 4(12) of the Office of Federal Procurement Policy Act (41 U.S.C. 403(12)).

[SEC. 619. Notwithstanding section 10(b) of the Harry S Truman Memorial Scholarship Act (20 U.S.C. 2009(b)), hereafter, at the request of the Board of Trustees of the Harry S Truman Scholarship Foundation, it shall be the duty of the Secretary of the Treasury to invest in full the amounts appropriated and contributed to the Harry S Truman Memorial Scholarship Trust Fund, as provided in such section. All requests of the Board of Trustees to the Secretary provided for in this section shall be binding on the Secretary.]

[SEC. 620. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may

such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization exempt from taxation pursuant to section 501(c)(3) of the Internal Revenue Code of 1986.】

SEC. [621] 612. None of the funds made available by this Act may be used by the Federal Communications Commission to implement the Fairness Doctrine, as repealed in General Fairness Doctrine Obligations of Broadcast Licensees (50 Fed. Reg. 35418 (1985)), or any other regulations having the same substance.

【SEC. 622. Section 5112 of title 31, United States Code, is amended by adding at the end the following new subsection:

“(r) REDESIGN AND ISSUANCE OF CIRCULATING QUARTER DOLLAR HONORING THE DISTRICT OF COLUMBIA AND EACH OF THE TERRITORIES.—

“(1) REDESIGN IN 2009.—

“(A) IN GENERAL.—Notwithstanding the fourth sentence of subsection (d)(1) and subsection (d)(2) and subject to paragraph (6)(B), quarter dollar coins issued during 2009, shall have designs on the reverse side selected in accordance with this subsection which are emblematic of the District of Columbia and the territories.

“(B) FLEXIBILITY WITH REGARD TO PLACEMENT OF INSCRIPTIONS.—Notwithstanding subsection (d)(1), the Secretary may select a design for quarter dollars issued during 2009 in which—

“(i) the inscription described in the second sentence of subsection (d)(1) appears on the reverse side of any such quarter dollars; and

“(ii) any inscription described in the third sentence of subsection (d)(1) or the designation of the value of the coin appears on the obverse side of any such quarter dollars.

“(2) SINGLE DISTRICT OR TERRITORY DESIGN.—The design on the reverse side of each quarter dollar issued during 2009 shall be emblematic of one of the following: The District of Columbia, the Commonwealth of Puerto Rico, Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands.

“(3) SELECTION OF DESIGN.—

“(A) IN GENERAL.—Each of the 6 designs required under this subsection for quarter dollars shall be—

“(i) selected by the Secretary after consultation with—

“(I) the chief executive of the District of Columbia or the territory being honored, or such other officials or group as the chief executive officer of the District of Columbia or the territory may designate for such purpose; and

“(II) the Commission of Fine Arts; and

“(ii) reviewed by the Citizens Coinage Advisory Committee.

“(B) SELECTION AND APPROVAL PROCESS.—Designs for quarter dollars may be submitted in accordance with the design selection and approval process developed by the Secretary in the sole discretion of the Secretary.

“(C) PARTICIPATION.—The Secretary may include participation by District or territorial officials, artists from the District of Columbia or the territory, engravers of the United States Mint, and members of the general public.

“(D) STANDARDS.—Because it is important that the Nation’s coinage and currency bear dignified designs of which the citizens of the United States can be proud, the Secretary shall not select any frivolous or inappropriate design for any quarter dollar minted under this subsection.

“(E) PROHIBITION ON CERTAIN REPRESENTATIONS.—No head and shoulders portrait or bust of any person, living or dead, and no portrait of a living person may be included in the design of any quarter dollar under this subsection.

“(4) TREATMENT AS NUMISMATIC ITEMS.—For purposes of sections 5134 and 5136, all coins minted under this subsection shall be considered to be numismatic items.

“(5) ISSUANCE.—

“(A) QUALITY OF COINS.—The Secretary may mint and issue such number of quarter dollars of each design selected under paragraph (4) in uncirculated and proof qualities as the Secretary determines to be appropriate.

“(B) SILVER COINS.—Notwithstanding subsection (b), the Secretary may mint and issue such number of quarter dollars of each design selected under paragraph (4) as the Secretary determines to be appropriate, with a content of 90 percent silver and 10 percent copper.

“(C) TIMING AND ORDER OF ISSUANCE.—Coins minted under this subsection honoring the District of Columbia and each of the territories shall be issued in equal sequential intervals during 2009 in the following order: the District of Columbia, the Commonwealth of Puerto Rico, Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands.

“(6) OTHER PROVISIONS.—

“(A) APPLICATION IN EVENT OF ADMISSION AS A STATE.—If the District of Columbia or any territory becomes a State before the end of the 10-year period referred to in subsection (l)(1), subsection (l)(7) shall apply, and this subsection shall not apply, with respect to such State.

“(B) APPLICATION IN EVENT OF INDEPENDENCE.—If any territory becomes independent or otherwise ceases to be a territory or possession of the United States before quarter dollars bearing designs which are emblematic of such territory are minted pursuant to this subsection, this subsection shall cease to apply with respect to such territory.

“(7) TERRITORY DEFINED.—For purposes of this subsection, the term ‘territory’ means the Commonwealth of Puerto Rico, Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands.”.】

【SEC. 623. (a) IN GENERAL.—Section 5112(n)(2) of title 31, United States Code, is amended—

(1) in subparagraph (C)(i)—

(A) by striking “inscriptions” and inserting “inscription”; and

(B) by striking “and ‘In God We Trust’”; and

(2) by adding at the end the following new subparagraph:

“(F) INSCRIPTION OF ‘IN GOD WE TRUST’.—The design on the obverse or the reverse shall bear the inscription ‘In God We Trust’.”.

(b) CONFORMING AMENDMENT.—Section 5112(r)(2) of title 31, United States Code, is amended—

(1) in subparagraph (C)(i)—

(A) by striking “inscriptions” and inserting “inscription”; and

(B) by striking “and ‘In God We Trust’”; and

(2) by adding at the end the following new subparagraph:

“(E) INSCRIPTION OF ‘IN GOD WE TRUST’.—The design on the obverse or the reverse shall bear the inscription ‘In God We Trust’.”.

(c) EFFECTIVE DATE.—The change required by the amendments made by subsections (a) and (b) shall be put into effect by the Secretary of the Treasury as soon as is practicable after the date of enactment of this Act.】

【SEC. 624. There is hereby appropriated \$600,000, to remain available until expended, for the Christopher Columbus Fellowship Foundation, established by Section 423 of Public Law 102–281.】

SEC. 613. *Notwithstanding any other provision of law, all regulatory agencies and commissions funded by this Act shall comply with the regulations prescribed by the Administrator of General Services when accepting payment or reimbursement, or authorizing an employee of such agency to accept payment on the agency’s behalf, from a non-Federal entity for travel, subsistence, and related expenses with respect to attendance of the employee at any meeting or similar function relating to the official duties of the employee.*

SEC. 614. *Section 617 of Division D of Public Law 110–161 is repealed. (Financial Services and General Government Appropriations Act, 2008.)*



## DEPARTMENT OF VETERANS AFFAIRS

The 2009 budget provides \$47,231 million in gross discretionary funding for veterans health, benefits, and other services, including \$44,764 million in net discretionary budget authority and \$2,467 million in anticipated medical collections. One of VA's highest priorities is to provide high-quality, accessible, and timely health care for veterans returning from service in Operation Iraqi Freedom and Operation Enduring Freedom. The President's 2009 budget request provides the resources necessary to ensure that service members' transition from active duty military status to civilian life continues to be as smooth and seamless as possible.

### VETERANS HEALTH ADMINISTRATION

#### Federal Funds

#### MEDICAL SERVICES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, food services, and salaries and expenses of health-care employees hired under title 38, United States Code, and aid to State homes as authorized by section 1741 of title 38, United States Code; **[\$29,104,220,000]** and for necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.); **\$34,075,503,000**, plus reimbursements, of which not less than \$2,900,000,000 shall be expended for specialty mental health care and not less than \$130,000,000 shall be expended for the homeless grants and per diem program; *Provided*, That of the funds made available under this heading, [not to exceed \$1,350,000,000] **\$1,600,000,000** shall be available until September 30, [2009] 2010: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: *Provided further*, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs: *Provided further*, That for the Department of Defense/Department of Veterans Affairs Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, a minimum of \$15,000,000, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.

#### [MEDICAL ADMINISTRATION]

[For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651

et seq.): \$3,517,000,000, plus reimbursements, of which \$250,000,000 shall be available until September 30, 2009.] (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-0160-0-1-703	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	169	177	177
01.99 Balance, start of year .....	169	177	177
<b>Receipts:</b>			
02.20 Pharmaceutical Co-payments, MCCF .....	761	792	819
02.21 Enhanced-use Lease Proceeds, MCCF .....	2	1	1
02.22 First Party Collections, MCCF .....	151	154	155
02.23 Third Party Collections, MCCF .....	1,261	1,341	1,439
02.24 Parking Fees, MCCF .....	3	3	3
02.25 Compensated Work Therapy, MCCF .....	43	44	44
02.26 MCCF, Long-term Care Copayments .....	4	4	4
02.40 Payments from Compensation and Pension, MCCF .....	2	2	2
02.99 Total receipts and collections .....	2,227	2,341	2,467
04.00 Total: Balances and collections .....	2,396	2,518	2,644
<b>Appropriations:</b>			
05.00 Medical Care Collections Fund .....	-2,219	-2,341	-2,467
05.99 Total appropriations .....	-2,219	-2,341	-2,467
07.99 Balance, end of year .....	177	177	177

#### Program and Financing (in millions of dollars)

Identification code 36-0160-0-1-703	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Acute hospital care .....	6,072	6,158	6,670
00.02 Rehabilitative care .....	426	440	492
00.03 Psychiatric care .....	1,064	1,274	1,435
00.04 Nursing home care .....	2,837	3,150	3,252
00.05 Subacute care .....	103	112	123
00.06 Residential care .....	251	302	350
00.07 Outpatient care .....	17,947	20,888	21,875
00.08 CHAMPVA .....	741	869	1,014
00.91 Total operating expenses .....	29,441	33,193	35,211
01.01 Acute hospital care .....	274	464	253
01.02 Rehabilitative care .....	24	41	22
01.03 Psychiatric care .....	52	86	48
01.04 Nursing home care .....	102	103	95
01.05 Subacute care .....	5	9	5
01.06 Residential care .....	12	20	11
01.07 Outpatient care .....	970	1,725	897
01.91 Total capital investment .....	1,439	2,448	1,331
02.93 Total direct program .....	30,880	35,641	36,542
09.01 Reimbursable program .....	203	207	216
10.00 Total new obligations .....	31,083	35,848	36,758
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	553	864	.....
22.00 New budget authority (gross) .....	31,395	34,984	36,758
23.90 Total budgetary resources available for obligation	31,948	35,848	36,758
23.95 Total new obligations .....	-31,083	-35,848	-36,758
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	864	.....	.....

#### New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	29,413	32,622	34,075
40.36 Unobligated balance permanently reduced .....	.....	-66	.....
41.00 Transferred to other accounts .....	-440	-120	.....
42.00 Transferred from other accounts .....	2,219	2,341	2,467
43.00 Appropriation (total discretionary) .....	31,192	34,777	36,542

MEDICAL SERVICES—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 36-0160-0-1-703	2007 actual	2008 est.	2009 est.
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	192	207	216
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	11		
58.90 Spending authority from offsetting collections (total discretionary) .....	203	207	216
70.00 Total new budget authority (gross) .....	31,395	34,984	36,758
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,963	4,979	6,424
73.10 Total new obligations .....	31,083	35,848	36,758
73.20 Total outlays (gross) .....	-29,932	-34,403	-36,074
73.40 Adjustments in expired accounts (net) .....	-136		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	12		
74.40 Obligated balance, end of year .....	4,979	6,424	7,108
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	26,199	29,968	31,527
86.93 Outlays from discretionary balances .....	3,733	4,435	4,547
87.00 Total outlays (gross) .....	29,932	34,403	36,074
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-97	-97	-101
88.40 Non-Federal sources .....	-111	-110	-115
88.90 Total, offsetting collections (cash) .....	-208	-207	-216
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-11		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	16		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	31,192	34,777	36,542
90.00 Outlays .....	29,724	34,196	35,858

For 2009, the budget requests total resources for the VA Medical Services appropriation of \$36.5 billion. This includes \$34.0 billion in appropriated budget authority and \$2.5 billion to be collected in the Medical Care Collections Fund.

The budget is proposing a set of legislative proposals that will be submitted to the authorizing committees of Congress recommending the enhancement of health care benefits for our veterans; these proposals will be outlined in the Department's budget submission. The budget also includes an additional set of mandatory legislative proposals that are not reflected in the Medical Services appropriation request. These proposals are discussed at the end of the narrative for Medical Services. The appropriation request reflects the full funding request for Medical Services to care for our veterans.

**Medical Services.**—Provides for a comprehensive, integrated health care delivery system that addresses the needs of eligible veterans and beneficiaries in VA medical centers, outpatient clinic facilities, contract hospitals, State homes, and outpatient programs on a fee basis. Hospital and outpatient care is also provided by the private sector for certain dependents and survivors of veterans under the Civilian Health and Medical Programs for the Department of Veterans Affairs (CHAMPVA).

In the FY 2009 request, the Medical Administration appropriation is being consolidated into the Medical Services appropriation. Merging these two accounts will improve the execution of the budget and will allow VA to respond rapidly to

unanticipated changes in the health care environment throughout the year. This portion of the Medical Services appropriation finances the expenses of management, security, and administration of the VA health care system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

**Medical Care Collections Fund (MCCF).**—VA estimates collections of \$2.5 billion, representing 7 percent of available resources. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

WORKLOAD

Provision of Veterans Health Care—

**Acute hospital care.**—Costs for 2009 are estimated to be \$6,923 million for operating medical, neurological, surgical, contract and State home hospital beds.

Estimated operating levels are:

	2007 actual	2008 est.	2009 est.
Patients treated .....	559,143	567,503	573,326
Average daily census .....	8,453	8,356	8,219
Average employment .....	40,509	41,441	42,006

**Rehabilitative care.**—Costs for 2009 are estimated to be \$514 million for the provision of rehabilitative care, including spinal cord injury care.

Estimated operating levels are:

	2007 actual	2008 est.	2009 est.
Patients treated .....	14,198	13,933	13,748
Average daily census .....	1,116	1,097	1,073
Average employment .....	3,810	4,066	4,300

**Psychiatric care.**—Costs for 2009 are estimated to be \$1,483 million for the inpatient care of veterans with problems related to mental illness, including alcohol and drug problems.

Estimated operating levels are:

	2007 actual	2008 est.	2009 est.
Patients treated .....	110,610	119,948	130,548
Average daily census .....	4,840	5,343	5,899
Average employment .....	9,574	11,635	12,483

**Nursing home care.**—Costs for 2009 are estimated to be \$3,347 million for the care of residents in VA nursing homes, contract nursing homes and State nursing homes.

Estimated operating levels are:

	2007 actual	2008 est.	2009 est.
Patients treated .....	91,096	92,144	93,002
Average daily census .....	34,579	34,633	34,970
Average employment .....	20,204	21,651	21,976

**Noninstitutional extended care.**—Costs for 2009 are estimated to be \$762 million for noninstitutional extended care programs such as adult day care; home based primary care, skilled nursing and rehabilitation care; and home health aids.

Estimated operating levels are:

	2007 actual	2008 est.	2009 est.
Average daily census .....	41,002	44,192	61,029

**Subacute care.**—Costs for 2009 are estimated to be \$128 million for the treatment of veterans who require a level of care between acute and long-term care, as provided in VA hospital intermediate bed sections.

Estimated operating levels are:

	2007 actual	2008 est.	2009 est.
Patients treated .....	8,781	7,318	6,294
Average daily census .....	253	195	145
Average employment .....	902	1008	1,053

**Residential care.**—Costs for 2009 are estimated to be \$361 million for the care of veterans in locations other than their own homes, such as domiciliary care programs.

Estimated operating levels are:

	2007 actual	2008 est.	2009 est.
Patients treated .....	27,560	26,962	26,520
Average daily census .....	8,246	8,157	8,072
Average employment .....	2,196	2,759	3,038

**Outpatient care.**—Costs for 2009 are estimated to be \$22,226 million for outpatient medical and dental care provided by staff, physicians, and dentists participating under a fee basis arrangement for certain eligible veterans.

Estimated operating levels are:

**NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS**

	2007 actual	2008 est.	2009 est.
Medical visits (in thousands):			
Staff visits .....	55,704	57,139	62,024
Fee visits .....	6,177	6,604	7,211
Readjustment counseling .....	1,055	1,113	1,222
Total .....	62,936	64,856	70,457
Dental procedures: .....	3,180,876	3,475,395	3,620,884
Average employment .....	100,701	106,708	109,554

**Civilian Health And Medical Program of the Department of Veterans Affairs (CHAMPVA).**— Costs for 2009 are estimated to be \$1,014 million for private hospital and outpatient care for dependents and survivors of certain veterans.

Estimated operating levels are:

	2007 actual	2008 est.	2009 est.
Average daily hospital census .....	742	808	863
Outpatient (in thousands) .....	6,386	6,986	7,612

**PERFORMANCE MEASURES**

**Provide High Quality Health Care.**—Use of clinical practice guidelines in treating patients results in improved health of veterans and reduced use of services. The prevention index spotlights and summarizes a variety of evidence-based measures for high quality preventive health care. VHA's strategy to monitor satisfaction through patient surveys will identify areas of improvement in all medical services.

	2007 actual	2008 est.	2009 est.
Clinical Practice Guidelines Index III * .....	83%	85%	86%
Prevention Index IV ** .....	88%	88%	89%
Percent of patients rating VA health care service as very good or excellent:			
Inpatient .....	78%	79%	81%
Outpatient .....	78%	79%	81%

\* FY 2007 and 2008 were Clinical Practice Guidelines Index II  
\*\* FY 2007 and 2008 were Prevention Index III

**Access to Medical Care.**—VA's strategy is to improve access and timeliness of service by reducing waiting times in specialty and primary care clinics in medical centers nationwide, and by relying more extensively on non-institutional forms of long-term care.

	2007 actual	2008 est.	2009 est.
Percentage of primary care appointments scheduled within 30 days of desired date .....	97%	97%	97%
Percentage of specialty care appointments scheduled within 30 days of desired date .....	95%	95%	95%
Annual percent increase of non-institutional, long-term care average daily census using 2006 as the baseline .....	-5.3%	7.7%	38.1%

**VA DoD Sharing.**—VA's strategy is to improve collaboration and exchange with DoD.

	2007 actual	2008 est.	2009 est.
Total dollar value of joint VA/DoD procurement contracts of high-cost medical equipment and supplies .....	328M	190M	210M

**Revenue Cycle Improvement.**—VHA is seeking to improve its performance in the area of medical care collections. The revenue cycle improvement plan includes initiatives that will improve efficiency and accuracy.

**MEDICAL SERVICES MANDATORY LEGISLATIVE PROPOSALS**

The budget is proposing a set of legislative proposals that are not reflected in the Medical Services appropriation request. Authorizing legislation for these proposals will be transmitted separately from the budget to the authorizing committees of Congress. This legislation will propose three changes to VA's fee structure that will result in additional receipts to the Treasury. These additional receipts will be classified as mandatory and will not reduce the Medical Services appropriation request, which has been made in full.

These proposals will: assess a tiered annual enrollment fee based on the family income of the veteran; increase the pharmacy co-payment from \$8 to \$15 for all Priority 7 and Priority 8 veterans; and eliminate the third-party offset to first-party debt.

The first proposal is the tiered annual enrollment fee which is structured to charge \$250 for veterans with family incomes from \$50,000 to \$74,999; \$500 for those with family incomes from \$75,000 to \$99,999; and \$750 for those with family incomes equal to or greater than \$100,000. This proposal is estimated to contribute over \$129 million to the Treasury annually, beginning in 2010, and will increase receipts over 5 years by \$514 million.

The second proposal is the pharmacy co-payment proposal which is projected to contribute \$335 million to the Treasury beginning in 2009 and will increase receipts by \$1.6 billion over five years.

The third proposal eliminates the current practice of VA offsetting or reducing third-party billings to insurance companies based upon the direct co-payment responsibilities of the veteran. This proposal will increase receipts by \$44 million beginning in FY 2009 and \$215 million over five years.

Note: In 2008, \$2,012,000,000 in contingency funds will be used for: increasing staffing levels and purchasing medical equipment needed to continue delivering high-quality health care services. The additional personnel will enable VA to: improve access to care for veterans; address new initiatives related to mental health and substance abuse services, outpatient services for blind veterans, and for Vet Centers; provide enhanced case management for OIF/OEF veterans; and address the material weakness identified by the external financial statement auditors.

**Object Classification** (in millions of dollars)

Identification code 36-0160-0-1-703	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11,107	12,370	13,182
11.3 Other than full-time permanent .....	237	264	282
11.5 Other personnel compensation .....	1,272	1,417	1,510
11.9 Total personnel compensation .....	12,616	14,051	14,974
12.1 Civilian personnel benefits .....	3,451	3,869	4,095
13.0 Benefits for former personnel .....	9	7	5
21.0 Employee travel .....	86	87	86
21.0 Beneficiary travel .....	230	266	271
21.0 Interagency motor pool payments .....	7	7	7
21.0 All other .....	47	57	40
22.0 Transportation of things .....	21	26	28
23.3 Communications, utilities, and miscellaneous charges .....	270	287	306
24.0 Printing and reproduction .....	13	14	17
25.2 Other contractual services .....	2,986	3,114	3,222
25.6 Outpatient dental fees .....	75	83	80
25.6 Medical and nursing fees .....	894	1,190	1,249

MEDICAL SERVICES—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in millions of dollars)—Continued

Identification code 36-0160-0-1-703	2007 actual	2008 est.	2009 est.
25.6 Community nursing homes .....	373	404	437
25.6 Contract hospitalization .....	788	993	986
25.6 Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) .....	535	869	1,014
26.0 Medical supplies and materials .....	6,455	7,208	7,695
31.0 Equipment .....	1,439	2,448	1,329
41.0 Medical grants, subsidies, and contributions .....	504	554	579
41.0 Medical grants to private organizations .....	81	107	122
99.0 Direct obligations .....	30,880	35,641	36,542
99.0 Reimbursable obligations .....	203	207	216
99.9 Total new obligations .....	31,083	35,848	36,758

Employment Summary

Identification code 36-0160-0-1-703	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	175,520	189,074	191,833
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2,376	2,536	2,577

DOD-VA HEALTH CARE SHARING INCENTIVE FUND

Program and Financing (in millions of dollars)

Identification code 36-0165-0-1-703	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	38	57	30
10.00 Total new obligations .....	38	57	30
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	57	94	67
22.00 New budget authority (gross) .....	70	30	
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation	132	124	67
23.95 Total new obligations .....	-38	-57	-30
24.40 Unobligated balance carried forward, end of year	94	67	37
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	70	30	
43.00 Appropriation (total discretionary) .....	70	30	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	25	22	39
73.10 Total new obligations .....	38	57	30
73.20 Total outlays (gross) .....	-36	-40	-33
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	22	39	36
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8		
86.93 Outlays from discretionary balances .....	36	32	33
87.00 Total outlays (gross) .....	36	40	33
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	70	30	
90.00 Outlays .....	36	40	33

The purpose of the fund is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the FY 2003 National De-

fense Authorization Act, Public Law 107-314, established the fund and requires VA and Department of Defense (DoD) to establish a joint incentive program. In FY 2009, each Secretary shall contribute a minimum of \$15 million to the fund after the appropriation is enacted.

Object Classification (in millions of dollars)

Identification code 36-0165-0-1-703	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	9	5
12.1 Civilian personnel benefits .....	2	3	2
25.1 Advisory and assistance services .....	24	36	19
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	5	2
32.0 Land and structures .....	2	3	1
99.9 Total new obligations .....	38	57	30

Employment Summary

Identification code 36-0165-0-1-703	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	88	88	88

MEDICAL FACILITIES

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services, **[\$4,100,000,000]** \$4,661,000,000, plus reimbursements, of which \$350,000,000 shall be available until September 30, **[2009: Provided, That \$325,000,000 for non-recurring maintenance provided under this heading shall be allocated in a manner not subject to the Veterans Equitable Resource Allocation] 2010. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 36-0162-0-1-703	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Acute hospital care .....	688	633	703
00.02 Rehabilitative care .....	69	67	80
00.03 Psychiatric care .....	198	235	280
00.04 Nursing home care .....	432	446	495
00.05 Subacute care .....	18	21	23
00.06 Residential care .....	83	104	131
00.07 Outpatient care .....	1,576	1,631	1,797
00.91 Total operating expenses .....	3,064	3,137	3,509
Capital investment:			
Provision of veterans health care:			
01.01 Acute hospital care .....	235	310	256
01.02 Rehabilitative care .....	26	34	28
01.03 Psychiatric care .....	70	92	76
01.04 Nursing home care .....	148	197	162
01.05 Subacute care .....	7	7	7
01.06 Residential care .....	33	42	35
01.07 Outpatient care .....	540	717	588
01.91 Total capital investment .....	1,059	1,399	1,152
Grant Program:			
02.93 Total direct program .....	4,123	4,536	4,661
09.01 Reimbursable program .....	27	28	29
10.00 Total new obligations .....	4,150	4,564	4,690
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	37	463	
22.00 New budget authority (gross) .....	4,576	4,101	4,690

23.90	Total budgetary resources available for obligation	4,613	4,564	4,690
23.95	Total new obligations	-4,150	-4,564	-4,690
24.40	Unobligated balance carried forward, end of year	463		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	4,165	4,100	4,661
41.00	Transferred to other accounts	-14	-27	
42.00	Transferred from other accounts	397		
43.00	Appropriation (total discretionary)	4,548	4,073	4,661
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	27	28	29
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90	Spending authority from offsetting collections (total discretionary)	28	28	29
70.00	Total new budget authority (gross)	4,576	4,101	4,690
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	989	1,555	1,939
73.10	Total new obligations	4,150	4,564	4,690
73.20	Total outlays (gross)	-3,573	-4,180	-4,688
73.40	Adjustments in expired accounts (net)	-10		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	1,555	1,939	1,941
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	2,799	3,039	3,491
86.93	Outlays from discretionary balances	774	1,141	1,197
87.00	Total outlays (gross)	3,573	4,180	4,688
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-11	-10	-10
88.40	Non-Federal sources	-17	-18	-19
88.90	Total, offsetting collections (cash)	-28	-28	-29
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	4,548	4,073	4,661
90.00	Outlays	3,545	4,152	4,659

For 2009, the budget requests total resources for the VA Medical Facilities appropriation of \$4.7 billion. Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide health care to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair, and property disposition and acquisition.

Note: In 2008, \$508,000,000 in contingency funds will be used for: hiring additional staff and completing an increased number of non-recurring maintenance (NRM) projects. VA will use funds to reduce the Facilities Condition Assessment deficiencies and backlog.

	2007 actual	2008 est.	2009 est.
Average employment	26,678	21,530	24,181

**Object Classification** (in millions of dollars)

Identification code 36-0162-0-1-703	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,036	1,006	1,065
11.3	Other than full-time permanent	24	23	24
11.5	Other personnel compensation	117	114	120
11.9	Total personnel compensation	1,177	1,143	1,209

12.1	Civilian personnel benefits	343	339	363
13.0	Benefits for former personnel	1	1	1
21.0	Employee travel	5	6	6
21.0	All other	16	20	20
22.0	Transportation of things	14	14	17
23.1	Rental payments to GSA	17	18	26
23.2	Rental payments to others	132	138	186
23.3	Communications, utilities, and miscellaneous charges	511	658	672
25.2	Other contractual services	518	547	688
26.0	Medical supplies and materials	241	252	321
26.0	Provisions	87		
31.0	Equipment	110	115	103
32.0	Medical land and structures	950	1,284	1,048
43.0	Interest and dividends	1	1	1
99.0	Direct obligations	4,123	4,536	4,661
99.0	Reimbursable obligations	27	28	29
99.9	Total new obligations	4,150	4,564	4,690

**Employment Summary**

Identification code 36-0162-0-1-703	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment	26,500	23,764	24,040
Reimbursable:				
2001	Civilian full-time equivalent employment	178	141	141

**MEDICAL AND PROSTHETIC RESEARCH**

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, **[\$480,000,000]** \$442,000,000, plus reimbursements, to remain available until September 30, **[2009]** 2010. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 36-0161-0-1-703	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Bio-medical laboratory science research	216	250	231
00.02	Rehabilitation research	47	54	50
00.03	Health services research	63	73	68
00.04	Clinical science research	67	77	71
00.91	Total operating expenses	393	454	420
01.01	Bio-medical laboratory science research	26	30	28
01.02	Rehabilitation research	6	7	7
01.03	Health services research	2	3	3
01.04	Clinical science research	4	5	4
01.91	Total capital investment	38	45	42
01.92	Total direct program	431	499	462
09.01	Reimbursable program	48	55	55
10.00	Total new obligations	479	554	517
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	45	59	40
22.00	New budget authority (gross)	494	535	497
23.90	Total budgetary resources available for obligation	539	594	537
23.95	Total new obligations	-479	-554	-517
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	59	40	20

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation	446	480	442
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	48	55	55
70.00	Total new budget authority (gross)	494	535	497

**Change in obligated balances:**

72.40	Obligated balance, start of year	138	161	198
73.10	Total new obligations	479	554	517
73.20	Total outlays (gross)	-452	-517	-499
73.40	Adjustments in expired accounts (net)	-4		

MEDICAL AND PROSTHETIC RESEARCH—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 36-0161-0-1-703	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	161	198	216
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	290	382	355
86.93 Outlays from discretionary balances .....	162	135	144
87.00 Total outlays (gross) .....	452	517	499
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-36	-55	-55
88.40 Non-Federal sources .....	-13		
88.90 Total, offsetting collections (cash) .....	-49	-55	-55
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	446	480	442
90.00 Outlays .....	404	462	444

For 2009, the total budgetary resources of \$1.8 billion are comprised of \$442 million in direct appropriations, \$442 million in medical care support and \$961 million in federal and private sector grants. The Research program will support 3,201 FTE through direct appropriation and a total of over 15,000 research staff through all funding sources.

This account is an intramural program whose mission is to conduct research focused on the special health care needs of veterans and to balance the discovery of new knowledge and the application of these discoveries to advance the health and care of veterans and the Nation. VA is uniquely positioned to move scientific discovery from investigators' laboratories to patient care. In turn, VA clinician investigators identify new research questions for the laboratory at the patient's bedside, making the research program one of VA's most effective tools to improve the care of veterans. Embedding research within an integrated health care system with a state-of-the-art electronic health record creates a national laboratory for the discovery of new medical knowledge and the translation of that knowledge into improved health. VA scientists who partner with colleagues from other Federal agencies, academic medical centers, nonprofit organizations and commercial entities nationwide further expand the reach and scope of VA research. Although VA R&D is an intramural program, through VA's academic affiliations as well as collaborations with other federal agencies, it is fully integrated with the larger biomedical research community. Veterans' health issues are addressed comprehensively in the following four program divisions and the medical care research support required for these programs:

**Biomedical Laboratory.**—Supports preclinical research to understand life processes from a molecular, genomic, and physiological level in regard to diseases affecting veterans.

**Clinical Science.**—Administers investigations (i.e., human subject research such as drug, surgical, single subject, pilot and multi-center cooperative studies as well as feasibility trials) aimed at instituting new, more effective clinical care.

**Health Services.**—Supports studies to identify and promote effective and efficient strategies to improve the delivery of health care to veterans.

**Rehabilitation.**—Develops novel approaches to restoring veterans with traumatic amputation, central nervous system injuries, loss of sight and/or hearing, or other physical and cognitive impairments to full and productive lives.

VA's Medical and Prosthetic Research programs are included in the Federal Science & Technology (FS&T) budget.

Performance Measure

	2007 actual	2008 est.	2009 est.
Progress towards development of one new treatment for post-traumatic stress disorder (PTSD) over a 3 year period .....	67%	80%	87%
Progress towards development of a standard clinical practice for pressure ulcers over a 5 year period .....	65%	72%	76%
Percentage of study sites that reach 100 percent of the recruitment target for each year of each clinical study .....	35%	38%	45%

SUMMARY OF PROGRAM RESOURCES

(In millions of dollars)

	2007 actual	2008 est.	2009 est.
Medical and prosthetic research appropriation .....	446	480	442
Federal resources .....	1,042	1,119	1,193
Other non-federal resources .....	202	206	210
Total program resources .....	1,690	1,805	1,845

Note: In 2008, \$69,000,000 in contingency funds will be used for research focused on treatment options for the needs of Operation Iraqi Freedom and Operation Enduring Freedom (OIF/OEF) veterans, including post traumatic stress disorder and traumatic brain injury.

Object Classification (in millions of dollars)

Identification code 36-0161-0-1-703	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	136	143	147
11.3 Other than full-time permanent .....	15	16	16
11.5 Other personnel compensation .....	28	30	30
11.9 Total personnel compensation .....	179	189	193
12.1 Civilian personnel benefits .....	53	54	56
21.0 Employee travel .....	4	4	4
23.1 Rental payments to GSA .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	133	203	164
26.0 Supplies and materials .....	28	21	22
31.0 Equipment .....	31	24	19
99.0 Direct obligations .....	431	499	462
99.0 Reimbursable obligations .....	48	55	55
99.9 Total new obligations .....	479	554	517

Employment Summary

Identification code 36-0161-0-1-703	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,736	2,759	2,720
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	439	491	481

MEDICAL CARE COLLECTIONS FUND

Program and Financing (in millions of dollars)

Identification code 36-5287-0-2-703	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.20 Appropriation (special fund) .....	2,219	2,341	2,467
41.00 Transferred to other accounts .....	-2,219	-2,341	-2,467
43.00 Appropriation (total discretionary) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

VA has the authority to collect co-payments which are deposited into the Medical Care Collections Fund (MCCF) receipt account. As allowed by the provisions of the appropriations Acts, these receipts are transferred to the Medical Services appropriation where they remain available until expended for the purposes of this account. In 2007, \$2.2 billion was collected in the MCCF receipt account and transferred to the Medical Services appropriation to provide health care to our veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

**CANTEEN SERVICE REVOLVING FUND**

**Program and Financing (in millions of dollars)**

Identification code 36-4014-0-3-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable operating expenses .....	149	162	169
09.02 Reimbursable direct operations .....	99	108	113
09.10 Reimbursable capital investment: Sales program: Purchase of equipment and leasehold .....	6	7	7
10.00 Total new obligations .....	254	277	289
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		2
22.00 New budget authority (gross) .....	253	279	288
23.90 Total budgetary resources available for obligation .....	254	279	290
23.95 Total new obligations .....	-254	-277	-289
24.40 Unobligated balance carried forward, end of year .....		2	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	253	279	288
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	32	37	34
73.10 Total new obligations .....	254	277	289
73.20 Total outlays (gross) .....	-249	-280	-289
74.40 Obligated balance, end of year .....	37	34	34
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	245	278	287
86.98 Outlays from mandatory balances .....	4	2	2
87.00 Total outlays (gross) .....	249	280	289
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources .....	-253	-279	-288
88.40 Non-Federal sources .....			
88.90 Total, offsetting collections (cash) .....	-253	-279	-288
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-3	1	1
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	26	26	26
92.02 Total investments, end of year: Federal securities: Par value .....	26	26	26

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in VA medical facilities.

*Financing* — Operations will be financed from current revenues.

**Object Classification (in millions of dollars)**

Identification code 36-4014-0-3-705	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	42	44	46
11.3 Other than full-time permanent .....	34	36	37
11.9 Total personnel compensation .....	76	80	83
12.1 Civilian personnel benefits .....	22	24	25
21.0 Travel and transportation of persons .....	2	2	2
25.2 Other services .....	3	5	6
26.0 Supplies and materials .....	145	159	166
31.0 Equipment .....	6	7	7
99.9 Total new obligations .....	254	277	289

**Employment Summary**

Identification code 36-4014-0-3-705	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,953	2,960	2,960

**MEDICAL CENTER RESEARCH ORGANIZATIONS**

**Program and Financing (in millions of dollars)**

Identification code 36-4026-0-3-703	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Operating expenses .....	212	223	234
10.00 Total new obligations .....	212	223	234
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	46	64	56
22.00 New budget authority (gross) .....	230	215	226
23.90 Total budgetary resources available for obligation .....	276	279	282
23.95 Total new obligations .....	-212	-223	-234
24.40 Unobligated balance carried forward, end of year .....	64	56	48
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	230	215	226
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		-18	-10
73.10 Total new obligations .....	212	223	234
73.20 Total outlays (gross) .....	-230	-215	-226
74.40 Obligated balance, end of year .....	-18	-10	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	230	215	226
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from: Non-Federal sources .....			
88.40 .....	-230	-215	-226
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

MEDICAL CENTER RESEARCH ORGANIZATIONS—Continued

Object Classification (in millions of dollars)

Identification code 36-4026-0-3-703	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons .....	5	5	6
25.2 Other services .....	190	199	208
26.0 Supplies and materials .....	15	16	17
31.0 Equipment .....	2	3	3
99.9 Total new obligations .....	212	223	234

Trust Funds

GENERAL POST FUND, NATIONAL HOMES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8180-0-7-705	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1	1	
01.99 Balance, start of year .....	1	1	
Receipts:			
02.00 General Post Fund, National Homes, Interest on Investments .....	3	3	3
02.60 General Post Fund, National Homes, Deposits .....	28	29	31
02.99 Total receipts and collections .....	31	32	34
04.00 Total: Balances and collections .....	32	33	34
Appropriations:			
05.00 General Post Fund, National Homes .....	-31	-33	-34
05.99 Total appropriations .....	-31	-33	-34
07.99 Balance, end of year .....	1		

Program and Financing (in millions of dollars)

Identification code 36-8180-0-7-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Religious, recreational, and entertainment activities .....	28	30	30
00.03 Therapeutic residence maintenance .....	1	1	1
10.00 Total new obligations .....	29	31	31
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	65	67	69
22.00 New budget authority (gross) .....	31	33	34
23.90 Total budgetary resources available for obligation .....	96	100	103
23.95 Total new obligations .....	-29	-31	-31
24.40 Unobligated balance carried forward, end of year .....	67	69	72
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	31	33	34
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	3	3
73.10 Total new obligations .....	29	31	31
73.20 Total outlays (gross) .....	-30	-31	-31
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	30	31	31
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	31	33	34
90.00 Outlays .....	30	31	31
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	66	69	70
92.02 Total investments, end of year: Federal securities: Par value .....	69	70	72

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former

beneficiaries; patients' fund balances; and, proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102-54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund. (38 U.S.C. chs. 83 and 85.)

Object Classification (in millions of dollars)

Identification code 36-8180-0-7-705	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services .....	11	12	12
26.0 Supplies and materials .....	13	15	15
31.0 Equipment .....	3	2	2
32.0 Land and structures .....	1	1	1
99.9 Total new obligations .....	29	31	31

BENEFITS PROGRAMS

Federal Funds

VETERANS BENEFITS ADMINISTRATION

COMPENSATION AND PENSIONS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, **[\$41,236,322,000] \$43,111,681,000**, to remain available until expended: *Provided*, That not to exceed **[\$28,583,000] \$26,798,000** of the amount appropriated under this heading shall be reimbursed to "General operating expenses" [and], "Medical [administration]" services, and "Information technology systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and pensions" appropriation: *Provided further*, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical care collections fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 36-0102-0-1-701	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Veterans .....	29,091	32,457	34,689
01.02 Survivors .....	4,548	4,752	4,975
01.91 Compensation sub-total .....	33,639	37,209	39,664
02.00 Other compensation expenses .....	33,639	37,209	39,664
02.01 Chapter 18 .....	18	19	19
02.02 Clothing allowance .....	59	62	67
02.03 Misc Assistance (EAJ, SAFD) .....	8	11	14
02.04 Medical exam pilot program .....	85	89	98
02.05 OBRA payment to VBA and IT .....	1	1	1
02.06 Reinstated Entitlement Program for Survivors .....	3	2	2
02.07 Health and Human Services .....			1
02.91 Total other compensation expenses .....	174	184	202
02.93 Total compensation .....	33,813	37,393	39,866



03.02	Veterans .....	2,835	2,973	3,053
03.03	Survivors .....	828	896	953
03.91	Pensions sub total .....	3,663	3,869	4,006
04.01	Reimbursements to GOE, ITand VHA .....	27	29	27
04.92	Total pensions .....	3,690	3,898	4,033
06.02	Burial allowance .....	30	37	39
06.03	Burial plots .....	15	20	21
06.04	Service-connected deaths .....	25	29	31
06.05	Burial flags .....	19	20	20
06.06	Headstones and markers .....	42	44	44
06.07	Graveliners/Pre-placed crypts .....	38	62	37
06.91	Total burial program .....	169	212	192
10.00	Total new obligations (object class 42.0) .....	37,672	41,503	44,091
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	296	1,246	979
22.00	New budget authority (gross) .....	38,622	41,236	43,112
23.90	Total budgetary resources available for obligation .....	38,918	42,482	44,091
23.95	Total new obligations .....	-37,672	-41,503	-44,091
24.40	Unobligated balance carried forward, end of year .....	1,246	979	
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	38,172	41,236	42,425
60.00	Appropriation .....			687
62.00	Transferred from other accounts .....	450		
62.50	Appropriation (total mandatory) .....	38,622	41,236	43,112
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	91	3,163	3,306
73.10	Total new obligations .....	37,672	41,503	44,091
73.20	Total outlays (gross) .....	-34,600	-41,360	-43,940
74.40	Obligated balance, end of year .....	3,163	3,306	3,457
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	34,213	36,950	39,654
86.98	Outlays from mandatory balances .....	387	4,410	4,286
87.00	Total outlays (gross) .....	34,600	41,360	43,940
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	38,622	41,236	43,112
90.00	Outlays .....	34,600	41,360	43,940

**WORKLOAD**

	2007 actual	2008 est.	2009 est.
<b>Compensation:</b>			
Rating-Related Actions .....	750,856	765,874	781,191
Non Rating Actions .....	244,912	249,811	254,806
<b>Pension:</b>			
Rating-Related Actions .....	87,285	89,030	90,811
Non Rating Actions .....	336,651	343,384	350,257

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a pilot program authorizing VA to contract out medical examinations to determine service-connected disabilities of veterans who are potential applicants of compensation benefits and a program to allow VA to perform income matches for certain compensation recipients.

In accordance with Public Law 97-377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual social security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2009, is expected to be 2.5 percent.

**AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS**

	2007 actual	2008 est.	2009 est.
<b>Veterans:</b>			
Cases .....	2,789,490	2,899,829	3,014,841
Average payment per case, per year .....	10,429	11,193	11,506
Total obligations (in millions) .....	\$29,091	\$32,457	\$34,689
<b>Survivors:</b>			
Cases .....	332,837	336,824	341,502
Average payment per case, per year .....	\$13,664	\$14,108	\$14,567
Total obligations (in millions) .....	\$4,548	\$4,752	\$4,975
<b>Chapter 18:</b>			
Children .....	1,163	1,165	1,167
Average payment per case, per year .....	\$15,696	\$16,057	\$16,458
Total obligations (in millions) .....	\$18	\$19	\$19
<b>Clothing allowance:</b>			
Number of veterans .....	88,744	92,254	95,913
Average payment per case, per year .....	\$661	\$676	\$693
Total obligations (in millions) .....	\$59	\$62	\$67
<b>Other compensation caseload:</b>			
Special allowance dependents .....	65	65	65
Equal Access to Justice payments .....	1,534	1,989	2,444
<b>REPS:</b>			
Cases .....	112	95	80
Average benefit .....	\$21,380	\$23,158	\$24,795
Obligations (in millions) .....	\$2	\$2	\$2

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2009, is expected to be 2.5 percent.

VETERANS BENEFITS ADMINISTRATION—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	2007 actual	2008 est.	2009 est.
<b>Veterans:</b>			
Cases .....	325,378	322,066	318,786
Average payment per case, per year .....	\$8,712	\$9,230	\$9,577
Total obligations (in millions) .....	\$2,835	\$2,973	\$3,053
<b>Survivors:</b>			
Cases .....	198,047	200,317	198,949
Average payment per case, per year .....	\$4,181	\$4,475	\$4,789
Total obligations (in millions) .....	\$828	\$896	\$953

Burial benefits provides for: (a) the payment of an allowance of \$300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$300 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

NUMBER OF BURIAL BENEFITS

	2007 actual	2008 est.	2009 est.
Burial allowance .....	67,219	82,111	84,038
Burial plot .....	50,310	67,583	69,169
Service-connected deaths .....	14,200	14,732	15,336
Burial flags .....	500,000	500,000	500,000
Headstones and markers .....	334,257	346,315	343,702
Graveliners .....	52,846	54,741	54,993
Preplaced crypts .....	68,338	114,600	57,500

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 34, 35, 36, 39, 51, 53, 55, and 61 of title 38, United States Code, **[\$3,300,289,000] \$3,086,944,000**, to remain available until expended: *Provided*, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 36-0137-0-1-702	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Sons and daughters .....	369	392	416
01.02 Spouses .....	55	58	62
01.91 Total education and training .....	424	450	478
02.01 Vocational rehabilitation training .....	342	371	402
02.02 Subsistence allowance .....	226	237	250
02.03 Automobiles and adaptive equipment .....	52	57	62
02.04 Housing Grants .....	28	36	36
02.91 Total special assistance to disabled veterans .....	648	701	750
03.01 Work study .....	17	18	18
03.02 Payments to States .....	17	13	13
03.03 All-volunteer assistance: Basic benefits and all other .....	1,891	2,045	2,125
03.04 Tuition Assistance .....	25	25	26
03.05 Licensing and Certification .....	2	2	2
03.06 Reporting fees .....	4	4	4
03.09 Reimbursement to GOE .....	1	6	1
03.91 Total All-volunteer assistance and other .....	1,957	2,113	2,189

03.93 Total Readjustment Benefits Direct Program .....	3,029	3,264	3,417
09.01 Veterans' and Servicepersons basic benefits .....	2	2	2
09.02 Veterans' and Servicepersons supplementary benefits .....	99	88	83
09.03 Chapter 1606 Reservists benefits .....	69	95	104
09.04 Chapter 1606 Reservists supplementary benefits .....	67	92	102
09.05 Chapter 1607 Reservists benefits .....	189	164	170
09.09 Total Reimbursable education program .....	426	441	461
10.00 Total new obligations .....	3,455	3,705	3,878

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	511	294	330
22.00 New budget authority (gross) .....	3,238	3,741	3,548
23.90 Total budgetary resources available for obligation .....	3,749	4,035	3,878
23.95 Total new obligations .....	-3,455	-3,705	-3,878
24.40 Unobligated balance carried forward, end of year .....	294	330	

New budget authority (gross), detail:

<b>Mandatory:</b>			
60.00 Appropriation .....	3,262	3,300	3,087
61.00 Transferred to other accounts .....	-450		
62.50 Appropriation (total mandatory) .....	2,812	3,300	3,087
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	426	441	461
70.00 Total new budget authority (gross) .....	3,238	3,741	3,548

Change in obligated balances:

72.40 Obligated balance, start of year .....	43	72	84
73.10 Total new obligations .....	3,455	3,705	3,878
73.20 Total outlays (gross) .....	-3,426	-3,693	-3,865
74.40 Obligated balance, end of year .....	72	84	97

Outlays (gross), detail:

86.97 Outlays from new mandatory authority .....	2,872	3,327	3,451
86.98 Outlays from mandatory balances .....	554	366	414
87.00 Total outlays (gross) .....	3,426	3,693	3,865

Offsets:

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-426	-441	-461

Net budget authority and outlays:

89.00 Budget authority .....	2,812	3,300	3,087
90.00 Outlays .....	2,999	3,252	3,404

WORKLOAD

	2007 actual	2008 est.	2009 est.
Evaluation and planning .....	64,258	66,025	67,511
Rehabilitation services .....	63,248	64,987	66,450
Employment services status .....	18,081	18,578	18,996
Vocational/educational counseling .....	15,398	15,821	16,177

WORKLOAD

	2007 actual	2008 est.	2009 est.
Original claims .....	257,514	268,587	280,136
Adjustments/supplemental claims .....	1,275,705	1,330,560	1,387,774

This appropriation finances educational assistance allowances for certain service persons, veterans and for eligible dependents of those veterans: (a) who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

*All Volunteer Force Educational Assistance (Montgomery GI Bill).*—Public Law 98-525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period begin-

ning July 1, 1985; and an assistance program for certain members of the Selected Reserve. Public Law 108-375 established a program to provide educational assistance to members of the reserve components called or ordered to active service in response to a war or national emergency declared by the President or the Congress, in recognition of the sacrifices that those members make in answering the call to duty. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, reservists, and the National Call to Service Program are financed by payments from the Department of Defense.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

**CASELOAD AND AVERAGE COST DATA**

	2007 actual	2008 est.	2009 est.
<b>Veterans/Service members:</b>			
Number of trainees .....	343,751	348,153	351,927
Average cost per trainee .....	\$5,801	\$6,093	\$6,244
Total cost (in millions) .....	\$1,994	\$2,121	\$2,197
<b>Reservists (1606):</b>			
Number of trainees .....	57,239	77,335	82,577
Average cost per trainee .....	\$2,340	\$2,398	\$2,473
Total cost (in millions) .....	\$134	\$186	\$205
<b>Reservists (1607):</b>			
Number of trainees .....	39,716	33,514	33,672
Average cost per trainee .....	\$4,764	\$4,883	\$5,034
Total cost (in millions) .....	\$189	\$164	\$170

**Dependents' Education and Training.**—This program provides benefits to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicepersons missing in action or interned by a hostile foreign government for more than 90 days are also eligible. The following table provides a comparison of trainees and costs for the Dependents Educational Assistance program.

**NUMBER OF TRAINEES AND COST**

	2007 actual	2008 est.	2009 est.
<b>Sons and daughters:</b>			
Number of trainees .....	65,926	68,467	70,450
Average cost per trainee (in dollars) .....	\$5,591	\$5,731	\$5,909
Total cost (in millions) .....	\$369	\$392	\$416
<b>Spouses and widow(ers):</b>			
Number of trainees .....	11,510	11,942	12,278
Average cost per trainee (in dollars) .....	\$4,757	\$4,879	\$5,033
Total cost (in millions) .....	\$55	\$58	\$62

**Special Assistance to Disabled Veterans.**—Service-disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment. In addition to monetary benefits, individuals may also receive rehabilitation evaluation, planning, and delivery services designed to move the veteran into a suitable job.

**Automobile Grants and Adaptive Equipment.**—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance, up to a maximum of \$11,000, is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

**Specially Adapted Housing Grants.**—Specially adapted housing grants, up to a maximum of \$50,000, are provided

to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$10,000.

**Tuition Assistance.**—Public Law 106-398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for service members. If a service department pays less than 100 percent, a service member eligible for the Montgomery GI Bill Active-duty (MGIB) can elect to receive MGIB benefits for all or a portion of the remaining expenses. Public Law 108-454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

**Licensing and Certification Test Payments.**—Under Public Law 106-419, veterans and other eligible persons may receive up to \$2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

**National Call to Service.**—The 2003 National Defense Authorization Act directs the Department of Defense to offer an active duty enlistment option of 15 months plus training time to facilitate interest in National Service. Program participants will be given the opportunity to select one of the following incentives: a \$5,000 enlistment bonus, repayment of student loans up to \$18,000, or one of two education allowances.

**CASELOAD AND AVERAGE COST DATA**

	2007 actual	2008 est.	2009 est.
<b>Special assistance to disabled veterans:</b>			
Rehabilitation Evaluation Planning and Service cases .....	23,446	24,032	24,573
Number of participants .....	67,225	68,826	70,374
Average cost .....	\$8,453	\$8,841	\$9,272
Total cost (in millions) .....	\$568	\$609	\$652
<b>Automobiles or other conveyances:</b>			
Number of conveyances .....	1,371	1,371	1,371
Average benefit .....	\$10,880	\$10,880	\$10,880
Obligations (in millions) .....	\$15	\$15	\$15
<b>Adaptive equipment (including maintenance, repair, and installation for automobiles):</b>			
Number of items .....	7,198	7,198	7,198
Average benefit .....	\$5,352	\$5,894	\$6,490
Obligations (in millions) .....	\$39	\$42	\$47
<b>Housing grants:</b>			
Number of housing grants .....	805	811	811
Average cost per grant .....	\$34,489	\$44,279	\$44,279
Total cost (in millions) .....	\$28	\$36	\$36
<b>Tuition Assistance:</b>			
Number of trainees .....	24,469	24,469	24,469
Average cost per trainee .....	\$1,010	\$1,035	\$1,067
Total cost (in millions) .....	\$25	\$25	\$26
<b>Education Benefits for Payment for National Admissions Exams:</b>			
Number of tests .....	604	604	604
Total cost (in millions) .....	\$0	\$0	\$0
<b>Licensing and Certification:</b>			
Number of payments .....	5,081	5,081	5,081
Average cost per trainee .....	\$386	\$396	\$408
Total cost (in millions) .....	\$2	\$2	\$2
<b>National Call to Service:</b>			
Number of trainees .....	31	31	31
Total cost (in millions) .....	\$0	\$0	\$1

**Work-Study.**—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as a full-time student, can work up to 250

READJUSTMENT BENEFITS—Continued

hours per semester, receiving the Federal (\$5.15 on September 1, 1997) or state minimum wage rate, whichever is higher.

	2007 actual	2008 est.	2009 est.
Number of contracts .....	13,927	14,148	14,343
Total cost (in millions) .....	\$19	\$19	\$20

**Payments to States.**—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

**Reporting Fees.**—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by title 38, United States Code, chapters 19 and 21, [ \$41,250,000 ] \$42,300,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 36-0120-0-1-701	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment to NSLI .....	1	1	1
00.10 VMLI death claims .....	9	10	10
00.12 Payment to service-disabled veterans insurance .....	42	33	34
01.00 Total direct expenses .....	52	44	45
10.00 Total new obligations .....	52	44	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross) .....	52	43	46
23.90 Total budgetary resources available for obligation	53	44	46
23.95 Total new obligations .....	-52	-44	-45
24.40 Unobligated balance carried forward, end of year	1		1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	50	41	44
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
70.00 Total new budget authority (gross) .....	52	43	46
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....	52	44	45
73.20 Total outlays (gross) .....	-52	-43	-46
74.40 Obligated balance, end of year .....		1	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	52	43	46
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: VMLI premiums	-2	-2	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	50	41	44
90.00 Outlays .....	50	41	44

WORKLOAD

	2007 actual	2008 est.	2009 est.
Policy service actions .....	729,318	682,716	635,155

Collections .....	1,637,000	1,527,200	1,416,700
Disability claims .....	29,245	29,240	29,200
Insurance awards .....	512,675	503,035	483,206

*Note.*—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The Insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI), and supervises two additional programs for the benefit of servicepersons, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The Insurance appropriation is the funding mechanism for the following administration of the Government life insurance activities: U.S. Government Life Insurance Fund (USGLI); National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and Veterans Mortgage Life Insurance (VMLI).

**Military and Naval Insurance.**—Payments are made to the USGLI fund for certain World War I veterans for extra hazards of military service and for claims on war risk insurance issued to servicemen and veterans of World War I.

**National Service Life Insurance (NSLI).**—Payments are made to the NSLI fund for certain World War II veterans for: (a) the extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for national service life insurance; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

**Payment to Service-Disabled Veterans Insurance Fund (S-DVI).**—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

**Veterans' Mortgage Life Insurance (VMLI).**—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The general decline in the number of policies and the amount of insurance in force is expected to continue in 2009 as indicated in the following table.

POLICIES AND INSURANCE IN FORCE

	2007 actual	2008 est.	2009 est.
VMLI policies:			
Number of policies .....	2,368	2,310	2,250
Amount of insurance (dollars in millions) .....	\$165	\$165	\$164

SERVICE-DISABLED VETERANS INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4012-0-3-701	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Capital investment .....	14	15	16
09.02 Death Claims .....	61	73	74
09.03 All Other .....	7	7	7
10.00 Total new obligations .....	82	95	97
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	16	26	16
22.00 New budget authority (gross) .....	92	85	87
23.90 Total budgetary resources available for obligation	108	111	103
23.95 Total new obligations .....	-82	-95	-97
24.40 Unobligated balance carried forward, end of year	26	16	6

New budget authority (gross), detail:  
Mandatory:

69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	92	85	87
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	11	10	10
73.10	Total new obligations .....	82	95	97
73.20	Total outlays (gross) .....	-83	-95	-97
74.40	Obligated balance, end of year .....	10	10	10
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	92	85	87
86.98	Outlays from mandatory balances .....	-9	10	10
87.00	Total outlays (gross) .....	83	95	97
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources: Insurance account .....	-42	-34	-34
88.40	Interest on loans .....	-3	-3	-3
88.40	Insurance premiums earned .....	-35	-36	-37
88.40	Repayments of loans .....	-12	-12	-13
88.90	Total, offsetting collections (cash) .....	-92	-85	-87
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-8	10	10

This fund finances the payment of claims on nonparticipating life insurance policies issued and currently is open for new issues to veterans having service-connected disabilities. The program provides insurance coverage for service-disabled veterans at standard rates.

**Operating costs—**

*Death claims.*—Represents payments to designated beneficiaries.

*All other.*—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

*Capital investment.*—A policyholder may borrow up to 94 percent of the value of his policy.

The trend in the number and amount of policies in force is indicated in the following table.

**POLICIES AND INSURANCE IN FORCE**

	2007 actual	2008 est.	2009 est.
Number of policies .....	187,904	195,020	201,453
Insurance in force (dollars in millions) .....	\$1,885	\$1,962	\$2,032

*Financing.*—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the veterans' insurance and indemnities appropriation, instead of direct appropriations to this fund.

*Operating results and financial condition.*—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$750 million by September 30, 2009.

**Object Classification (in millions of dollars)**

Identification code 36-4012-0-3-701	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
33.0	Investments and loans .....	14	15	16
42.0	Insurance claims and indemnities .....	68	80	81
99.0	Reimbursable obligations .....	82	95	97
99.9	Total new obligations .....	82	95	97

**VETERANS REOPENED INSURANCE FUND**

**Program and Financing (in millions of dollars)**

Identification code 36-4010-0-3-701	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.01	Death claims .....	37	37	36
09.02	Dividends .....	10	9	8
09.03	All other .....	6	7	6
09.04	Capital investment: policy loans .....	3	3	3
10.00	Total new obligations .....	56	56	53
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	350	329	305
22.00	New budget authority (gross) .....	35	32	28
23.90	Total budgetary resources available for obligation .....	385	361	333
23.95	Total new obligations .....	-56	-56	-53
24.40	Unobligated balance carried forward, end of year .....	329	305	280
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	35	32	28
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	52	50	48
73.10	Total new obligations .....	56	56	53
73.20	Total outlays (gross) .....	-58	-58	-55
74.40	Obligated balance, end of year .....	50	48	46
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	35	32	28
86.98	Outlays from mandatory balances .....	23	26	27
87.00	Total outlays (gross) .....	58	58	55
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities .....	-24	-22	-20
88.40	Interest on loans .....	-1	-1	-1
88.40	Insurance premiums earned .....	-6	-5	-4
88.40	Repayments of loans .....	-4	-4	-3
88.90	Total, offsetting collections (cash) .....	-35	-32	-28
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	23	26	27
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	402	379	353
92.02	Total investments, end of year: Federal securities: Par value .....	379	353	326

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance; (2) service-disabled rated insurance; and (3) nonservice disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

**Budget program—**

*Death claims.*—Represents payments to designated beneficiaries.

*Dividends.*—Policyholders participate in the distribution of annual dividends.

*All other.*—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which

VETERANS REOPENED INSURANCE FUND—Continued

have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

*Policy loans made.*—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

**POLICIES AND INSURANCE IN FORCE**

	2007 actual	2008 est.	2009 est.
Number of policies .....	43,720	39,360	35,130
Insurance in force (dollars in millions) .....	\$418	\$386	\$346

*Financing.*—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

**Object Classification** (in millions of dollars)

Identification code 36-4010-0-3-701	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
33.0 Investments and loans .....	3	2	2
42.0 Insurance claims and indemnities .....	40	42	40
43.0 Interest and dividends .....	13	12	11
99.9 Total new obligations .....	56	56	53

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

**Program and Financing** (in millions of dollars)

Identification code 36-4009-0-3-701	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Premium payments .....	841	834	832
09.02 Payments to carrier .....	502	491	.....
09.03 Payment to GOE .....	2	2	2
10.00 Total new obligations (object class 41.0) .....	1,345	1,327	834
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross) .....	1,345	1,327	834
23.90 Total budgetary resources available for obligation	1,346	1,328	835
23.95 Total new obligations .....	-1,345	-1,327	-834
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1,345	1,327	834
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,345	1,327	834
73.20 Total outlays (gross) .....	-1,345	-1,327	-834
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,345	1,327	834
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources: Withholdings from serviceman's pay .....	-1,345	-1,327	-834
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:	.....	.....	.....
Par value .....	.....	1	.....
92.02 Total investments, end of year: Federal securities:	.....	.....	.....
Par value .....	1	.....	.....

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance Act of 1965, as amended.

This includes premiums for the new Traumatic Servicemembers' Group Life Insurance (TSGLI) that became effective December 1, 2005. TSGLI provides for payment between \$25,000 and \$100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

HOUSING PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That during fiscal year [2008] 2009, within the resources available, not to exceed \$500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [\$154,562,000] \$157,210,000.

GUARANTEED TRANSITIONAL HOUSING LOANS FOR HOMELESS VETERANS PROGRAM ACCOUNT

For the administrative expenses to carry out the guaranteed transitional housing loan program authorized by subchapter VI of chapter 20 of title 38, United States Code, not to exceed \$750,000 of the amounts appropriated by this Act for "General operating expenses" and "Medical [administration]" services" may be expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 36-1119-0-1-704	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy .....	8	6	8
00.02 Guaranteed loan subsidy .....	.....	9	.....
00.05 Upward reestimate of direct loan subsidy .....	4	20	.....
00.06 Interest on reestimate direct loan subsidy .....	.....	2	.....
00.07 Upward reestimate of loan guarantee subsidy .....	30	461	.....
00.08 Interest on reestimate of loan guarantee subsidy .....	7	317	.....
00.09 Administrative expenses .....	152	155	157
10.00 Total new obligations .....	201	970	165
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	43	42	42
22.00 New budget authority (gross) .....	202	970	159
23.90 Total budgetary resources available for obligation	245	1,012	201
23.95 Total new obligations .....	-201	-970	-165
23.98 Unobligated balance expiring or withdrawn .....	-2	.....	.....
24.40 Unobligated balance carried forward, end of year	42	42	36
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	152	155	157
Mandatory:			
60.00 Appropriation .....	50	815	2
70.00 Total new budget authority (gross) .....	202	970	159
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	-1	-1
73.10 Total new obligations .....	201	970	165
73.20 Total outlays (gross) .....	-207	-970	-160
74.40 Obligated balance, end of year .....	-1	-1	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	152	155	157
86.93 Outlays from discretionary balances .....	1	.....	1
86.97 Outlays from new mandatory authority .....	50	815	2
86.98 Outlays from mandatory balances .....	4	.....	.....

87.00	Total outlays (gross) .....	207	970	160
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	202	970	159
90.00	Outlays .....	207	970	160

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

Identification code 36-1119-0-1-704	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Acquired Direct Loans .....	75	69	65
115003 Transitional Housing Direct Loan .....			6
115004 Vendee Direct Loans .....	47	268	257
115999 Total direct loan levels .....	122	337	328
<b>Direct loan subsidy (in percent):</b>			
132001 Acquired Direct Loans .....	10.43	8.84	3.04
132003 Transitional Housing Direct Loan .....	0.00	0.00	99.18
132004 Vendee Direct Loans .....	-3.46	-1.59	-3.29
132999 Weighted average subsidy rate .....	5.08	0.55	-0.16
<b>Direct loan subsidy budget authority:</b>			
133001 Acquired Direct Loans .....	8	6	2
133003 Transitional Housing Direct Loan .....			6
133004 Vendee Direct Loans .....	-2	-4	-8
133999 Total subsidy budget authority .....	6	2	-1
<b>Direct loan subsidy outlays:</b>			
134001 Acquired Direct Loans .....	8	6	2
134003 Transitional Housing Direct Loan .....	5		1
134004 Vendee Direct Loans .....	-2	-4	-8
134999 Total subsidy outlays .....	11	2	-5
<b>Direct loan upward reestimates:</b>			
135005 Acquired and Vendee Loan Reestimates .....	4	21	
135999 Total upward reestimate budget authority .....	4	21	
<b>Direct loan downward reestimates:</b>			
137005 Acquired and Vendee Loan Reestimates .....	-102	-649	
137999 Total downward reestimate budget authority .....	-102	-649	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Housing Guaranteed Loans .....	24,186	34,761	35,817
215002 Guaranteed Loan Sale Securities .....		436	
215999 Total loan guarantee levels .....	24,186	35,197	35,817
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Housing Guaranteed Loans .....	-0.36	-0.37	-0.66
232002 Guaranteed Loan Sale Securities .....	0.00	2.14	0.00
232999 Weighted average subsidy rate .....	-0.36	-0.34	-0.66
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Housing Guaranteed Loans .....	-87	-129	-236
233002 Guaranteed Loan Sale Securities .....		9	
233999 Total subsidy budget authority .....	-87	-119	-236
<b>Guaranteed loan subsidy outlays:</b>			
234001 Housing Guaranteed Loans .....	-87	-129	-236
234002 Guaranteed Loan Sale Securities .....		9	
234999 Total subsidy outlays .....	-87	-120	-236
<b>Guaranteed loan upward reestimates:</b>			
235001 Housing Guaranteed Loans .....	28	663	
235002 Guaranteed Loan Sale Securities .....	9	116	
235999 Total upward reestimate budget authority .....	37	779	
<b>Guaranteed loan downward reestimates:</b>			
237001 Housing Guaranteed Loans .....	-764	-532	
237002 Guaranteed Loan Sale Securities .....	-94	-44	
237999 Total downward reestimate subsidy budget authority .....	-858	-576	
<b>Administrative expense data:</b>			
3510 Budget authority .....	152	155	157
3590 Outlays from new authority .....	152	155	157

As required by the Federal Credit Reform Act of 1990, this account records, for these programs, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, (including modifications of direct loans or loan guarantees that resulted from obligations

or commitments in any year), as well as for the administrative expenses of these programs. The subsidy amounts are estimated on a net present value basis.

**Veterans housing program account.**—The Federal guaranty for this program protects lenders against the following types of losses: (a) for loans of \$45,000 or less, 50 percent of the loan is guaranteed; (b) for loans greater than \$45,000, but not more than \$56,250, \$22,500; (c) for loans more than \$56,250, but less than \$144,000, the lesser of \$36,000 or 40 percent of the loan; or (d) for loans in excess of \$144,000 the guarantee will be the lesser of: 25 percent of the Freddie Mac conforming loan limit for a single family residence, as adjusted for the year involved; or 25 percent of the loan; or the veteran's available entitlement.

**Guaranteed transitional housing loans for homeless veterans program account.**—Public Law 105-368, the "Veterans Benefits Improvement Act of 1998," established a pilot project designed to expand the supply of transitional housing for homeless veterans and to guarantee up to 15 investment loans with a maximum aggregate value of \$100 million. The project must enforce sobriety standards and provide a wide range of supportive services such as counseling for substance abuse and job readiness skills. Residents will be required to pay a reasonable fee.

This appropriation provides for the corporate leadership and operational support to VA's housing business line.

The Housing program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to: assist veterans and servicepersons in obtaining housing credit; and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

**WORKLOAD**

(In thousands)

	2007 actual	2008 est.	2009 est.
Construction and valuation .....	174	185	202
Loan processing .....	378	385	395
Loan service and claims .....	352	370	400

**Object Classification (in millions of dollars)**

Identification code 36-1119-0-1-704	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	151	155	157
41.0 Grants, subsidies, and contributions .....	50	815	8
99.9 Total new obligations .....	201	970	165

**HOUSING DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 36-4127-0-3-704	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	122	337	322
00.02 Interest on Treasury borrowing .....	69	144	173
00.03 Property sales expense .....	3	4	3
00.04 Property management/other expense .....	16	8	10
00.05 Property improvement expense .....	1	1	1
00.91 Direct Program by Activities—Subtotal (1 level) .....	211	494	509
08.01 Payment of negative subsidy to receipt account .....	2	4	8
08.02 Payment of downward reestimate to receipt account .....	80	422	
08.04 Payment of excess interest earned to receipt account .....	22	227	
08.91 Direct Program by Activities—Subtotal (1 level) .....	104	653	8
10.00 Total new obligations .....	315	1,147	517
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	62	-28	
22.00 New financing authority (gross) .....	731	1,175	517

## HOUSING DIRECT LOAN FINANCING ACCOUNT—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 36-4127-0-3-704	2007 actual	2008 est.	2009 est.
22.60 Portion applied to repay debt .....	-506		
23.90 Total budgetary resources available for obligation	287	1,147	517
23.95 Total new obligations .....	-315	-1,147	-517
24.40 Unobligated balance carried forward, end of year	-28		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	496	1,169	515
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	213	602	155
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	22	-22	
69.47 Portion applied to repay debt .....		-574	-153
69.90 Spending authority from offsetting collections (total mandatory) .....	235	6	2
70.00 Total new financing authority (gross) .....	731	1,175	517
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	78	43	31
73.10 Total new obligations .....	315	1,147	517
73.20 Total financing disbursements (gross) .....	-328	-1,181	-538
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-22	22	
74.40 Obligated balance, end of year .....	43	31	10
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	328	1,181	538
<b>Offsets:</b>			
Against gross financing authority and financing dis- bursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Payments from program account	-12	-28	-2
88.00 Reimbursements from DLFA .....	-2	-3	-4
88.00 Transfer of loan sales from loan sale security .....		-436	
88.25 Interest on uninvested funds .....		-22	
88.40 Repayments of principal .....	-124	-26	-24
88.40 Interest received on loans .....	-46	-41	-42
88.40 Fees .....	-1	-8	-8
88.40 Cash sale of properties .....	-28	-36	-73
88.40 Other .....	-1	-2	-2
88.90 Total, offsetting collections (cash) .....	-214	-602	-155
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	-22	22	
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	495	595	362
90.00 Financing disbursements .....	114	579	383

## Status of Direct Loans (in millions of dollars)

Identification code 36-4127-0-3-704	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....	122	337	322
1150 Total direct loan obligations .....	122	337	322
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	864	831	628
1231 Disbursements: Direct loan disbursements .....	120	337	322
Repayments:			
1251 Repayments and prepayments .....	-124	-26	-24
1253 Proceeds from loan asset sales to the public with recourse .....		-436	
1262 Adjustments: Discount on loan asset sales to the public or discounted .....			
Write-offs for default:			
1263 Direct loans .....	-40	-78	-49
1264 Other adjustments, Data Reconciliation .....	11		
1290 Outstanding, end of year .....	831	628	877

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

## Balance Sheet (in millions of dollars)

Identification code 36-4127-0-3-704	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	139	15
Investments in US securities:		
1106 Receivables, net .....	4	86
Net value of assets related to post-1991 direct loans receiv- able:		
1401 Direct loans receivable, gross .....	864	831
1402 Interest receivable .....	16	
1405 Other .....	112	668
1499 Net present value of assets related to direct loans .....	992	1,499
1999 Total assets .....	1,135	1,600
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	941	930
2105 Other .....	194	670
2999 Total liabilities .....	1,135	1,600
4999 Total liabilities and net position .....	1,135	1,600

## HOUSING GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 36-4129-0-3-704	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Acquisition of homes .....	629	1,367	1,320
00.02 Payment of Interest to Treasury .....	4		
00.03 Losses on defaulted loans .....	152	395	374
00.04 Reimburse DLFA for loan sales .....		436	19
00.05 Payment to trustee reserve .....	10	21	13
00.06 Reimburse liquidating for subordination certificate .....		11	
00.07 Loan Sale Closing Costs .....		24	
00.09 Property sales expense .....	52	125	119
00.10 Property management expense .....	46	86	82
00.11 Property improvement expense .....	23	34	33
00.12 Loans acquired .....	26	63	62
00.91 Direct Program by Activities—Subtotal (1 level)	942	2,562	2,022
08.01 Payment of negative subsidy to receipt account .....	87	129	236
08.02 Payment of downward reestimate receipt account .....	555	279	
08.04 Payment of excess interest earned to receipt account	303	298	
08.91 Direct Program by Activities—Subtotal (1 level)	945	706	236
10.00 Total new obligations .....	1,887	3,268	2,258
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3,515	2,965	3,398
22.00 New financing authority (gross) .....	1,344	3,701	2,706
22.60 Portion applied to repay debt .....	-7		
23.90 Total budgetary resources available for obligation	4,852	6,666	6,104
23.95 Total new obligations .....	-1,887	-3,268	-2,258
24.40 Unobligated balance carried forward, end of year	2,965	3,398	3,846
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow .....	67	129	236
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	1,321	3,701	2,470
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-44		
69.47 Portion applied to repay debt .....		-129	
69.90 Spending authority from offsetting collections (total mandatory) .....	1,277	3,572	2,470



70.00	Total new financing authority (gross) .....	1,344	3,701	2,706
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	32	39	51
73.10	Total new obligations .....	1,887	3,268	2,258
73.20	Total financing disbursements (gross) .....	-1,924	-3,256	-2,270
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	44		
74.40	Obligated balance, end of year .....	39	51	39
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	1,924	3,256	2,270
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account .....	-37	-788	
88.00	Recoveries from DLFA .....	-149	-300	-290
88.25	Interest on uninvested funds .....	-132	-214	-263
88.40	Funding fees .....	-435	-613	-624
88.40	Cash sale of properties .....	-564	-1,346	-1,293
88.40	Refunds from Trust .....			
88.40	Redemption of properties and other .....	-4		
88.45	Offsetting governmental collections (loan sale proceeds) .....		-440	
88.90	Total, offsetting collections (cash) .....	-1,321	-3,701	-2,470
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	44		
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	67		236
90.00	Financing disbursements .....	603	-445	-200

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 36-4129-0-3-704	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	24,186	34,761
2132	Guaranteed loan commitments for loan asset sales with recourse .....		436
2150	Total guaranteed loan commitments .....	24,186	35,197
2199	Guaranteed amount of guaranteed loan commitments .....	6,675	10,031
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	198,146	220,758
2231	Disbursements of new guaranteed loans .....	24,186	34,761
2232	Guarantees of loans sold to the public with recourse .....		436
2251	Repayments and prepayments .....	-3,533	-4,186
Adjustments:			
2261	Terminations for default that result in loans receivable .....	-162	-416
2262	Terminations for default that result in acquisition of property .....	-629	-1,367
2263	Terminations for default that result in claim payments .....	-26	-63
2264	Other adjustments, net .....	2,776	
2290	Outstanding, end of year .....	220,758	249,923
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	72,596	81,303
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331	Disbursements for guaranteed loan claims .....		416

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond, including modifications of guaranteed loans that resulted from commitments in any year, and from the guarantee of loans sold through the securitization programs. The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 36-4129-0-3-704	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	3,524
	Investments in US securities:	
1106	Receivables, net .....	126
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:	
1504	Accounts receivable from foreclosed property .....	579
1505	Other Assets .....	23
1599	Net present value of assets related to defaulted guaranteed loans .....	602
1999	Total assets .....	4,254
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	2
2105	Other liabilities .....	858
Non-Federal liabilities:		
2201	Accounts payable .....	8
2204	Non-federal liabilities for loan guarantees .....	3,386
2999	Total liabilities .....	4,254
4999	Total liabilities and net position .....	4,254

**HOUSING LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 36-4025-0-3-704	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Acquisition of homes .....	6	5
00.05	Repurchase of loans sold .....		3
00.91	Total capital investments .....	6	8
01.00	Total capital investments .....	6	8
01.04	Claims Processed and Repaid Default Claims .....	1	1
01.05	Other operating expenses .....	8	7
01.91	Total operating expenses .....	9	8
10.00	Total new obligations (object class 33.0) .....	15	16
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	22	7
22.00	New budget authority (gross) .....		16
22.40	Capital transfer to general fund .....		-7
23.90	Total budgetary resources available for obligation .....	22	16
23.95	Total new obligations .....	-15	-16
24.40	Unobligated balance carried forward, end of year .....	7	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	47	37
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-5	
69.27	Capital transfer to general fund .....	-42	-21
69.90	Spending authority from offsetting collections (total mandatory) .....		16
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	1	2
73.10	Total new obligations .....	15	16
73.20	Total outlays (gross) .....	-19	-18
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	5	
74.40	Obligated balance, end of year .....	2	
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		16
86.98	Outlays from mandatory balances .....	19	2
87.00	Total outlays (gross) .....	19	18

HOUSING LIQUIDATING ACCOUNT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 36-4025-0-3-704	2007 actual	2008 est.	2009 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources: Payments from direct loan financing account .....			
88.00	-6	-5	-5
Loan and other repayments .....			
88.40	-18	-13	-9
Sale of homes, cash .....			
88.40	-11	-8	-6
Interest on loans .....			
88.40	-8	-7	-7
Other revenues .....			
88.40	-4	-4	-3
88.90	-47	-37	-30
Against gross budget authority only:			
Change in uncollected customer payments from Federal sources (unexpired) .....			
88.95	5		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
	-42	-21	-16
90.00 Outlays .....			
	-28	-19	-16
<b>Memorandum (non-add) entries:</b>			
92.03 Total investments, start of year: non-Federal securities: Market value .....			
	137	123	110
92.04 Total investments, end of year: non-Federal securities: Market value .....			
	123	110	99

Status of Direct Loans (in millions of dollars)

Identification code 36-4025-0-3-704	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210	45	35	26
1232 Disbursements: Purchase of loans assets from the public .....			
	3	3	3
1251 Repayments: Repayments and prepayments .....			
	-18	-12	-9
1264 Write-offs for default: Other adjustments, net (+ or -) .....			
	5		
1290	35	26	20

Status of Guaranteed Loans (in millions of dollars)

Identification code 36-4025-0-3-704	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210	12,919	11,217	9,737
2251 Repayments and prepayments .....			
	-1,664	-1,445	-1,254
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
	-5	-5	-4
2262 Terminations for default that result in acquisition of property .....			
	-33	-30	-27
2290	11,217	9,737	8,452
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
	4,170	3,620	3,142
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
	77	80	84
2331 Disbursements for guaranteed loan claims .....			
	3	4	3
2390	80	84	87

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program in 1992 and beyond is recorded in the corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 36-4025-0-3-704	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
Fund balances with Treasury .....		
1101	23	10
Investments in US securities:		
Receivables, net .....		
1106	6	2
Non-Federal assets:		
Investments in non-Federal securities, net .....		
1201	137	130
Receivables, net .....		
1206		-1
Direct loans, gross .....		
1601	45	36
Interest receivable .....		
1602	5	1
Allowance for estimated uncollectible loans and interest (-) .....		
1603		-1
Direct loans and interest receivable, net .....		
1604	50	36
Accounts receivable .....		
1605	1	
Other .....		
1606	27	10
Value of assets related to direct loans .....		
1699	78	46
Defaulted guaranteed loans, gross .....		
1701		80
Allowance for estimated uncollectible loans and interest (-) .....		
1703		-74
Defaulted guaranteed loans and interest receivable, net .....		
1704		6
Foreclosed property .....		
1706		11
Value of assets related to loan guarantees .....		
1799		17
Total assets .....		
1999	244	204
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....		
	237	210
2207 Non-Federal liabilities: Other .....		
	7	3
2999 Total liabilities .....		
	244	213
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
		-9
3999 Total net position .....		
		-9
4999 Total liabilities and net position .....		
	244	204

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, **[\$628,000] \$646,000.** (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 36-1120-0-1-704	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Reestimates of direct loan subsidy .....			
	2	2	
00.06 Interest on reestimates of direct loan subsidy .....			
		3	
00.09 Administrative expenses .....			
	1	1	1
10.00 Total new obligations (object class 25.2) .....			
	3	6	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			
	2	3	3
22.00 New budget authority (gross) .....			
	4	6	1
23.90 Total budgetary resources available for obligation .....			
	6	9	4
23.95 Total new obligations .....			
	-3	-6	-1
24.40 Unobligated balance carried forward, end of year .....			
	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			
	1	1	1
Mandatory:			
60.00 Appropriation .....			
	3	5	
70.00 Total new budget authority (gross) .....			
	4	6	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			
	3	6	1
73.20 Total outlays (gross) .....			
	-3	-6	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			
	1	1	1
86.97 Outlays from new mandatory authority .....			
	2	5	
87.00 Total outlays (gross) .....			
	3	6	1

**Net budget authority and outlays:**

89.00	Budget authority .....	4	6	1
90.00	Outlays .....	3	6	1

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

Identification code 36-1120-0-1-704	2007 actual	2008 est.	2009 est.	
<b>Direct loan levels supportable by subsidy budget authority:</b>				
115002	Native American Direct Loans .....	8	12	13
115999	Total direct loan levels .....	8	12	13
<b>Direct loan subsidy (in percent):</b>				
132002	Native American Direct Loans .....	-13.46	-14.48	-10.07
132999	Weighted average subsidy rate .....	-13.46	-14.48	-10.07
<b>Direct loan subsidy budget authority:</b>				
133002	Native American Direct Loans .....	-1	-2	-1
133999	Total subsidy budget authority .....	-1	-2	-1
<b>Direct loan subsidy outlays:</b>				
134002	Native American Direct Loans .....	-1	-2	-1
134999	Total subsidy outlays .....	-1	-2	-1
<b>Direct loan upward reestimates:</b>				
135002	Native American Direct Loans .....	3	5	
135999	Total upward reestimate budget authority .....	3	5	
<b>Direct loan downward reestimates:</b>				
137002	Native American Direct Loans .....	-1	-2	
137999	Total downward reestimate budget authority .....	-1	-2	
<b>Administrative expense data:</b>				
3510	Budget authority .....	1	6	1
3590	Outlays from new authority .....	1	6	1

*Native American veterans housing loan program account.*—The Native American Veterans Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006 through Public Law 109-233.

**NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT**  
**Program and Financing (in millions of dollars)**

Identification code 36-4130-0-3-704	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loans .....	8	12	13
00.02	Interest on Treasury borrowing .....	3	2	3
00.91	Direct Program by Activities—Subtotal .....	11	14	16
08.01	Negative Subsidies Obligated .....	1	2	1
08.02	Payment of downward reestimate to receipt account .....	1	1	
08.04	Interest on downward re-estimate of direct loan subsidy .....		1	
08.91	Direct Program by Activities—Subtotal (1 level) .....	2	4	1
10.00	Total new obligations .....	13	18	17
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	-1	11	1
22.00	New financing authority (gross) .....	29	18	17
22.60	Portion applied to repay debt .....	-4	-10	
23.90	Total budgetary resources available for obligation .....	24	19	18
23.95	Total new obligations .....	-13	-18	-17
24.40	Unobligated balance carried forward, end of year .....	11	1	1
<b>New financing authority (gross), detail:</b>				
<b>Mandatory:</b>				
67.10	Authority to borrow .....	22	8	14
<b>Spending authority from offsetting collections:</b>				
69.00	Offsetting collections (cash) .....	6	11	6

69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	1	-1	
69.47	Portion applied to repay debt .....			-3
69.90	Spending authority from offsetting collections (total mandatory) .....	7	10	3
70.00	Total new financing authority (gross) .....	29	18	17
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	3	2
73.10	Total new obligations .....	13	18	17
73.20	Total financing disbursements (gross) .....	-11	-20	-17
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-1	1	
74.40	Obligated balance, end of year .....	3	2	2
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	11	20	17
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-3	-5	
88.25	Interest on uninvested funds .....		-1	
88.40	Non-federal sources—Repayments and prepayments of principal .....	-2	-3	-3
88.40	Non-federal sources—Interest received on loans .....	-1	-2	-3
88.90	Total, offsetting collections (cash) .....	-6	-11	-6
Against gross financing authority only:				
88.95	Change in receivables from program accounts .....	-1	1	
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	22	8	11
90.00	Financing disbursements .....	5	9	11

**Status of Direct Loans (in millions of dollars)**

Identification code 36-4130-0-3-704	2007 actual	2008 est.	2009 est.	
<b>Position with respect to appropriations act limitation on obligations:</b>				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	8	12	13
1142	Unobligated direct loan limitation (-) .....			
1150	Total direct loan obligations .....	8	12	13
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	28	30	42
1231	Disbursements: Direct loan disbursements .....	4	15	13
1251	Repayments: Repayments and prepayments .....	-2	-3	-3
1290	Outstanding, end of year .....	30	42	52

The account preceding this section contains information on the Native American Veterans Housing Loan program, and the account following this section contains information on the Guaranteed Transitional Housing Loans for Homeless Veterans program. The Transitional Housing loans are 100% guaranteed and use the Federal Financing Bank (FFB) as the lending institution. For budget purposes, all FFB loans shall be treated as direct loans.

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

**Balance Sheet (in millions of dollars)**

Identification code 36-4130-0-3-704	2006 actual	2007 actual	
<b>ASSETS:</b>			
<b>Federal assets:</b>			
1101	Fund balances with Treasury .....	1	13
Investments in US securities:			
1106	Receivables, net .....	3	6

NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 36-4130-0-3-704	2006 actual	2007 actual
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	30	32
1499 Net present value of assets related to direct loans	30	32
1901 Other Federal assets: Other assets	4	5
1999 Total assets	38	56
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable (Liabilities)		1
2103 Federal liabilities debt	36	53
2105 Other liabilities	2	2
2999 Total liabilities	38	56
4999 Total liabilities and net position	38	56

TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4258-0-3-704	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Guaranteed (Direct) Loans			6
10.00 Total new obligations			6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	5	5
22.00 New financing authority (gross)	3		12
23.90 Total budgetary resources available for obligation	5	5	17
23.95 Total new obligations			-6
24.40 Unobligated balance carried forward, end of year	5	5	11
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow	2		6
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	6		1
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-5		5
69.90 Spending authority from offsetting collections (total mandatory)	1		6
70.00 Total new financing authority (gross)	3		12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	-2		
73.10 Total new obligations			6
73.20 Total financing disbursements (gross)	-3		-1
74.00 Change in uncollected customer payments from Federal sources (unexpired)	5		-5
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)	3		1
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources	-6		-1
Against gross financing authority only:			
88.95 Change in receivables from program accounts	5		-5
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority	2		6
90.00 Financing disbursements	-3		

Status of Direct Loans (in millions of dollars)

Identification code 36-4258-0-3-704	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1121 Limitation available from carry-forward	95	95	95
1143 Unobligated limitation carried forward (P.L. xx) (-)	-95	-95	-89
1150 Total direct loan obligations			6
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2	5	5
1231 Disbursements: Direct loan disbursements	3		1
1290 Outstanding, end of year	5	5	6

Balance Sheet (in millions of dollars)

Identification code 36-4258-0-3-704	2006 actual	2007 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		5
Investments in US securities:		
1106 Receivables, net	5	
1206 Non-Federal assets: Receivables, net	2	
1401 Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross		5
1999 Total assets	7	10
LIABILITIES:		
Federal liabilities:		
2103 Debt	2	5
2105 Other		5
2207 Non-Federal liabilities: Loan guarantee	5	
2999 Total liabilities	7	10
4999 Total liabilities and net position	7	10

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4112-0-3-702	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans	2	3	3
08.02 Downward Reestimate to Receipt Acct		1	
10.00 Total new obligations	2	4	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		1	
22.00 New financing authority (gross)	3	4	3
22.60 Portion applied to repay debt		-1	
23.90 Total budgetary resources available for obligation	3	4	3
23.95 Total new obligations	-2	-4	-3
24.40 Unobligated balance carried forward, end of year	1		
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow (indefinite)	3	4	3
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	3	3	3
69.47 Portion applied to repay debt	-3	-3	-3
69.90 Spending authority from offsetting collections (total mandatory)			
70.00 Total new financing authority (gross)	3	4	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		-1	-1
73.10 Total new obligations	2	4	3
73.20 Total financing disbursements (gross)	-3	-4	-3
74.40 Obligated balance, end of year	-1	-1	-1

<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross) .....	3	4	3
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from Program Account, Upward Re-estimate .....	-1		
88.40	Repayments and prepayments of principal .....	-3	-3	-3
88.90	Total, offsetting collections (cash) .....	-4	-3	-3
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	-1	1	
90.00	Financing disbursements .....	-1	1	

**Status of Direct Loans (in millions of dollars)**

Identification code 36-4112-0-3-702				
		2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	2	3	3
1150	Total direct loan obligations .....	2	3	3
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	1		1
1231	Disbursements: Direct loan disbursements .....	2	3	3
1251	Repayments and prepayments .....	-3	-2	-3
1290	Outstanding, end of year .....		1	1

**Balance Sheet (in millions of dollars)**

Identification code 36-4112-0-3-702			
		2006 actual	2007 actual
<b>ASSETS:</b>			
Federal assets: Investments in US securities:			
1107	Other (Assets) .....	1	
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	1	2
1499	Net present value of assets related to direct loans .....	1	2
1999	Total assets .....	2	2
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	2	2
2999	Total liabilities .....	2	2
4999	Total liabilities and net position .....	2	2

**Trust Funds**

**POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 36-8133-0-7-702				
		2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
<b>Receipts:</b>				
02.00	Contributions, Post-Vietnam Era Veterans Education Account .....		1	1
04.00	Total: Balances and collections .....	1	2	2
<b>Appropriations:</b>				
05.00	Post-Vietnam Era Veterans Education Account .....		-1	-1
07.99	Balance, end of year .....	1	1	1

**Program and Financing (in millions of dollars)**

Identification code 36-8133-0-7-702				
		2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>				
00.01	Payment to post-Vietnam era trainees .....	1	1	1
00.03	Participant disenrollments .....	1	1	1
10.00	Total new obligations .....	2	2	2

<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	69	67	66
22.00	New budget authority (gross) .....		1	1
23.90	Total budgetary resources available for obligation .....	69	68	67
23.95	Total new obligations .....	-2	-2	-2
24.40	Unobligated balance carried forward, end of year .....	67	66	65

**New budget authority (gross), detail:**

<b>Mandatory:</b>				
60.26	Appropriation (trust fund) .....		1	1

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
74.40	Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....		1	1
86.98	Outlays from mandatory balances .....	2	1	1
87.00	Total outlays (gross) .....	2	2	2

**Net budget authority and outlays:**

89.00	Budget authority .....		1	1
90.00	Outlays .....	2	2	2

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. Public Law 106-419, enacted November 1, 2000, provides qualified participants in this program another opportunity (through October 31, 2001) to convert to the All-Volunteer Force Educational Assistance program (Montgomery GI Bill). The estimated activity in the fund follows:

**CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES**

(In millions of dollars)

	2007 actual	2008 est.	2009 est.
Total budget authority .....	\$0	\$1	\$1
Servicepersons contributions .....	\$0	\$0	\$0
Transferred from Department of Defense (bonus) .....	\$0	\$0	\$0
Transferred from Department of Defense (matching) .....	\$0	\$0	\$0
Transferred from Department of Defense (section 901) .....	\$0	\$1	\$1
Total participants (end of year) .....	195,206	194,099	193,089
Number of disenrollments .....	644	644	600
Total refunds .....	\$1	\$1	\$1
Total trainees .....	439	550	495
Total trainee cost .....	\$1	\$1	\$1
Average cost per trainee (actual dollars) .....	\$1,986	\$1,585	\$1,709
Section 901 trainees .....	42	42	42

**Object Classification (in millions of dollars)**

Identification code 36-8133-0-7-702				
	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
41.0	Grants, subsidies, and contributions .....	1	1	1
44.0	Refunds .....	1	1	1
99.9	Total new obligations .....	2	2	2

**NATIONAL SERVICE LIFE INSURANCE FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 36-8132-0-7-701				
	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	8,735	8,327	7,884

NATIONAL SERVICE LIFE INSURANCE FUND—Continued

Special and Trust Fund Receipts (in millions of dollars)—Continued

Identification code 36-8132-0-7-701	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year	8,735	8,327	7,884
<b>Receipts:</b>			
02.00 NSLI Fund, Interest	591	550	505
02.01 NSLI Fund, Payments from General and Special Funds	1	1	1
02.20 NSLI Fund, Premium and Other Receipts	139	127	118
02.99 Total receipts and collections	731	678	624
04.00 Total: Balances and collections	9,466	9,005	8,508
<b>Appropriations:</b>			
05.00 National Service Life Insurance Fund	-732	-678	-624
05.01 National Service Life Insurance Fund	-407	-443	-493
05.99 Total appropriations	-1,139	-1,121	-1,117
07.99 Balance, end of year	8,327	7,884	7,391

Program and Financing (in millions of dollars)

Identification code 36-8132-0-7-701	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Death claims	657	640	631
00.02 Disability claims	8	7	7
00.03 Matured endowments	11	14	15
00.04 Cash surrenders	31	31	30
00.05 Dividends	213	201	191
00.06 Interest paid on dividend credits and deposits	49	48	47
00.07 Payment to Insurance account	20	21	22
00.91 Total operating expenses	989	962	943
02.01 Capital investment: Policy loans	55	53	51
02.93 Total direct obligations	1,044	1,015	994
09.01 Death claims	241	241	243
09.02 Disability Claims	3	3	3
09.03 Matured Endowments	4	5	7
09.04 Cash Surrenders	11	12	11
09.05 Dividends	78	76	74
09.06 Interest paid on dividend credits and deposits	18	18	18
09.07 Payment to Insurance account	7	8	7
09.09 Reimbursable program	362	363	363
10.00 Total new obligations	1,406	1,378	1,357
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	1,407	1,377	1,357
23.95 Total new obligations	-1,406	-1,378	-1,357
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund)	732	678	624
60.28 Appropriation (previously unavailable)	407	443	493
62.50 Appropriation (total mandatory)	1,139	1,121	1,117
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	268	256	240
70.00 Total new budget authority (gross)	1,407	1,377	1,357
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	1,458	1,427	1,400
73.10 Total new obligations	1,406	1,378	1,357
73.20 Total outlays (gross)	-1,437	-1,405	-1,399
74.40 Obligated balance, end of year	1,427	1,400	1,358
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	1,407	934	864
86.98 Outlays from mandatory balances	30	471	535
87.00 Total outlays (gross)	1,437	1,405	1,399
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources	-1		
88.40 Repayments of loans	-87	-81	-76
88.40 Optional settlements	-1	-1	-1

88.40	Net income offsets adjustments	-179	-174	-163
88.90	Total, offsetting collections (cash)	-268	-256	-240

Net budget authority and outlays:

89.00	Budget authority	1,139	1,121	1,117
90.00	Outlays	1,169	1,149	1,159

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities:			
	Par value	10,189	9,752	9,280
92.02	Total investments, end of year: Federal securities:			
	Par value	9,752	9,280	8,746

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940. It is for the World War II servicemen's and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

POLICIES AND INSURANCE IN FORCE

	2007 actual	2008 est.	2009 est.
Number of policies	1,013,557	919,970	828,052
Insurance in force (dollars in millions)	\$11,516	\$10,553	\$9,650

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans insurance and indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated \$9,823 million as of September 30, 2008 to \$9,230 million as of September 30, 2009. The actuarial estimate of policy obligations as of September 30, 2009, totals \$8,977 million, leaving a balance of \$253 million for contingency reserves.

The status of the fund, excluding noncash transactions, is as follows:

Status of Funds (in millions of dollars)

Identification code 36-8132-0-7-701	2007 actual	2008 est.	2009 est.	
<b>Unexpended balance, start of year:</b>				
0100	Balance, start of year	10,193	9,755	9,284
0199	Total balance, start of year	10,193	9,755	9,284
<b>Cash income during the year:</b>				
<b>Current law:</b>				
<b>Receipts:</b>				
1200	NSLI Fund, Interest	591	550	505
1201	NSLI Fund, Payments from General and Special Funds	1	1	1
<b>Offsetting receipts (proprietary):</b>				
1220	NSLI Fund, Premium and Other Receipts	139	127	118
<b>Offsetting collections:</b>				
1280	National Service Life Insurance Fund	87	81	76
1281	National Service Life Insurance Fund	179	174	163
1282	National Service Life Insurance Fund	1	1	1
1283	National Service Life Insurance Fund	1		
1299	Income under present law	999	934	864
3299	Total cash income	999	934	864
<b>Cash outgo during year:</b>				
<b>Current law:</b>				
4500	National Service Life Insurance Fund	-1,437	-1,405	-1,399
4599	Outgo under current law (-)	-1,437	-1,405	-1,399
6599	Total cash outgo (-)	-1,437	-1,405	-1,399
<b>Unexpended balance, end of year:</b>				
8700	Uninvested balance (net), end of year	3	4	3
8701	National Service Life Insurance Fund	9,752	9,280	8,746
8799	Total balance, end of year	9,755	9,284	8,749

**Object Classification** (in millions of dollars)

Identification code 36-8132-0-7-701	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
33.0 Investments and loans .....	55	53	51
42.0 Insurance claims and indemnities .....	708	691	684
43.0 Interest and dividends .....	281	271	259
99.0 Direct obligations .....	1,044	1,015	994
99.0 Reimbursable obligations .....	362	363	363
99.9 Total new obligations .....	1,406	1,378	1,357

**UNITED STATES GOVERNMENT LIFE INSURANCE FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 36-8150-0-7-701	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	25	23	20
01.99 Balance, start of year .....	25	23	20
<b>Receipts:</b>			
02.00 Interest and Profits on Investments in Public Debt Securities, USGLI .....	2	2	2
04.00 Total: Balances and collections .....	27	25	22
<b>Appropriations:</b>			
05.00 United States Government Life Insurance Fund .....	-2	-2	-2
05.01 United States Government Life Insurance Fund .....	-2	-3	-3
05.99 Total appropriations .....	-4	-5	-5
07.99 Balance, end of year .....	23	20	17

**Program and Financing** (in millions of dollars)

Identification code 36-8150-0-7-701	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Death claims .....	3	3	3
00.06 Interest paid on dividend credits and deposits .....	1	1	1
00.07 Other Costs .....	1	1	1
09.02 Dividends .....	1	1	1
09.09 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	6	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	5	5
23.95 Total new obligations .....	-6	-5	-5
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	2	2	2
60.28 Appropriation (previously unavailable) .....	2	3	3
62.50 Appropriation (total mandatory) .....	4	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	13	12	9
73.10 Total new obligations .....	6	5	5
73.20 Total outlays (gross) .....	-7	-8	-5
74.40 Obligated balance, end of year .....	12	9	9
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	5	5
86.98 Outlays from mandatory balances .....	5	3	3
87.00 Total outlays (gross) .....	7	8	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	5	5
90.00 Outlays .....	7	8	5
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	39	35	30
92.02 Total investments, end of year: Federal securities: Par value .....	35	30	25

*Note.*—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table:

**POLICIES AND INSURANCE IN FORCE**

	2007 actual	2008 est.	2009 est.
Number of policies .....	6,720	5,710	4,740
Insurance in force (dollars in millions) .....	\$20	\$17	\$14

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments and payments from the Veterans insurance and indemnities appropriation. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$32 million as of September 30, 2008, to \$27 million as of September 30, 2009, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2009, totals \$26 million, leaving a balance of \$1 million for contingency reserves.

**Status of Funds** (in millions of dollars)

Identification code 36-8150-0-7-701	2007 actual	2008 est.	2009 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	39	34	28
0199 Total balance, start of year .....	39	34	28
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Interest and Profits on Investments in Public Debt Securities, USGLI .....	2	2	2
1299 Income under present law .....	2	2	2
3299 Total cash income .....	2	2	2
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 United States Government Life Insurance Fund .....	-7	-8	-5
4599 Outgo under current law (-) .....	-7	-8	-5
6599 Total cash outgo (-) .....	-7	-8	-5
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	-1	-2	.....
8701 United States Government Life Insurance Fund .....	35	30	25
8799 Total balance, end of year .....	34	28	25

**Object Classification** (in millions of dollars)

Identification code 36-8150-0-7-701	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
42.0 Insurance claims and indemnities .....	3	3	3
43.0 Interest and dividends .....	2	1	1
99.0 Direct obligations .....	5	4	4
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	6	5	5

**VETERANS SPECIAL LIFE INSURANCE FUND**

**Program and Financing** (in millions of dollars)

Identification code 36-8455-0-8-701	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Death claims .....	76	83	89
09.02 Cash surrenders .....	5	5	5
09.03 Dividends .....	73	71	65

VETERANS SPECIAL LIFE INSURANCE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 36-8455-0-8-701	2007 actual	2008 est.	2009 est.
09.04 All other .....	27	33	30
09.05 Payments to Insurance account .....	6	7	7
09.06 Capital investment .....	15	13	13
10.00 Total new obligations .....	202	212	209
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,589	1,599	1,593
22.00 New budget authority (gross) .....	212	206	199
23.90 Total budgetary resources available for obligation	1,801	1,805	1,792
23.95 Total new obligations .....	-202	-212	-209
24.40 Unobligated balance carried forward, end of year	1,599	1,593	1,583
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	212	206	199
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	372	387	404
73.10 Total new obligations .....	202	212	209
73.20 Total outlays (gross) .....	-187	-195	-194
74.40 Obligated balance, end of year .....	387	404	419
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	212	206	199
86.98 Outlays from mandatory balances .....	-25	-11	-5
87.00 Total outlays (gross) .....	187	195	194
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-135	-131	-127
88.40 Interest on loans .....	-6	-6	-6
88.40 Insurance premiums earned .....	-56	-54	-51
88.40 Repayments of loans .....	-15	-15	-15
88.90 Total, offsetting collections (cash) .....	-212	-206	-199
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-25	-11	-5
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,960	1,985	1,996
92.02 Total investments, end of year: Federal securities: Par value .....	1,985	1,996	2,001

Note.—The Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Budget program—

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2007 actual	2008 est.	2009 est.
Number of policies .....	191,735	183,460	174,800
Insurance in force (dollars in millions) .....	\$2,406	\$2,353	\$2,298

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Object Classification (in millions of dollars)

Identification code 36-8455-0-8-701	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
33.0 Investments and loans .....	14	14	14
42.0 Insurance claims and indemnities .....	92	101	105
43.0 Interest and dividends .....	96	97	90
99.9 Total new obligations .....	202	212	209

DEPARTMENTAL ADMINISTRATION

Federal Funds

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, and 8122 of title 38, United States Code, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, of which \$1,069,100,000 \$581,582,000, to remain available until expended, of which \$2,000,000 \$10,000,000 shall be to make reimbursements as provided in section 13 of the Contract Disputes Act of 1978 (41 U.S.C. 612) for claims paid for contract disputes: *Provided*, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other capital asset management related activities, including portfolio development and management activities, and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, including needs assessments which may or may not lead to capital investments, and funds provided for the purchase of land for the National Cemetery Administration through the land acquisition line item, none of the funds appropriated under this heading shall be used for any project which has not been [approved] reviewed by the Congress in the budgetary process: *Provided further*, That funds provided in this appropriation for fiscal year [2008] 2009, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, [2008] 2009; and (2) by the awarding of a construction contract by September 30, [2009] 2010: *Provided further*, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above[:]. [*Provided further*, That none of the funds appropriated in this or any other Act may be used to reduce the mission, services, or infrastructure, including land, of the 18 facilities on the Capital Asset Realignment for Enhanced Services (CARES) list requiring further study, as specified by the Secretary of Veterans Affairs, without prior approval of the Committees on Appropriations of both Houses of Congress]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 36-0110-0-1-703	2007 actual	2008 est.	2009 est.
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Obligations by program activity:



00.01	Medical Programs .....	374	1,021	1,117
00.02	National Cemeteries .....	88	173	150
00.05	Staff Offices .....	6	30	5
09.01	Reimbursable program .....			5
10.00	Total new obligations .....	468	1,224	1,277
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2,165	2,096	2,007
22.00	New budget authority (gross) .....	399	1,135	587
23.90	Total budgetary resources available for obligation .....	2,564	3,231	2,594
23.95	Total new obligations .....	-468	-1,224	-1,277
24.40	Unobligated balance carried forward, end of year .....	2,096	2,007	1,317
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	399	1,135	582
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....			5
70.00	Total new budget authority (gross) .....	399	1,135	587
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	661	692	1,166
73.10	Total new obligations .....	468	1,224	1,277
73.20	Total outlays (gross) .....	-437	-750	-738
74.40	Obligated balance, end of year .....	692	1,166	1,705
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	91	7	9
86.93	Outlays from discretionary balances .....	346	743	729
87.00	Total outlays (gross) .....	437	750	738
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....			-5
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	399	1,135	582
90.00	Outlays .....	437	750	733

The "Construction major projects" appropriations fund construction projects costing more than \$10 million, support cemetery expansions in the vicinity of San Juan, PR; southeastern MA; and New York, NY; and fund facility improvements, realignments, and seismic corrections as related to the new hospitals at Denver, CO; and Orlando, FL; and improvements and other projects at San Juan, PR; Lee County, FL; St. Louis, MO; Bay Pines, FL; Tampa, FL; and Palo Alto, CA.

Additional funds are provided to abate asbestos and other hazardous materials from Department-owned buildings, reimburse the Judgment Fund, improve facility security at Department-owned buildings, support Base Realignment and Closure (BRAC) activities, purchase land for future cemetery expansions, and support advance planning and design activities.

Note: In 2008, \$341,700,000 in contingency funds will be used to fund major CARES construction projects. A portion of these funds will also provide additional funds for CARES planning activities.

**Object Classification** (in millions of dollars)

Identification code 36-0110-0-1-703	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
25.2	Other services .....	5	10	6
26.0	Supplies and materials .....		3	3
31.0	Equipment .....	1	3	3
32.0	Land and structures .....	462	1,208	1,260
99.0	Direct obligations .....	468	1,224	1,272
99.0	Reimbursable obligations .....			5
99.9	Total new obligations .....	468	1,224	1,277

**CONSTRUCTION, MINOR PROJECTS**

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, 8122, and 8162 of title 38, United States Code, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, **[\$630,535,000] \$329,418,000**, to remain available until expended, along with unobligated balances of previous "Construction, minor projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: *Provided*, That funds in this account shall be available for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 36-0111-0-1-703	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Medical Programs .....	178	750	350
00.02	National Cemeteries .....	29	53	47
00.03	Regional Offices .....	10	29	20
00.04	Staff Offices .....	8	16	21
10.00	Total new obligations .....	225	848	438
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	107	407	190
22.00	New budget authority (gross) .....	525	631	329
23.90	Total budgetary resources available for obligation .....	632	1,038	519
23.95	Total new obligations .....	-225	-848	-438
24.40	Unobligated balance carried forward, end of year .....	407	190	81
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	539	631	329
40.35	Appropriation permanently reduced .....	-14		
43.00	Appropriation (total discretionary) .....	525	631	329
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	331	289	682
73.10	Total new obligations .....	225	848	438
73.20	Total outlays (gross) .....	-267	-455	-517
74.40	Obligated balance, end of year .....	289	682	603
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	51	114	59
86.93	Outlays from discretionary balances .....	216	341	458
87.00	Total outlays (gross) .....	267	455	517
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	525	631	329
90.00	Outlays .....	267	455	517

The "Construction minor projects" appropriation, which funds construction projects costing equal to or less than \$10 million, is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

Note: In 2008, \$397,137,000 in contingency funds will be used to provide additional CARES and National Cemetery Administration minor construction projects. It will be also be used to assist in funding new facility requirements related

CONSTRUCTION, MINOR PROJECTS—Continued

to the hiring of additional Veterans Benefits Administration staff.

Object Classification (in millions of dollars)

Identification code 36-0111-0-1-703	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	37	40	37
26.0 Supplies and materials .....	1	3	5
31.0 Equipment .....	1	1	3
32.0 Land and structures .....	186	804	393
99.9 Total new obligations .....	225	848	438

Employment Summary

Identification code 36-0111-0-1-703	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	17	19	19

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, **[\$165,000,000] \$85,000,000**, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 36-0181-0-1-703	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	74	174	87
10.00 Total new obligations (object class 41.0) .....	74	174	87
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		11	2
22.00 New budget authority (gross) .....	85	165	85
23.90 Total budgetary resources available for obligation .....	85	176	87
23.95 Total new obligations .....	-74	-174	-87
24.40 Unobligated balance carried forward, end of year .....	11	2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	85	165	85
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	253	218	296
73.10 Total new obligations .....	74	174	87
73.20 Total outlays (gross) .....	-109	-96	-97
74.40 Obligated balance, end of year .....	218	296	286
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		4	2
86.93 Outlays from discretionary balances .....	109	92	95
87.00 Total outlays (gross) .....	109	96	97
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	85	165	85
90.00 Outlays .....	109	96	97

GRANTS FOR CONSTRUCTION OF STATE VETERANS CEMETERIES

For grants to assist States in establishing, expanding, or improving State veterans cemeteries as authorized by section 2408 of title 38, United States Code, **[\$39,500,000] \$32,000,000** to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 36-0183-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	46	40	32
10.00 Total new obligations (object class 41.0) .....	46	40	32
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	14		
22.00 New budget authority (gross) .....	32	40	32
23.90 Total budgetary resources available for obligation .....	46	40	32
23.95 Total new obligations .....	-46	-40	-32
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	32	40	32
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26	46	59
73.10 Total new obligations .....	46	40	32
73.20 Total outlays (gross) .....	-26	-27	-24
74.40 Obligated balance, end of year .....	46	59	67
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	21	17
86.93 Outlays from discretionary balances .....	11	6	7
87.00 Total outlays (gross) .....	26	27	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	32	40	32
90.00 Outlays .....	26	27	24

GENERAL OPERATING EXPENSES

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-Wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail, **[\$1,605,000,000] \$1,699,867,000: Provided**, That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: *Provided further*, That the Veterans Benefits Administration shall be funded at not less than **[\$1,327,001,000] \$1,371,753,000: Provided further**, That of the funds made available under this heading, not to exceed **[\$75,000,000] \$83,000,000** shall be available for obligation until September 30, **[2009] 2010: Provided further**, That from the funds made available under this heading, the Veterans Benefits Administration may purchase (on a one-for-one replacement basis only) up to two passenger motor vehicles for use in operations of that Administration in Manila, Philippines.

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$71,000] \$61,000**, as authorized by chapter 31 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$3,287,000] \$3,180,000**.

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$311,000] \$320,000**, which may be **[transferred] paid** to **[and merged with]** the appropriation for "General

operating expenses". (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 36-0151-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Compensation and pensions .....	959	1,124	1,175
00.02 Education .....	86	90	97
00.03 Vocational rehabilitation and counseling .....	135	152	157
00.04 Insurance .....	5	4	5
00.06 General administration .....	324	348	328
01.00 Direct Program by Activities—Subtotal (running)	1,509	1,718	1,762
09.01 Compensation and pensions .....	104	104	112
09.02 Education .....	1	2	1
09.04 Insurance .....	34	31	31
09.05 Housing .....	126	115	118
09.06 General administration .....	87	54	57
09.99 Total reimbursable program .....	352	306	319
10.00 Total new obligations .....	1,861	2,024	2,081
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	59	129	62
22.00 New budget authority (gross) .....	1,939	1,957	2,019
22.30 Expired unobligated balance transfer to unexpired account .....	11		
23.90 Total budgetary resources available for obligation	2,009	2,086	2,081
23.95 Total new obligations .....	-1,861	-2,024	-2,081
23.98 Unobligated balance expiring or withdrawn .....	-19		
24.40 Unobligated balance carried forward, end of year	129	62	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,564	1,599	1,700
41.00 Transferred to other accounts .....	-2		
42.00 Transferred from other accounts .....	24	46	
43.00 Appropriation (total discretionary) .....	1,586	1,645	1,700
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	352	306	319
Mandatory:			
60.00 Appropriation .....	1	6	
70.00 Total new budget authority (gross) .....	1,939	1,957	2,019
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	270	283	398
73.10 Total new obligations .....	1,861	2,024	2,081
73.20 Total outlays (gross) .....	-1,835	-1,909	-1,974
73.40 Adjustments in expired accounts (net) .....	-13		
74.40 Obligated balance, end of year .....	283	398	505
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,630	1,636	1,687
86.93 Outlays from discretionary balances .....	205	268	286
86.97 Outlays from new mandatory authority .....	5		
86.98 Outlays from mandatory balances .....			1
87.00 Total outlays (gross) .....	1,835	1,909	1,974
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-356	-306	-319
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,587	1,651	1,700
90.00 Outlays .....	1,479	1,603	1,655

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

Identification code 36-0151-0-1-705	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Vocational Rehabilitation .....	3	3	3

115999 Total direct loan levels .....	3	3	3
Direct loan subsidy (in percent):			
132001 Vocational Rehabilitation .....	2.00	2.16	1.93
132999 Weighted average subsidy rate .....	2.00	2.16	1.93
Direct loan downward reestimates:			
137001 Vocational Rehabilitation .....		-1	
137999 Total downward reestimate budget authority .....		-1	

*Note.*—The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund.

This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits.

*General Administration.*—Includes departmental executive direction, departmental support offices, the General Counsel, and the Board of Veterans' Appeals.

The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

*Note.*—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101-508.

*Note.*—In 2008, \$133,163,000 in contingency funds will be used for: hiring more than 1,800 additional claims processors and pay for their associated costs such as training and travel, increased rent and space requirements, and equipment; as well as for hiring Board of Veterans' Appeals and Office of General Counsel personnel to handle appeals associated with claims processing.

**Object Classification** (in millions of dollars)

Identification code 36-0151-0-1-705	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	898	979	1,030
11.5 Other personnel compensation .....	48	53	55
11.9 Total personnel compensation .....	946	1,032	1,085
12.1 Civilian personnel benefits .....	261	284	299
13.0 Benefits for former personnel .....	1	30	
21.0 Travel and transportation of persons .....	25	16	30
22.0 Transportation of things .....	3		3
23.1 Rent .....	108	126	136
23.2 Rental payments to others .....	14	17	18
23.3 Communications, utilities, and miscellaneous charges .....	22	25	28
24.0 Printing and reproduction .....	4	5	6
25.2 Other services .....	101	148	138
26.0 Supplies and materials .....	13	11	13
31.0 Equipment .....	11	24	7
99.0 Direct obligations .....	1,509	1,718	1,763
99.0 Reimbursable obligations .....	352	306	318
99.9 Total new obligations .....	1,861	2,024	2,081

**Employment Summary**

Identification code 36-0151-0-1-705	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	14,105	15,590	16,307
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2,300	1,828	1,838

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the

OFFICE OF INSPECTOR GENERAL—Continued

Inspector General Act of 1978 (5 U.S.C. App.), **[\$80,500,000]** \$76,500,000, of which **[\$5,000,000]** \$3,825,000 shall be available until September 30, **[2009]** 2010. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 36-0170-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Direct program .....	71	81	77
01.92 Total direct program .....	71	81	77
09.01 Reimbursable program .....	3	3	3
10.00 Total new obligations .....	74	84	80
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	74	84	80
23.95 Total new obligations .....	-74	-84	-80
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	71	81	77
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3	3
70.00 Total new budget authority (gross) .....	74	84	80
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	13	16
73.10 Total new obligations .....	74	84	80
73.20 Total outlays (gross) .....	-75	-81	-79
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	13	16	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	65	71	67
86.93 Outlays from discretionary balances .....	10	10	12
87.00 Total outlays (gross) .....	75	81	79
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	71	81	77
90.00 Outlays .....	72	78	76

This appropriation provides Department-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic audits of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

Object Classification (in millions of dollars)

Identification code 36-0170-0-1-705	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	46	43
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	42	50	47
12.1 Civilian personnel benefits .....	13	16	16
21.0 Employee Travel .....	3	5	4
23.1 Rental payments to GSA .....	3	3	3

23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	8	6	6
26.0 Supplies and materials .....	1		
99.0 Direct obligations .....	71	81	77
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations .....	74	84	80

Employment Summary

Identification code 36-0170-0-1-705	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	447	496	440
Reimbursable:			
2001 Civilian full-time equivalent employment .....	23	25	25

INFORMATION TECHNOLOGY SYSTEMS

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; including pay and associated cost [for operations and maintenance associated staff]; for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, **[\$1,966,465,000]** \$2,442,066,000, plus reimbursements, to be available until September 30, **[2009: Provided,** That none of these funds may be obligated until the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget; (2) complies with the Department of Veterans Affairs enterprise architecture; (3) conforms with an established enterprise life cycle methodology; and (4) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government: *Provided further,* That within 30 days of enactment of this Act, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a reprogramming base letter which provides, by project, the costs included in this appropriation] 2010. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 36-0167-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Veterans Health Administration .....	487	534	578
00.02 Veterans Benefits Administration .....	58	128	95
00.03 National Cemetery Administration .....	1	1	2
00.04 Information Technology Infrastructure .....	699	444	809
00.05 General administration and other .....	113	974	958
01.00 Direct Program by Activities—Subtotal .....	1,358	2,081	2,442
09.01 Credit administration .....	22	35	35
09.02 Insurance administration .....	2	11	11
09.03 Education administration .....	1	4	
09.04 Veterans Health Administration .....	2	5	5
09.05 General administration and other .....	3	43	41
09.09 Reimbursable program—Subtotal .....	30	98	92
10.00 Total new obligations .....	1,388	2,179	2,534
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	140	28	
22.00 New budget authority (gross) .....	1,278	2,151	2,534
23.90 Total budgetary resources available for obligation .....	1,418	2,179	2,534
23.95 Total new obligations .....	-1,388	-2,179	-2,534
23.98 Unobligated balance expiring or withdrawn .....	-2		
24.40 Unobligated balance carried forward, end of year .....	28		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,249	1,966	2,442

41.00	Transferred to other accounts .....	-1		
42.00	Transferred from other accounts .....		87	
43.00	Appropriation (total discretionary) .....	1,248	2,053	2,442
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	30	98	92
70.00	Total new budget authority (gross) .....	1,278	2,151	2,534
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	469	710	892
73.10	Total new obligations .....	1,388	2,179	2,534
73.20	Total outlays (gross) .....	-1,141	-1,997	-2,358
73.40	Adjustments in expired accounts (net) .....	-6		
74.40	Obligated balance, end of year .....	710	892	1,068
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	641	1,504	1,732
86.93	Outlays from discretionary balances .....	500	493	626
87.00	Total outlays (gross) .....	1,141	1,997	2,358
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-30	-98	-92
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,248	2,053	2,442
90.00	Outlays .....	1,111	1,899	2,266

This account was established by Congress in 2005 under PL 109-114 in order to support the Department's reorganization and centralization of information technology activities.

Note-In 2008, \$107,248,000 in contingency funds will be used for: the purchase of computers and other information technology needs associated with the increase in claims processors for the Veterans Benefits Administration and for increased staff in other offices related to claims processing; an insurance card buffer system; Veterans Health Administration Chief Logistics Office information technology support; information technology costs associated with activation of new community based outpatient clinics; and information technology payroll costs in support of the Department's information technology reorganization.

**Object Classification** (in millions of dollars)

Identification code 36-0167-0-1-705	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	668	692
21.0	Travel and transportation of persons .....	16	17
23.2	Rental payments to others .....	1	1
23.3	Communications, utilities, and miscellaneous charges .....	185	190
25.2	Other services .....	804	828
25.3	Other purchases of goods and services from Government accounts .....	21	21
26.0	Supplies and materials .....	12	12
31.0	Equipment .....	330	340
32.0	Land and structures .....	5	5
99.0	Direct obligations .....	1,358	2,081
99.0	Reimbursable obligations .....	30	98
99.9	Total new obligations .....	1,388	2,179

**Employment Summary**

Identification code 36-0167-0-1-705	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	6,444	6,538
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	242	242

**NATIONAL CEMETERY ADMINISTRATION**

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including

uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; [and] hire of passenger motor vehicles [ , \$195,000,000]; and repair, alteration or improvement of facilities under the jurisdiction of the Department, \$180,959,000, of which not to exceed \$20,000,000 \$9,048,000 shall be available until September 30, [2009] 2010.

**Program and Financing** (in millions of dollars)

Identification code 36-0129-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
02.01	Administrative expenses .....	163	195
10.00	Total new obligations .....	163	195
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	3	1
22.00	New budget authority (gross) .....	160	194
22.10	Resources available from recoveries of prior year obligations .....	2	
23.90	Total budgetary resources available for obligation .....	165	195
23.95	Total new obligations .....	-163	-195
23.98	Unobligated balance expiring or withdrawn .....	-1	
24.40	Unobligated balance carried forward, end of year .....	1	
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00	Appropriation .....	161	195
41.00	Transferred to other accounts .....	-1	-1
43.00	Appropriation (total discretionary) .....	160	194
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	29	32
73.10	Total new obligations .....	163	195
73.20	Total outlays (gross) .....	-156	-176
73.40	Adjustments in expired accounts (net) .....	-2	
73.45	Recoveries of prior year obligations .....	-2	
74.40	Obligated balance, end of year .....	32	51
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	133	147
86.93	Outlays from discretionary balances .....	23	29
87.00	Total outlays (gross) .....	156	176
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	160	194
90.00	Outlays .....	156	176

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's veterans. There are four related programs managed by the National Cemetery Administration including: (1) burying eligible veterans and their family members in national cemeteries and maintaining the graves and their environs as national shrines; (2) administering grants to States in establishing, expanding, or improving State veteran cemeteries; (3) providing headstones and markers for the graves of eligible veterans in national, State, and private cemeteries; and (4) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation.

Note: In 2008, \$28,191,000 in contingency funds will be used to correct gravesite deficiencies at VA's national cemeteries, including those identified in the 2002 Millennium Act report to Congress. These repairs involve gravesite renovation projects to replace turf, repair sunken graves, and raise, realign and clean headstones.

NATIONAL CEMETERY ADMINISTRATION—Continued

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance, or improvement of the National Memorial Cemetery of Arizona. Through the Facilities Operation Fund, the Secretary is authorized to lease any undeveloped land and unused or underutilized buildings of the National Cemetery Administration, or parts or parcels thereof, for a term not to exceed 10 years. Proceeds from such leases are deposited in the Facilities Operation Fund, and are available to cover costs incurred by the National Cemetery Administration in the operation and maintenance of property of the Administration.

Object Classification (in millions of dollars)

Identification code 36-0129-0-1-705	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	77	78	83
11.3 Other than full-time permanent .....	3	2	2
11.9 Total personnel compensation .....	80	80	85
12.1 Civilian personnel benefits .....	25	27	29
21.0 Travel and transportation of persons .....	3	3	3
22.0 Transportation of things .....	1	1	1
23.1 Rent .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	4	4	5
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	34	63	40
26.0 Supplies and materials .....	8	8	8
31.0 Equipment .....	5	6	7
99.9 Total new obligations .....	163	195	181

Employment Summary

Identification code 36-0129-0-1-705	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,541	1,552	1,603

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 36-4537-0-4-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program-COGS-Merchandizing .....	1,179	1,982	2,061
09.02 Reimbursable program-Other-Operations .....	90	91	91
09.03 Reimbursable program-COGS-Printing and Publications .....	10	10	15
09.04 Reimbursable program-Other .....	1	1	1
09.05 Reimbursable program-Equipment-Procurement Services and Distribution .....	1	1	1
10.00 Total new obligations .....	1,281	2,085	2,169
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,392	1,477	1,477
22.00 New budget authority (gross) .....	1,366	2,085	2,169
23.90 Total budgetary resources available for obligation .....	2,758	3,562	3,646
23.95 Total new obligations .....	-1,281	-2,085	-2,169
24.40 Unobligated balance carried forward, end of year .....	1,477	1,477	1,477
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	1,679	2,085	2,169
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-313		

69.90	Spending authority from offsetting collections (total mandatory) .....	1,366	2,085	2,169
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-1,090	-1,205	-1,205
73.10	Total new obligations .....	1,281	2,085	2,169
73.20	Total outlays (gross) .....	-1,709	-2,085	-2,169
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	313		
74.40	Obligated balance, end of year .....	-1,205	-1,205	-1,205
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1,287	2,085	2,169
86.98	Outlays from mandatory balances .....	422		
87.00	Total outlays (gross) .....	1,709	2,085	2,169
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-1,539	-2,085	-2,169
88.40	Non-Federal sources .....	-140		
88.90	Total, offsetting collections (cash) .....	-1,679	-2,085	-2,169
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	313		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	30		

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for VA. The Supply Fund is an intragovernmental revolving fund without fiscal year limitations.

**Budget program.**—The fund provides financial support for: (1) a National Acquisition Center or central contracting office; (2) the maintenance of field station inventories; (3) a service and distribution center; (4) a service and reclamation program; (5) a national prosthetics distribution center; and (6) an asset management service.

Costs for the administration of supply activities at VA field stations are not financed by the Supply Fund. These costs are charged directly to applicable appropriations accounts.

**Financing.**—Costs of supplies, equipment, and services acquired through the Supply Fund and Supply Fund operating costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving goods and services. For 2009, Supply Fund sales are estimated to reach \$1.5 billion.

**Operating results.**—The Fund operated at a profit of 16 million in 2007. The new total of retained earnings is 109 million. Operating expense as related to sales was 5 percent.

Object Classification (in millions of dollars)

Identification code 36-4537-0-4-705	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	33	35	35
11.5	Other personnel compensation .....			1
11.9	Total personnel compensation .....	33	35	36
12.1	Civilian personnel benefits .....	12	12	12
21.0	Travel and transportation of persons .....	3	7	7
23.1	Rental payments to GSA .....	3	3	3
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
24.0	Printing and reproduction .....	8	10	10
25.2	Other services .....	129	677	697
26.0	Supplies and materials .....	449	858	891
31.0	Equipment .....	642	481	511
99.9	Total new obligations .....	1,281	2,085	2,169

**Employment Summary**

Identification code 36-4537-0-4-705	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	426	480	558

**FRANCHISE FUND**

**Program and Financing (in millions of dollars)**

Identification code 36-4539-0-4-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	254	303	304
10.00 Total new obligations .....	254	303	304
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	150	192	192
22.00 New budget authority (gross) .....	296	303	304
23.90 Total budgetary resources available for obligation	446	495	496
23.95 Total new obligations .....	-254	-303	-304
24.40 Unobligated balance carried forward, end of year	192	192	192
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	282	303	304
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	14		
69.90 Spending authority from offsetting collections (total mandatory) .....	296	303	304
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-3	-55	21
73.10 Total new obligations .....	254	303	304
73.20 Total outlays (gross) .....	-292	-227	-228
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-14		
74.40 Obligated balance, end of year .....	-55	21	97
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	296	227	228
86.98 Outlays from mandatory balances .....	-4		
87.00 Total outlays (gross) .....	292	227	228
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-282	-303	-304
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-14		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	10	-76	-76

VA Franchise Fund has permanent authority under P.L. 104-204, as amended by P.L. 109-114. Established in 1997, administrative services included in the Franchise Fund are financed on a fee-for-service basis. VA Enterprise Centers are the lines of business within the VA Franchise Fund and are expected to have net billings of about \$304 million and employ 954 in 2009.

The Franchise Fund concept is intended to increase competition for government administrative services resulting in lower costs and higher quality.

**Object Classification (in millions of dollars)**

Identification code 36-4539-0-4-705	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	46	78	79
12.1 Civilian personnel benefits .....	11	11	11

21.0 Travel and transportation of persons .....	1	3	3
23.1 Rental payments to GSA .....	5		
23.3 Communications, utilities, and miscellaneous charges	29	44	44
24.0 Printing and reproduction .....	3	4	4
25.2 Other services .....	145	152	152
26.0 Supplies and materials .....	1	8	8
31.0 Equipment .....	13	3	3
99.9 Total new obligations .....	254	303	304

**Employment Summary**

Identification code 36-4539-0-4-705	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	726	955	954

**ADMINISTRATIVE PROVISIONS**

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year [2008] 2009 for “Compensation and pensions”, “Readjustment benefits”, and “Veterans insurance and indemnities” may be transferred as necessary to any other of the mentioned appropriations: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] *submit notice thereof* to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and such Committees issue an approval, or absent a response, a period of 30 days has elapsed].

(INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for fiscal year [2008] 2009, in this Act or any other Act, under the “Medical services”, [“Medical Administration”], and “Medical facilities” accounts may be transferred [among] *between* the accounts to the extent necessary to implement the restructuring of the Veterans Health Administration accounts: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] *submit notice thereof* to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and an approval is issued].

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code, hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for “Construction, major projects”, and “Construction, minor projects”) shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such hospitalization or examination is made to the “Medical services” account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for “Compensation and pensions”, “Readjustment benefits”, and “Veterans insurance and indemnities” shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year [2007] 2008.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from “Compensation and pensions”.

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year [2008] 2009, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund (38 U.S.C. 1920), the Veterans’ Special Life Insurance Fund (38 U.S.C. 1923), and the United States

## ADMINISTRATIVE PROVISIONS—Continued

Government Life Insurance Fund (38 U.S.C. 1955), reimburse the “General operating expenses” and “Information technology systems” account for the cost of administration of the insurance programs financed through those accounts: *Provided*, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year [2008] 2009 that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: *Provided further*, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: *Provided further*, That the Secretary shall determine the cost of administration for fiscal year [2008] 2009 which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services, may be obligated during the fiscal year in which the proceeds are received.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management of the Department of Veterans Affairs and the Office of Employment Discrimination Complaint Adjudication under section 319 of title 38, United States Code, for all services provided at rates which will recover actual costs but not exceed [\$32,067,000] \$34,158,000 for the Office of Resolution Management and [\$3,148,000] \$3,278,000 for the Office of Employment and Discrimination Complaint Adjudication: *Provided*, That payments may be made in advance for services to be furnished based on estimated costs: *Provided further*, That amounts received shall be credited to “General operating expenses” and “Information technology systems” for use by the office that provided the service.

SEC. 211. No appropriations in this title shall be available to enter into any new lease of real property if the estimated annual rental is more than [\$300,000] \$600,000 unless the Secretary submits a report [which] to the Committees on Appropriations of both Houses of Congress [approve within 30 days following the date on which the report is received].

SEC. 212. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: *Provided*, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: *Provided further*, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 213. Notwithstanding any other provision of law, [at the discretion of the Secretary of Veterans Affairs,] proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the “Construction, major projects” and “Construction, minor projects” accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in “Construction, major projects” and “Construction, minor projects”.

SEC. 214. Amounts made available under “Medical services” are available—

(1) for furnishing recreational facilities, supplies, and equipment; and

(2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

## (INCLUDING TRANSFER OF FUNDS)

SEC. 215. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to “Medical services”, to remain available until expended for the purposes of that account.

SEC. 216. Notwithstanding any other provision of law, the Secretary of Veterans Affairs shall allow veterans who are eligible under existing Department of Veterans Affairs medical care requirements and who reside in Alaska to obtain medical care services from medical facilities supported by the Indian Health Service or tribal organizations. The Secretary shall: (1) limit the application of this provision to rural Alaskan veterans in areas where an existing Department of Veterans Affairs facility or Veterans Affairs-contracted service is unavailable; (2) require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary; (3) require this provision to be consistent with Capital Asset Realignment for Enhanced Services activities; and (4) result in no additional cost to the Department of Veterans Affairs or the Indian Health Service.

## (TRANSFER OF FUNDS)

SEC. 217. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the “Construction, major projects” and “Construction, minor projects” accounts, to remain available until expended for the purposes of these accounts.

[SEC. 218. None of the funds available to the Department of Veterans Affairs, in this Act, or any other Act, may be used to replace the current system by which the Veterans Integrated Services Networks select and contract for diabetes monitoring supplies and equipment.]

[SEC. 219. None of the funds made available in this title may be used to implement any policy prohibiting the Directors of the Veterans Integrated Services Networks from conducting outreach or marketing to enroll new veterans within their respective Networks.]

SEC. [220] 218. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report on the financial status of the Veterans Health Administration.

## (INCLUDING TRANSFER OF FUNDS)

SEC. [221] 219. Amounts made available under the “Medical services”, [“Medical Administration”,] “Medical facilities”, “General operating expenses”, and “National Cemetery Administration” accounts for fiscal year [2008] 2009, may be transferred to or from the “Information technology systems” account: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] submit notice thereof to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and an approval is] [issued].

SEC. [222] 220. Amounts made available for the “Information technology systems” account may be transferred between projects: *Provided*, That no project may be increased or decreased by more than [\$1,000,000] \$5,000,000 of cost prior to submitting [a request] notice thereof to the Committees on Appropriations of both Houses of Congress [to make the transfer and an approval is issued, or absent a response, a period of 30 days has elapsed].

## (INCLUDING TRANSFER OF FUNDS)

SEC. [223] 221. Any balances in prior year accounts established for the payment of benefits under the Reinstated Entitlement Program for Survivors shall be transferred to and merged with amounts available under the “Compensation and pensions” account, and, hereinafter, receipts that would otherwise be credited to the accounts established for the payment of benefits under the Reinstated Entitlement Program for Survivors program shall be credited to amounts available under the “Compensation and pensions” account.

[SEC. 224. PROHIBITION ON DISPOSAL OF DEPARTMENT OF VETERANS AFFAIRS LANDS AND IMPROVEMENTS AT WEST LOS ANGELES MEDICAL CENTER, CALIFORNIA

(a) IN GENERAL.—The Secretary of Veterans Affairs may not declare as excess to the needs of the Department of Veterans Affairs, or otherwise take any action to exchange, trade, auction, transfer, or otherwise dispose of, or reduce the acreage of, Federal land and improvements at the Department of Veterans Affairs West Los Angeles Medical Center, California, encompassing approximately 388 acres on the north and south sides of Wilshire Boulevard and west of the 405 Freeway.



(b) SPECIAL PROVISION REGARDING LEASE WITH REPRESENTATIVE OF THE HOMELESS.—Notwithstanding any provision of this Act, section 7 of the Homeless Veterans Comprehensive Services Act of 1992 (Public Law 102–590) shall remain in effect.

(c) CONFORMING AMENDMENT.—Section 8162(c)(1) of title 38, United States Code, is amended—

(1) by inserting “or section 224(a) of the Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008” after “section 421(b)(2) of the Veterans’ Benefits and Services Act of 1988 (Public Law 100–322; 102 Stat. 553)”;

(2) by striking “that section” and inserting “such sections”.

(d) EFFECTIVE DATE.—This section, including the amendment made by this section, shall apply with respect to fiscal year 2008 and each fiscal year thereafter.】

【SEC. 225. The Department shall continue research into Gulf War Illness at levels not less than those made available in fiscal year 2007, within available funds contained in this Act.】

【SEC. 226. (a) Not later than 30 days after the date of the enactment of this Act, the Inspector General of the Department of Veterans Affairs shall establish and maintain on the homepage of the Internet website of the Office of Inspector General a mechanism by which individuals can anonymously report cases of waste, fraud, or abuse with respect to the Department of Veterans Affairs.

(b) Not later than 30 days after the date of the enactment of this Act, the Secretary of Veterans Affairs shall establish and maintain on the homepage of the Internet website of the Department of Veterans Affairs a direct link to the Internet website of the Office of Inspector General of the Department of Veterans Affairs.】

【SEC. 227. (a) Upon a determination by the Secretary of Veterans Affairs that such action is in the national interest, and will have a direct benefit for veterans through increased access to treatment, the Secretary of Veterans Affairs may transfer not more than \$5,000,000 to the Secretary of Health and Human Services for the Graduate Psychology Education Program, which includes treatment of veterans, to support increased training of psychologists skilled in the treatment of post-traumatic stress disorder, traumatic brain injury, and related disorders.

(b) The Secretary of Health and Human Services may only use funds transferred under this section for the purposes described in subsection (a).

(c) The Secretary of Veterans Affairs shall notify Congress of any such transfer of funds under this section.】

【SEC. 228. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with—

(1) section 842 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2506); or

(2) section 8110(a)(5) of title 38, United States Code.】

【SEC. 229. The Secretary of Veterans Affairs may carry out a major medical facility lease in fiscal year 2008 in an amount not to exceed \$12,000,000 to implement the recommendations outlined in the August 2007 Study of South Texas Veterans’ Inpatient and Specialty Outpatient Health Care Needs.】

【(INCLUDING RESCISSION OF FUNDS)】

【SEC. 230. Of the amounts made available for “Veterans Health Administration, Medical Services” in Public Law 110–28, \$66,000,000 are rescinded. For an additional amount for “Departmental Administration, Construction, Major Projects”, \$66,000,000, to be available until expended: *Provided*, That the amount provided by this section is designated as described in section 5 (in the matter preceding division A of this consolidated Act).】

【SEC. 231. Section 1710(f)(2)(B) of title 38, United States Code, is amended by striking “September 30, 2007,” and inserting “September 30, 2008,”.】

【SEC. 232. Section 1729(a)(2)(E) of title 38, United States Code, is amended by striking “October 1, 2007,” and inserting “October 1, 2008,”.】

【SEC. 233. The unobligated balance of funds appropriated under the heading “Construction, Major Projects” in Public Law 109–234 for environmental clean-up and removal of debris from the Department of Veterans Affairs property in Gulfport, Mississippi, shall be available to the Department to replace missing doors and windows, and to repair roofs, of the buildings identified by the City of Gulfport, Mississippi, that will convey with the property, to prevent further environmental damage to the interior infrastructure of these buildings: *Provided*, That the amount provided by this section is des-

ignated as described in section 5 (in the matter preceding division A of this consolidated Act).】

【SEC. 234. Notwithstanding any other provision of law, increases necessary to carry out section 3674 of title 38, United States Code at a level equal to fiscal year 2007 shall be available from amounts provided in this title for “Departmental Administration, General Operating Expenses”.】

【SEC. 235. (a) EMERGENCY DESIGNATION.—Notwithstanding any other provision of this title (except section 230), of the amounts otherwise provided by this title for the following accounts, the following amounts are designated as emergency requirements and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008:

Veterans Health Administration, Medical Services, \$1,936,549,000.

Veterans Health Administration, Medical Administration, \$75,000,000.

Veterans Health Administration, Medical Facilities, \$508,000,000.

Veterans Health Administration, Medical and Prosthetic Research, \$69,000,000.

National Cemetery Administration, \$28,191,000.

Departmental Administration, General Operating Expenses, \$133,163,000.

Departmental Administration, Information Technology Systems, \$107,248,000.

Departmental Administration, Office of the Inspector General, \$7,901,000.

Departmental Administration, Construction, Major Projects, \$341,700,000.

Departmental Administration, Construction, Minor Projects, \$397,139,000.

Departmental Administration, Grants for Construction of State Extended Care Facilities, \$80,000,000.

Departmental Administration, Grants for Construction of State Veterans Cemeteries, \$7,500,000.

(b) CONTINGENT APPROPRIATION.—Any amount appropriated in this title that is designated by the Congress as an emergency requirement pursuant to subsection (a) shall be made available only after submission to the Congress by January 18, 2008, a formal budget request by the President that includes designation of the entire amount of the request as an emergency requirement.

(c) REQUIREMENT FOR AVAILABILITY.—None of the funds described in subsection (a) shall become available for obligation unless all such funds are made available for obligation.】 (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
36–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	5	2	2
36–246800 Pharmaceutical Copayments, Increase from PL 7/8 .....			335
36–247300 Contributions from Military Personnel, Veteran’s Educational Assistance Act of 1984 .....	203	203	203
36–247600 Enrollment Fee for PL 7/8 .....			
36–247700 Eliminate Third Party Offset .....			44
36–273330 Housing Downward Reestimates .....	961	1,227	
36–275510 Housing Negative Subsidies .....	89	133	246
36–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	–16		
General Fund Offsetting receipts from the public .....	1,242	1,565	830
Intragovernmental payments: .....			
36–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	1	6	6
General Fund Intragovernmental payments .....	1	6	6

## TITLE IV—GENERAL PROVISIONS

SEC. 401. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 402. Such sums as may be necessary for fiscal year **[2008]** 2009 for pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. 403. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

SEC. 404. No part of any funds appropriated in this Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before Congress, except in presentation to Congress itself.

SEC. 405. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of “E-Commerce” technologies and procedures in the conduct of their business practices and public service activities.

**[SEC. 406. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.]**

SEC. **[407]** 406. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction, Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction, Veterans Affairs,

and Related Agencies of the Committee on Appropriations of the Senate.

**[SEC. 408. The Director of the Congressional Budget Office shall, not later than February 1, 2008, submit to the Committees on Appropriations of the House of Representatives and the Senate a report projecting annual appropriations necessary for the Department of Veterans Affairs to continue providing necessary health care to veterans for fiscal years 2009 through 2012.]**

**[SEC. 409. None of the funds appropriated or otherwise made available in this Act may be used for any action that is related to or promotes the expansion of the boundaries or size of the Pinon Canyon Maneuver Site, Colorado.]**

**[SEC. 410. (a) In this section:**

(1) The term “City” means the City of Aurora, Colorado.

(2) The term “deed” means the quitclaim deed—

(A) conveyed by the Secretary to the City; and

(B) dated May 24, 1999.

(3) The term “non-Federal land” means—

(A) parcel I of the Fitzsimons Army Medical Center, Colorado; and

(B) the parcel of land described in the deed.

(4) The term “Secretary” means the Secretary of the Interior.

(b)(1) In accordance with paragraph (2), to allow the City to convey by donation to the United States the non-Federal land to be used by the Secretary of Veterans Affairs for the construction of a veterans medical facility.

(2) In carrying out paragraph (1), with respect to the non-Federal land, the Secretary shall forego exercising any rights provided by the—

(A) deed relating to a reversionary interest of the United States; and

(B) any other reversionary interest of the United States.] (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

# CORPS OF ENGINEERS—CIVIL WORKS

## CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related [purposes] efforts. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

Inland Waterways Trust Fund .....	205	216	157
Rivers and harbors contributed funds (mandatory) .....	303	243	249
<b>Total direct program .....</b>	<b>2722</b>	<b>2532</b>	<b>1604</b>
Reimbursable program .....	1329	668	623
<b>Total program .....</b>	<b>4051</b>	<b>3200</b>	<b>2227</b>

### Federal Funds

#### OFFICE OF ASSISTANT SECRETARY OF THE ARMY (CIVIL WORKS)

For the Office of the Assistant Secretary of the Army (Civil Works) [as authorized by 10 U.S.C. 3016(b)(3), \$4,500,000 is provided], \$6,000,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

#### Program and Financing (in millions of dollars)

Identification code 96-3132-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	4	6
10.00 Total new obligations .....	4	4	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	6
23.95 Total new obligations .....	-4	-4	-6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	4	4	6
73.20 Total outlays (gross) .....	-5	-4	-6
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	4	6
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	5	4	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	6
90.00 Outlays .....	5	4	6

#### Object Classification (in millions of dollars)

Identification code 96-3132-0-1-054	2007 actual	2008 est.	2009 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	4	3	5
99.9 Total new obligations .....	4	4	6

### CONSTRUCTION PROGRAM

(Budget authority in millions of dollars)

	2007 actual	2008 est.	2009 est.
Direct program:			
General fund .....	2177	2012	1245
Supplemental .....	37	37	37
Harbor Maintenance Trust Fund .....	61	61	61

### CONSTRUCTION

#### (INCLUDING RESCISSIONS OF FUNDS)

For expenses necessary for the construction of river and harbor, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related projects authorized by law, including a portion of the expenses for the modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989; [for conducting detailed studies, and plans and specifications, of such projects (including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$2,294,029,000] \$1,402,000,000, to remain available until expended[;], of which such sums as are necessary [to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund as authorized by Public Law 104-303; and of which such sums as are necessary pursuant to Public Law 99-662 shall be derived from the Inland Waterways Trust Fund,] to cover one-half of the costs of construction, replacement, and [rehabilitation] expansion of inland waterways projects [(including the rehabilitation costs for Lock and Dam 11, Mississippi River, Iowa; Lock and Dam 19, Mississippi River, Iowa; Lock and Dam 24, Mississippi River, Illinois and Missouri; Lock 27, Mississippi River, Illinois; Markland Locks and Dam, Kentucky and Indiana; Emsworth Locks and Dam, Ohio River, Pennsylvania; and Lock and Dam 3, Mississippi River, Minnesota)] shall be derived from the Inland Waterways Trust Fund[; and of which \$7,380,000 shall be exclusively for projects and activities authorized under section 107 of the River and Harbor Act of 1960; and of which \$4,796,000 shall be exclusively for projects and activities authorized under section 111 of the River and Harbor Act of 1968; and of which \$4,428,000 shall be exclusively for projects and activities authorized under section 103 of the River and Harbor Act of 1962; and of which \$42,312,000 shall be exclusively for projects and activities authorized under section 205 of the Flood Control Act of 1948; and of which \$9,840,000 shall be exclusively for projects and activities authorized under section 14 of the Flood Control Act of 1946; and of which \$0 shall be exclusively for projects and activities authorized under section 208 of the Flood Control Act of 1954; and of which \$29,520,000 shall be exclusively for projects and activities authorized under section 1135 of the Water Resources Development Act of 1986; and of which \$29,520,000 shall be exclusively for projects and activities authorized under section 206 of the Water Resources Development Act of 1996; and of which \$5,292,000 shall be exclusively for projects and activities authorized under sections 204 and 207 of the Water Resources Development Act of 1992 and section 933 of the Water Resources Development Act of 1986: *Provided*, That the Chief of Engineers is directed to use \$12,792,000 of the funds appropriated herein for the Dallas Floodway Extension, Texas, project, including the Cadillac Heights feature, generally in accordance with the Chief of Engineers report dated December 7, 1999: *Provided further*, That the Chief of Engineers is directed to use \$1,968,000 of the funds provided herein for the Hawaii Water Management Project: *Provided further*, That the Chief of Engineers is directed to use \$5,166,000 of the funds appropriated herein for planning, engineering, design or construction of the Grundy, Buchanan County, and Dickenson County, Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River Project: *Provided further*, That the Chief of Engineers is directed to use \$18,204,000 of the

CONSTRUCTION—Continued

[(INCLUDING RESCISSIONS OF FUNDS)]—Continued

funds appropriated herein to continue planning, engineering, design or construction of the Lower Mingo County, Upper Mingo County, Wayne County, McDowell County, West Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River Project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$4,920,000 of the funds appropriated herein for the Clover Fork, City of Cumberland, Town of Martin, Pike County (including Levisa Fork and Tug Fork Tributaries), Bell County, Harlan County in accordance with the Draft Detailed Project Report dated January 2002, Floyd County, Martin County, Johnson County, and Knox County, Kentucky, detailed project report, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River: *Provided further*, That the Secretary of the Army is directed to use any remaining available funds from funds appropriated in Public Law 103-126 (107 Stat. 1315) for carrying out engineering and design for the relocation of the comfort and lifeguard stations on the Atlantic Coast of New York City from Rockaway Inlet to Norton Point, New York, project for construction of other features of the project: *Provided further*, That the Secretary of the Army is directed to use any remaining available funds from the funds appropriated in Public Law 107-66 (115 Stat. 488) for increasing the authorized level of protection for the Bois Brule Drainage and Levee District, Missouri, project, to continue design deficiency repairs on the project: *Provided further*, That the Chief of Engineers is directed to use \$2,952,000 of the funds provided herein to initiate planning and design of a rural health care facility on the Fort Berthold Reservation of the Three Affiliated Tribes, North Dakota: *Provided further*, That \$1,476,000 of the funds provided herein shall be available to continue detailed design including plans and specifications, execute a PCA and initiate construction of Phases I and II for the Greenbrier River Basin, Marlinton, West Virginia, project: *Provided further*, That the Secretary of the Army shall use up to \$5,904,000 including the prior unobligated balance of \$4,972,000 from the Devils Lake Outlet, North Dakota, project for the North Dakota environmental infrastructure project: *Provided further*, That the Secretary of the Army shall use the prior year unobligated balance of \$1,500,000 from the Waterbury Dam repairs project for the Lake Champlain Watershed project: *Provided further*, That of the funds provided under this heading the following amounts are rescinded: from Public Law 101-101, \$435,000; from Public Law 102-377, \$1,740,000; from Public Law 103-126, \$797,000; and from Public Law 105-245, \$1,716,000].

*For an additional amount for Construction for necessary expenses related to the consequences of Hurricane Katrina and other hurricanes of the 2005 season, \$5,761,000,000, to remain available until expended: Provided, That Congress designates this amount as an emergency requirement for these specific purposes: Provided further, That of the amounts provided herein, \$2,926,000,000 shall be used to reduce the risk of hurricane and storm damages to the greater New Orleans metropolitan area, at full Federal expense, for: repair, restoration, and accelerated completion of the Lake Pontchartrain and Vicinity and West Bank and Vicinity projects to the levels of protection authorized prior to Hurricane Katrina; modification of the 17th Street, Orleans Avenue, and London Avenue drainage canals and installation of pumps and closure structures at or near the lake-front; armoring of critical elements of the New Orleans hurricane storm damage reduction system; improvement of protection at the Inner Harbor Navigation Canal; reinforcement or replacement, as necessary, of flood walls in the existing Lake Pontchartrain and Vicinity and West Bank and Vicinity projects to improve performance; repair and restoration of authorized protection for the New Orleans to Venice project; completion of the authorized New Orleans to Venice project; for incorporating the non-Federal levees in Plaquemines Parish into the New Orleans to Venice project; and for storm proofing interior pump stations: Provided further, That of the amounts provided herein, \$2,835,000,000 shall be used, subject to a 65 percent Federal / 35 percent non-Federal cost share, for completion of levee raises and other enhancements to the Lake Pontchartrain and Vicinity and West Bank and Vicinity projects to provide the level of protection necessary to achieve certification required for participation in the National Flood Insurance Program on the date of enactment of this Act; and completion of the Southeast Louisiana Urban Drainage project within the geographic perimeter of the Lake Pontchartrain and Vicinity and West Bank and Vicinity projects. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)		2007 actual	2008 est.	2009 est.
Identification code 96-3122-0-1-301				
<b>Obligations by program activity:</b>				
00.04	Projects specifically authorized by Congress (Channels and Harbors) .....	274	314	195
00.05	Projects not specifically authorized by Congress (Channels and Harbors) .....	10	12	7
00.09	Locks and dams .....	235	270	380
00.12	Projects specifically authorized by Congress (Beach erosion) .....	63	72	45
00.13	Projects not specifically authorized by Congress (Beach Erosion) .....	4	5	3
00.16	Projects specifically authorized by Congress (Flood Control) .....	528	606	387
00.17	Projects not specifically authorized by Congress (Flood Control) .....	22	25	16
00.18	Emergency streambank and shoreline protection .....	10	12	7
00.22	Reservoirs .....	129	148	92
00.25	Multiple-purpose power projects .....	18	21	13
00.27	Navigation .....	51	59	36
00.28	Flood control .....	75	86	54
00.29	Multiple-purpose power projects .....	31	36	22
00.33	Employees' compensation .....	19	22	14
00.34	Environmental projects .....	555	636	395
00.35	Project modification for environmental restoration .....	25	28	18
00.36	Aquatic plant control .....	4	5	3
00.37	Aquatic ecosystems .....	17	19	12
00.39	Beneficial uses of dredged material .....	26	29	19
00.40	New Orleans Storm Protection .....			3,230
01.00	Direct program subtotal .....	2,096	2,405	4,948
09.00	Reimbursable program .....	1,317	1,360	991
10.00	Total new obligations .....	3,413	3,765	5,939
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	2,278	2,408	1,323
22.00	New budget authority (gross) .....	3,543	2,680	7,786
23.90	Total budgetary resources available for obligation .....	5,821	5,088	9,109
23.95	Total new obligations .....	-3,413	-3,765	-5,939
24.40	Unobligated balance carried forward, end of year .....	2,408	1,323	3,170
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2,214	2,012	7,006
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	900	668	780
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	429		
58.90	Spending authority from offsetting collections (total discretionary) .....	1,329	668	780
70.00	Total new budget authority (gross) .....	3,543	2,680	7,786
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	-382	85	884
73.10	Total new obligations .....	3,413	3,765	5,939
73.20	Total outlays (gross) .....	-2,517	-2,966	-3,273
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-429		
74.40	Obligated balance, end of year .....	85	884	3,550
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,181	1,619	2,100
86.93	Outlays from discretionary balances .....	1,336	1,347	1,173
87.00	Total outlays (gross) .....	2,517	2,966	3,273
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-892	-126	-286
88.40	Non-Federal sources .....	-8	-542	-494
88.90	Total, offsetting collections (cash) .....	-900	-668	-780
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-429		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2,214	2,012	7,006

90.00 Outlays .....	1,617	2,298	2,493
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This appropriation funds the construction, replacement, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related activities. The Budget shows all activity financed through the Inland Waterways Trust Fund as occurring within the Construction account.

This account allocates funds based on performance-based guidelines, which improve the overall performance of the construction program by redirecting funds to high-performing projects and limiting new construction starts.

1. *Project rankings.*—All ongoing specifically authorized construction projects, including projects funded in the Mississippi River and Tributaries account, will be assigned based upon their primary purpose to one of the main mission areas of the Corps (flood and storm damage reduction, commercial navigation, and aquatic ecosystem restoration) or to hydropower. Flood and storm damage reduction, commercial navigation, and hydropower projects will be ranked by their total benefits divided by their total costs (BCR), calculated at a seven percent real discount rate. Aquatic ecosystem restoration projects will be ranked by the extent to which they cost-effectively contribute to the restoration of a nationally or regionally significant aquatic ecosystem that has become degraded as a result of a civil works project, or to a restoration effort for which the Corps is otherwise uniquely well-suited (e.g., because the solution requires complex alterations to the hydrology and hydraulics of a river system).

2. *Projects funded on the basis of their economic and environmental returns.*—Ongoing flood and storm damage reduction, commercial navigation, and hydropower construction projects with a BCR of 1.5 or higher and ongoing aquatic ecosystem restoration construction projects that are cost-effective in contributing to the restoration of a nationally or regionally significant aquatic ecosystem that has become degraded as a result of a civil works project or to a restoration effort for which the Corps is otherwise uniquely well-suited will receive at least the amount needed to pay estimated contractor earnings required under ongoing contracts and related costs. In allocating funds among these projects, priority will be given to the projects with the highest economic and environmental returns and to projects where the Corps can complete physical construction of the project and/or related administrative activities in the budget year.

3. *Projects funded to address significant risk to human safety.*—Flood and storm damage reduction projects that are funded to address significant risk to human safety will receive sufficient funding to support an uninterrupted effort during the budget year.

4. *Projects with low economic and environmental returns.*—Ongoing flood and storm damage reduction, commercial navigation, and hydropower construction projects with a BCR below 1.5 will be considered for deferral, except for flood and storm damage reduction projects that are funded to address significant risk to human safety. Likewise, ongoing aquatic ecosystem restoration construction projects that do not cost-effectively contribute to the restoration of a nationally or regionally significant aquatic ecosystem that has become degraded as a result of a civil works project, and do not cost-effectively address a problem for which the Corps is otherwise uniquely well-suited, will be considered for deferral.

5. *New starts and resumptions.*—The budget could include funds to start up new construction projects, or to resume work on ongoing construction projects on which the Corps has not performed any physical work under a construction contract during the past three consecutive fiscal years, only if the project would be ranked that year in the top 20 percent of the ongoing construction projects in the budget in its mis-

sion area. The term “physical work under a construction contract” does not include activities related to project planning, engineering and design, relocation, or the acquisition of lands, easements, or rights-of-way. For non-structural flood damage reduction projects, construction begins in the first fiscal year in which the Corps acquires lands, easements, or rights-of-way primarily to relocate structures, or performs physical work under a construction contract for non-structural project-related measures. For aquatic ecosystem restoration projects, construction begins in the first fiscal year in which the Corps acquires lands, easements, or rights-of-way primarily to facilitate the restoration of degraded aquatic ecosystems including wetlands, riparian areas, and adjacent floodplains, or performs physical work under a construction contract to modify existing project facilities primarily to restore the aquatic ecosystem. For all other projects, construction begins in the first fiscal year in which the Corps performs physical work under a construction contract.

6. *Other cases.*—Projects will receive the amount needed to ensure that they comply with treaties and with biological opinions pursuant to the Endangered Species Act, and meet authorized mitigation requirements.

Dam safety assurance, seepage control, and static instability correction projects that are funded in the construction account will receive the maximum level of funding that the Corps can efficiently and effectively spend each year.

The Administration proposes that the Executive Branch and the Congress apply these guidelines to the Corps construction account and to the construction activities in the Mississippi River and Tributaries account.

This account includes \$92 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents 7 percent of the total amount in this account and 2 percent of the total amount in the civil works program excluding the emergency funds. Funding CERP at this level would not have a significant impact on the overall civil works program in 2009. Future levels of construction account funding for CERP will depend on the availability of funds, and the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$9 million for work under CERP.

Also included in this account is \$93 million for other work related to the ongoing effort to restore the Everglades/South Florida ecosystem. Funding for DOI includes \$61 million for such non-CERP work.

The 2009 Budget for the two agencies includes a total of \$255 million for Everglades/South Florida ecosystem restoration work, of which \$101 million is for CERP and \$154 million is for non-CERP work.

This appropriation also funds continuing authorities programs (the planning, design, and construction of projects that do not require specific legislation). The 2009 Budget includes funding in this account for flood control (Section 205), emergency streambank and shoreline protection (Section 14), navigation (Section 107), aquatic ecosystem restoration (Section 206), and project modifications for improvement of the environment (Section 1135).

Public Law 109–148, the 3rd emergency supplemental appropriations act of 2006, Public Law 109–234, the 4th emergency supplemental appropriations act of 2006, and Public Law 110–28, the emergency supplemental appropriations act of 2007, provided funds to repair and restore hurricane damaged projects, to accelerate completion of New Orleans area flood and storm damage reduction projects, and to provide 100-year storm protection for the greater New Orleans area. The scope and magnitude of the required work has increased with time, resulting in an upward revision of project costs. \$5,761,000,000 in additional construction funds, designated as emergency funding, combined with the State’s contribution

CONSTRUCTION—Continued

[(INCLUDING RESCISSIONS OF FUNDS)]—Continued

of non-Federal cost-share, would provide 100-year storm protection to greater New Orleans in 2011, improved internal drainage for specific portions of New Orleans, and for completion of repair and restoration and accelerated work to authorized levels of protection in surrounding areas. The request includes, at full Federal expense the following estimated amounts: \$133 million to complete repairing and restoring authorized protection and floodwalls on the Lake Pontchartrain and Vicinity (LPV) project; \$171 million to complete authorized protection on the LPV and West Bank and Vicinity (WBV) projects; \$260 million to complete repairing and restoring authorized protection and floodwalls on the New Orleans to Venice (NOV) Project; \$188 million to complete authorized protection on the NOV project; \$456 million to complete work to incorporate non-Federal levees in Plaquemines Parish into the Federal system; \$704 million for pumps and closures at outfall canals; \$53 million to improve protection at the Inner Harbor Navigation Canal; \$459 million for armoring levees and floodwalls; \$412 million to reinforce and replace floodwalls on the LPV and WBV projects; and \$90 million to storm-proof pump stations. The request also includes estimated costs of \$1,077 million to provide 100-year storm protection for the LPV project; \$920 million to provide 100-year storm protection for the WBV project; and \$838 million for the Southeast Louisiana Urban Drainage project (SELA). This work on SELA and to increase storm protection to 100 years for the LPV and WBV projects would be cost-shared 65 percent Federal / 35 percent non-Federal. The Secretary may, under existing law, permit a delay in the initial payment, without interest, of any non-Federal contribution of funds associated with each measure for up to one year after the date when construction is begun on such measure.

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	167	171	183
11.3 Other than full-time permanent .....	10	10	10
11.5 Other personnel compensation .....	7	8	8
11.9 Total personnel compensation .....	184	189	201
12.1 Civilian personnel benefits .....	47	49	52
12.1 Accrued retirement .....	5	5	5
12.1 Other personnel .....	2	2	2
21.0 Travel and transportation of persons .....	12	12	17
23.1 Rental payments to GSA .....	16	16	21
23.3 Communications, utilities, and miscellaneous .....	8	8	13
24.0 Printing and reproduction .....	8	8	13
25.1 Advisory and assistance services .....	163	200	144
25.2 Other services .....	794	902	617
25.3 Purchase of goods and services from Government accounts .....	259	348	265
25.4 Operation and maintenance of facilities .....			3,230
25.5 Research and development contracts .....	10	10	15
26.0 Supplies and materials .....	12	12	17
31.0 Equipment .....	17	17	22
32.0 Land and structures .....	558	627	314
99.0 Direct obligations .....	2,095	2,405	4,948
99.0 Reimbursable obligations .....	1,318	1,360	991
99.9 Total new obligations .....	3,413	3,765	5,939

Employment Summary

Identification code 96-3122-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,543	2,500	2,615
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,139	1,200	1,200

OPERATION AND MAINTENANCE PROGRAM

(Budget authority in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Direct program:</b>			
General fund (non-homeland security) .....	999	1459	1700
General fund (homeland security) .....	42	42	42
Supplemental .....	3		
Rescission .....	-20		
Special recreation user fees .....	43	43	43
Harbor Maintenance Trust Fund .....	891	742	732
Bonneville Power Administration transfer (mandatory) .....	78	82	85
Rivers and harbors contributed funds (mandatory) .....	34	26	27
Total direct program .....	2070	2420	2629
Reimbursable program .....	150	26	26
Total program .....	2220	1923	2655

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing river and harbor, flood and storm damage reduction, aquatic ecosystem restoration, and related projects authorized by law, [for] including rehabilitating such projects where the extent of the work is not large enough to be considered a replacement; constructing facilities, projects, or features (including islands and wetlands) to use materials dredged during Federal navigation operation and maintenance activities; mitigating the impacts on shorelines resulting from Federal navigation operation and maintenance activities; addressing the effects of civil works projects owned or operated by the Corps on Federally listed species; providing security for infrastructure owned [and] or operated by [ , or on behalf of,] the [United States Army] Corps [of Engineers,] (the "Corps"), including administrative buildings [and facilities,] and laboratories[, and the Washington Aqueduct; for the maintenance of]; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; [and for surveys] surveying and charting [of] northern and northwestern lakes and connecting waters[.]; clearing and straightening channels[.]; and [removal of] removing obstructions to navigation, [\$2,243,637,000] \$2,475,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund[, pursuant to Public Law 99-662 may be derived from that fund]; of which such sums as are necessary to cover one-half of the costs of rehabilitation of inland waterways projects shall be derived from the Inland Waterways Trust Fund; of which such sums as become available from the special account for the Corps established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-6a(i)), [may] shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of the Water Resources Development Act of 1996, Public Law 104-303, shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected[: Provided, That utilizing funds appropriated herein, for the Intra-coastal Waterway, Delaware River to Chesapeake Bay, Delaware and Maryland, the Chief of Engineers, is directed to reimburse the State of Delaware for normal operation and maintenance costs incurred by the State of Delaware for the SR1 Bridge from station 58+00 to station 293+00 between October 1, 2007, and September 30, 2008: Provided further, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use up to \$350,000 of the funds appropriated herein to reimburse the City of Glen Cove, New York, for costs associated with the maintenance dredging of Glen Cove Creek incurred prior to enactment of this Act]. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 96-3123-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Channels and harbors .....		50	782
00.02 Locks and dams .....	382	355	400

00.05	Reservoirs .....	368	300	325
00.06	Channel improvements, inspections, and miscellaneous maintenance .....	35	35	43
00.09	Multiple-purpose power projects .....	406	180	190
00.91	Total operation and maintenance projects .....	1,191	920	1,740
01.01	Protection of navigation .....	41	5	7
01.02	National emergency preparedness .....	3	5	5
01.05	Special programs to improve operation and maintenance .....	7	7	7
01.91	Total miscellaneous items .....	51	17	19
01.92	Total direct program .....	1,242	937	1,759
09.00	Reimbursable program activity .....	115	120	120
10.00	Total new obligations .....	1,357	1,057	1,879
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	285	238	709
22.00	New budget authority (gross) .....	1,310	1,528	2,502
23.90	Total budgetary resources available for obligation .....	1,595	1,766	3,211
23.95	Total new obligations .....	-1,357	-1,057	-1,879
24.40	Unobligated balance carried forward, end of year .....	238	709	1,332
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	1,002	1,417	1,650
40.00	Appropriation (Homeland Security) .....	42	42	42
42.00	Transferred from other accounts .....	43	43	43
43.00	Appropriation (total discretionary) .....	1,087	1,502	1,735
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	142	26	767
58.10	Change in uncollected customer payments from Federal sources (HMTF) .....	7		
58.90	Spending authority from offsetting collections (total discretionary) .....	149	26	767
Mandatory:				
62.00	Transferred from other accounts .....	74		
70.00	Total new budget authority (gross) .....	1,310	1,528	2,502
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	609	507	69
73.10	Total new obligations .....	1,357	1,057	1,879
73.20	Total outlays (gross) .....	-1,452	-1,495	-2,328
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
74.40	Obligated balance, end of year .....	507	69	-380
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,066	1,372	2,171
86.93	Outlays from discretionary balances .....	61	123	157
86.97	Outlays from new mandatory authority .....	74		
86.98	Outlays from mandatory balances .....	251		
87.00	Total outlays (gross) .....	1,452	1,495	2,328
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Other Federal sources (Cash) .....	-122	-25	-766
88.40	Non-Federal sources, .....	-20	-1	-1
88.90	Total, offsetting collections (cash) .....	-142	-26	-767
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-7		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1,161	1,502	1,735
90.00	Outlays .....	1,310	1,469	1,561

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	1,161	1,502	1,735
Outlays .....	1,310	1,469	1,561
Legislative proposal, subject to PAYGO:			
Budget Authority .....			9

Outlays .....			
Total:			
Budget Authority .....	1,161	1,502	1,744
Outlays .....	1,310	1,469	1,561

This appropriation funds operation, maintenance, and related activities at the water resources projects that the Corps operates and maintains. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, as authorized in the various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. The Budget shows all activity financed through the Harbor Maintenance Trust Fund and the Inland Waterways Trust Fund as occurring within and transferred to the Operation and Maintenance account. To improve accountability and oversight, reflect the full cost of operating and maintaining existing projects, and support an integrated investment strategy, the Budget funds the following activities in the operation and maintenance account: the rehabilitation of infrastructure, where the extent of the work is not large enough to be considered a replacement; Endangered Species Act compliance, where the Corps is implementing a reasonable and prudent alternative set forth in a biological opinion in order to be able to continue operating an existing project without jeopardizing the existence of federally listed species; the construction of facilities, projects or features (including islands and wetlands) to use materials dredged during Federal navigation operation and maintenance activities; and the mitigation of impacts on shorelines resulting from Federal navigation operation and maintenance activities.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account does not provide any funding for the operation and maintenance of CERP in 2009; therefore, funding CERP at this level would not have a significant impact on the overall Corps civil works program. No CERP projects have been completed, and the work scheduled for CERP over the next couple of years will not involve the operation and maintenance of projects. Future levels of funding for operation and maintenance will depend on the pace of project construction and availability of funds. The impact of such future funding on the overall Corps civil works program cannot be determined at this time.

**Object Classification (in millions of dollars)**

Identification code 96-3123-0-1-301	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	373	386	585
11.3	Other than full-time permanent .....	31	31	29
11.5	Other personnel compensation .....	30	31	31
11.9	Total personnel compensation .....	434	448	645
12.1	Civilian personnel benefits .....	105	109	161
13.0	Benefits for former personnel .....	4	4	4
21.0	Travel and transportation of persons .....	6	6	16
22.0	Transportation of things .....	2	2	12
23.1	Rental payments to GSA .....	5	5	15
23.2	Rental payments to others .....	1	1	6
23.3	Communications, utilities, and miscellaneous charges .....	15	15	30
24.0	Printing and reproduction .....	2	2	2
25.1	Advisory and assistance services .....	2	2	7
25.2	Other services .....	300	130	232
25.3	Other purchases of goods and services from Government accounts .....	200	84	274
25.4	Operation and maintenance of facilities .....	40	29	50
25.7	Operation and maintenance of equipment .....	5	5	10
26.0	Supplies and materials .....	10	10	35

OPERATION AND MAINTENANCE—Continued

Object Classification (in millions of dollars)—Continued

Identification code 96-3123-0-1-301	2007 actual	2008 est.	2009 est.
31.0 Equipment .....	10	10	35
32.0 Land and structures .....	101	75	225
99.0 Direct obligations .....	1,242	937	1,759
99.0 Reimbursable obligations .....	115	120	120
99.9 Total new obligations .....	1,357	1,057	1,879

Employment Summary

Identification code 96-3123-0-1-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	8,258	8,140	7,100

OPERATION AND MAINTENANCE  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 96-3123-4-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			9
01.92 Total direct program .....			9
10.00 Total new obligations (object class 25.2) .....			9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			9
23.95 Total new obligations .....			-9
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....			9
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			9
74.40 Obligated balance, end of year .....			9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			9
90.00 Outlays .....			

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-5383-0-2-301	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	50	51	46
01.99 Balance, start of year .....	50	51	46
Receipts:			
02.20 Special Recreation Use Fees, Corps of Engineers .....	43	37	37
02.21 Special Recreation Use Fees, Corps of Engineers— legislative proposal subject to PAYGO .....			9
02.22 User Fees, Fund for Non-Federal Use of Disposal Facilities .....	1	1	1
02.99 Total receipts and collections .....	44	38	47
04.00 Total: Balances and collections .....	94	89	93
Appropriations:			
05.00 Special Recreation User Fee .....	-43	-43	-43
05.01 Special Recreation User Fee—legislative proposal subject to PAYGO .....			-9
05.99 Total appropriations .....	-43	-43	-52
07.99 Balance, end of year .....	51	46	41

Program and Financing (in millions of dollars)

Identification code 96-5383-0-2-301	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	43	43	43
41.00 Transferred to other accounts .....	-43	-43	-43
43.00 Appropriation (total discretionary) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Administration re-proposes a Corps recreation facility modernization initiative based on a model now employed by other Federal recreation providers including the National Park Service and the Forest Service. The Corps would finance a portion of the cost of maintaining and upgrading recreation facilities through the retention of user fees. Under the Operation and Maintenance and Mississippi River and Tributaries accounts, the Budget provides a total of \$274 million for recreation activities in 2009.

SPECIAL RECREATION USER FEE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 96-5383-4-2-301	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....			9
61.00 Transferred to other accounts .....			-9
62.50 Appropriation (total mandatory) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

MISSISSIPPI RIVER AND TRIBUTARIES PROGRAM

(Budget authority in millions of dollars)

	2007 actual	2008 est.	2009 est.
Direct program:			
General fund .....	397	387	240
Rivers and harbors contributed funds (mandatory) .....	33	28	29
Total direct program .....	430	415	269
Reimbursable program .....	41	1	1
Total program .....	471	416	270

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for [the] flood damage reduction [program for] projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, [\$387,402,000] \$240,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund[ Provided, That the Chief of Engineers is directed to use \$9,840,000 of the funds provided herein for design and real estate activities and pump supply elements for the Yazoo Basin, Yazoo Backwater Pumping Plant, Mississippi: Provided further, That the Secretary of the Army, acting through the Chief of Engineers is directed to use \$9,840,000 appropriated herein for construction of water withdrawal features of the Grand Prairie, Arkansas, project]. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)



## Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 General investigations .....	7	9	8
00.03 Construction .....	189	194	111
00.05 Operation and Maintenance .....	221	180	109
09.11 Reimbursable program .....	43	47	37
10.00 Total new obligations .....	460	430	265
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	141	119	77
22.00 New budget authority (gross) .....	438	388	241
23.90 Total budgetary resources available for obligation	579	507	318
23.95 Total new obligations .....	-460	-430	-265
24.40 Unobligated balance carried forward, end of year	119	77	53
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	397	387	240
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	45	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-4		
58.90 Spending authority from offsetting collections (total discretionary) .....	41	1	1
70.00 Total new budget authority (gross) .....	438	388	241
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	116	145	145
73.10 Total new obligations .....	460	430	265
73.20 Total outlays (gross) .....	-435	-430	-283
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
74.40 Obligated balance, end of year .....	145	145	127
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	162	291	181
86.93 Outlays from discretionary balances .....	273	139	102
87.00 Total outlays (gross) .....	435	430	283
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-44	-1	-1
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-45	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	4		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	397	387	240
90.00 Outlays .....	390	429	282

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

## Object Classification (in millions of dollars)

Identification code 96-3112-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	65	62	64
11.3 Other than full-time permanent .....	4	4	4
11.5 Other personnel compensation .....	10	10	11
11.9 Total personnel compensation .....	79	76	79
12.1 Civilian personnel benefits .....	20	20	20
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	3	3	3
23.3 Communications, utilities, and miscellaneous .....	5	5	5

24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	110	72	35
25.3 Purchase goods & svcs. fm Government .....	121	100	61
25.4 Operation and maintenance of facilities .....	2	2	2
26.0 Supplies and materials .....	6	6	6
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	60	88	6
99.0 Direct obligations .....	417	383	228
99.0 Reimbursable obligations .....	43	47	37
99.9 Total new obligations .....	460	430	265

## Employment Summary

Identification code 96-3112-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,183	1,100	1,100

## FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, \$40,000,000, to remain available until expended.

## Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Disaster preparedness .....	21	40	40
00.02 Emergency operations .....	20	20	20
00.03 Rehabilitation .....	911	2,767	1,106
00.04 Advance measures .....	1	2	2
09.00 Reimbursable program activity .....	425	135	135
10.00 Total new obligations .....	1,378	2,964	1,303
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5,884	5,956	2,967
22.00 New budget authority (gross) .....	1,450	-25	46
23.90 Total budgetary resources available for obligation	7,334	5,931	3,013
23.95 Total new obligations .....	-1,378	-2,964	-1,303
24.40 Unobligated balance carried forward, end of year	5,956	2,967	1,710
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1,561		40
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	2,621	359	156
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2,732	-384	-150
58.90 Spending authority from offsetting collections (total discretionary) .....	-111	-25	6
70.00 Total new budget authority (gross) .....	1,450	-25	46
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2,765	-423	1,250
73.10 Total new obligations .....	1,378	2,964	1,303
73.20 Total outlays (gross) .....	-1,768	-1,675	-3,046
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2,732	384	150
74.40 Obligated balance, end of year .....	-423	1,250	-343
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	518	-25	26
86.93 Outlays from discretionary balances .....	1,250	1,700	3,020
87.00 Total outlays (gross) .....	1,768	1,675	3,046
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2,630	-359	-156
88.40 Non-Federal sources .....	9		

FLOOD CONTROL AND COASTAL EMERGENCIES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 96-3125-0-1-301	2007 actual	2008 est.	2009 est.
88.90 Total, offsetting collections (cash) .....	-2,621	-359	-156
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2,732	384	150
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,561		40
90.00 Outlays .....	-853	1,316	2,890

This appropriation funds the planning, training, exercises, and other preparedness measures that ensure the readiness of the Corps to respond to floods, hurricanes, and other natural disasters, and to support emergency operations in response to such natural disasters, including advance measures, flood fighting, emergency operations, providing potable water on an emergency basis, and the repair of certain flood and storm damage reduction projects. The funding in the 2009 Budget is for preparedness activities.

Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	79	82	84
11.3 Other than full-time permanent .....	9	9	10
11.5 Other personnel compensation .....	23	71	73
11.9 Total personnel compensation .....	111	162	167
12.1 Civilian personnel benefits .....	23	24	24
21.0 Travel and transportation of persons .....	5	5	5
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.3 Other purchases of goods and services from Gov- ernment accounts .....	404	1,145	464
31.0 Equipment .....	195	738	225
32.0 Land and structures .....	205	745	273
99.0 Direct obligations .....	953	2,829	1,168
99.0 Reimbursable obligations .....	425	135	135
99.9 Total new obligations .....	1,378	2,964	1,303

Employment Summary

Identification code 96-3125-0-1-301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,233	1,220	1,220

INVESTIGATIONS PROGRAM

(Budget authority in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Direct program:</b>			
General fund .....	163	167	91
Supplemental .....	8		
Rivers and harbors contributed funds (mandatory) .....	23	19	19
Total direct program .....	194	186	110
Reimbursable program .....	38	9	9
Total program .....	232	195	119

INVESTIGATIONS

[(INCLUDING RESCISSION OF FUNDS)]

For expenses necessary where authorized by law for the collection and study of basic information pertaining to river and harbor, flood and storm damage reduction, [shore protection,] aquatic ecosystem

restoration, and related [projects] needs; for surveys and detailed studies, and plans and specifications of proposed river and harbor, flood and storm damage reduction, and aquatic ecosystem restoration projects and related efforts prior to construction; for restudy of authorized projects owned or operated by the Corps[;]; and for miscellaneous investigations[;]; and, when authorized by law, surveys and detailed studies, and plans and specifications of projects [prior to construction, \$167,261,000], \$91,000,000, to remain available until expended[: Provided, That of the funds provided under this heading of Public Law 106-554, \$100,000 are rescinded: Provided further, That using \$2,952,000 of the funds provided herein, the Secretary of the Army acting through the Chief of Engineers shall continue the Louisiana Coastal Protection and Restoration study at full Federal expense: Provided further, That using \$1,968,000 of the funds provided herein, the Secretary of the Army acting through the Chief of Engineers shall continue the Coastal Mississippi Hurricane and Storm Damage Reduction study at full Federal expense: Provided further, That funds in the amount of \$461,000 are provided to continue environmental studies for the Pine Mountain Dam, Arkansas, project: Provided further, That cost sharing of preconstruction engineering and design shall be as previously applied to this activity]. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 96-3121-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Navigation, flood damage prevention, and shoreline protection studies .....	32	25	15
00.02 Comprehensive basin studies .....	4	3	2
00.03 Special studies .....	32	26	16
00.04 Review of authorized projects .....	1	1	
00.05 Cooperation with other Federal agencies and non- Federal interests .....	6	8	5
00.07 Preconstruction engineering and design .....	8	26	16
00.08 Flood plain management services .....	7	5	3
00.09 Other programs .....	54	30	19
00.10 Research and development .....	28	16	10
09.11 Reimbursable program activity .....	47	44	26
10.00 Total new obligations .....	219	184	112
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	118	108	100
22.00 New budget authority (gross) .....	209	176	100
23.90 Total budgetary resources available for obligation	327	284	200
23.95 Total new obligations .....	-219	-184	-112
24.40 Unobligated balance carried forward, end of year	108	100	88
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	171	167	91
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	41	9	9
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
58.90 Spending authority from offsetting collections (total discretionary) .....	38	9	9
70.00 Total new budget authority (gross) .....	209	176	100
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-6	31	27
73.10 Total new obligations .....	219	184	112
73.20 Total outlays (gross) .....	-185	-188	-131
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	3		
74.40 Obligated balance, end of year .....	31	27	8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	36	105	60
86.93 Outlays from discretionary balances .....	149	83	71
87.00 Total outlays (gross) .....	185	188	131
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-39	-9	-9
88.40 Non-Federal sources .....	-2		

88.90	Total, offsetting collections (cash) .....	-41	-9	-9
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	171	167	91
90.00	Outlays .....	144	179	122

This appropriation funds studies to determine the need, engineering feasibility, and economic and environmental return to the Nation, of potential solutions to water and related land resource problems; and funds preconstruction engineering and design, data collection, interagency coordination, and research. Since the Corps civil works program already has a large backlog of ongoing construction work, the Budget limits funding for the study and design of additional projects and focuses resources on the projects with the best prospects for providing a high net economic or environmental return to the Nation.

**Object Classification** (in millions of dollars)

Identification code 96-3121-0-1-301	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	57	60	62
11.3	Other than full-time permanent .....	5	5	6
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	63	66	69
12.1	Civilian personnel benefits .....	16	17	17
13.0	Benefits for former personnel .....	1	1	
21.0	Travel and transportation of persons .....	1	1	
23.1	Rental payments to GSA .....	1	1	
23.3	Communications, utilities, and miscellaneous .....	1	1	
24.0	Printing and reproduction .....	1	1	
25.2	Other services .....	40	25	
25.3	Purchase of goods and services from Government accounts .....	43	19	
25.5	Research and development contracts .....	2	4	
26.0	Supplies and materials .....	2	2	
31.0	Equipment .....	1	2	
99.0	Direct obligations .....	172	140	86
99.0	Reimbursable obligations .....	47	44	26
99.9	Total new obligations .....	219	184	112

**Employment Summary**

Identification code 96-3121-0-1-301	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	842	850	850

**REGULATORY PROGRAM**

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$180,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 96-3126-0-1-301	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.03	Permit evaluation .....	133	135	141
00.05	Enforcement and compliance .....	11	13	18
00.06	Studies .....	4	8	8
00.07	Administrative appeals .....	11	8	8
01.92	Total direct obligations .....	159	164	175
09.00	Reimbursable program .....	4	4	4
10.00	Total new obligations .....	163	168	179
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	13	14	27

22.00	New budget authority (gross) .....	164	181	181
23.90	Total budgetary resources available for obligation	177	195	208
23.95	Total new obligations .....	-163	-168	-179
24.40	Unobligated balance carried forward, end of year	14	27	29

**New budget authority (gross), detail:**

<b>Discretionary:</b>				
40.00	Appropriation .....	159	180	180
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	6	1	1
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90	Spending authority from offsetting collections (total discretionary) .....	5	1	1
70.00	Total new budget authority (gross) .....	164	181	181

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	4	6	-9
73.10	Total new obligations .....	163	168	179
73.20	Total outlays (gross) .....	-162	-183	-181
74.00	Change in uncollected customer payments from Fed- eral sources (unexpired) .....	1		
74.40	Obligated balance, end of year .....	6	-9	-11

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	154	172	172
86.93	Outlays from discretionary balances .....	8	11	9
87.00	Total outlays (gross) .....	162	183	181

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
<b>Offsetting collections (cash) from:</b>				
88.00	Federal sources .....	-5	-1	-1
88.40	Non-Federal sources .....	-1		
88.90	Total, offsetting collections (cash) .....	-6	-1	-1
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1		

**Net budget authority and outlays:**

89.00	Budget authority .....	159	180	180
90.00	Outlays .....	156	182	180

This appropriation provides funds to administer the laws pertaining to the regulation of activities affecting U.S. waters including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, protect important aquatic resources, and support watershed planning efforts in sensitive environmental areas in cooperation with States and local communities.

**Object Classification** (in millions of dollars)

Identification code 96-3126-0-1-301	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	90	93	95
11.3	Other than full-time permanent .....	2	2	2
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	93	96	98
12.1	Civilian personnel benefits .....	24	25	26
21.0	Travel and transportation of persons .....	3	3	3
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	4	2	2
23.3	Communications, utilities, and miscellaneous .....	2	2	2
24.0	Printing and reproduction .....	2	2	2
25.1	Advisory and assistance services .....	2	2	2
25.2	Other services .....	8	11	14
25.3	Purchase goods & svcs. fm Government accts.	11	9	11
25.7	Operation and maintenance of equipment .....	2	4	7
26.0	Supplies and materials .....	2	2	2

REGULATORY PROGRAM—Continued

Object Classification (in millions of dollars)—Continued

Identification code 96-3126-0-1-301	2007 actual	2008 est.	2009 est.
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	2	2	2
99.0 Direct obligations .....	159	164	175
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	163	168	179

Employment Summary

Identification code 96-3126-0-1-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,374	1,400	1,400

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$140,000,000]** *\$130,000,000*, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	139	140	130
09.01 Reimbursable program .....	2		
10.00 Total new obligations .....	141	140	130
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	5	5
22.00 New budget authority (gross) .....	141	140	130
23.90 Total budgetary resources available for obligation	146	145	135
23.95 Total new obligations .....	-141	-140	-130
24.40 Unobligated balance carried forward, end of year	5	5	5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	140	140	130
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	141	140	130
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	36	49	49
73.10 Total new obligations .....	141	140	130
73.20 Total outlays (gross) .....	-128	-140	-134
74.40 Obligated balance, end of year .....	49	49	45
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	87	84	78
86.93 Outlays from discretionary balances .....	41	56	56
87.00 Total outlays (gross) .....	128	140	134
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	140	140	130
90.00 Outlays .....	127	140	134

This appropriation funds the cleanup of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

Identification code 96-3130-0-1-053	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	10	8	10
12.1 Civilian personnel benefits .....	3	2	3
25.2 Other services .....	98	104	100
25.3 Other purchases of goods and services from Government accounts .....	23	18	9
32.0 Land and structures .....	6	8	8
99.0 Direct obligations .....	140	140	130
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	141	140	130

Employment Summary

Identification code 96-3130-0-1-053	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	103	100	100

EXPENSES

For expenses necessary for the supervision and general administration [and related] of the civil works [functions] program in the headquarters of the [United States Army] Corps [of Engineers,] and the offices of the Division Engineers[,]; and for the management and operation of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the [United States Army] Engineer Research and Development Center, and the [United States Army Corps of Engineers] Finance Center, **[\$175,046,000]** *\$177,000,000*, to remain available until expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: Provided, That no part of any other appropriation [provided] in this title [I of this Act] shall be available to fund the [civil works] above activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of the division offices] : Provided further, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Executive direction and management:			
00.01 Office, Chief of Engineers .....	65	72	74
00.02 Division offices .....	70	72	72
00.04 ULA .....		3	3
00.05 ACE-IT .....		3	2
00.09 Humphreys Engineer Center support activity .....	14	7	7
00.10 ERDC .....		1	1
00.11 Institute for Water Resources .....	4	4	4
00.12 USACE finance center .....	1	1	1
00.13 GE program accounts .....	14	12	13
09.00 Reimbursable program .....	16		
10.00 Total new obligations .....	184	175	177
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	6	6
22.00 New budget authority (gross) .....	186	175	177
23.90 Total budgetary resources available for obligation	190	181	183
23.95 Total new obligations .....	-184	-175	-177
24.40 Unobligated balance carried forward, end of year (Internal Corps MIPRs) .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	167	175	177
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	16		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		

58.90	Spending authority from offsetting collections (total discretionary) .....	19		
70.00	Total new budget authority (gross) .....	186	175	177
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	33	40	45
73.10	Total new obligations .....	184	175	177
73.20	Total outlays (gross) .....	-174	-170	-177
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
74.40	Obligated balance, end of year .....	40	45	45
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	19	140	142
86.93	Outlays from discretionary balances .....	155	30	35
87.00	Total outlays (gross) .....	174	170	177
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources Against gross budget authority only:	-16		
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	167	175	177
90.00	Outlays .....	158	170	177

The Expenses appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by the headquarters, eight divisions and six supporting field offices of the Corps of Engineers. The Expenses program provides administration of the following Corps offices and facilities:

**Headquarters (HQ).**— This office provides executive direction and management for the civil works program.

**Offices of the Division of Engineers.**— These eight division offices supervise work in 38 district offices.

**Humphreys Engineer Center Support Activity (HECSA).**— This support center provides administrative services, such as personnel, logistics, information management and finances and accounting for the Office of the Chief of Engineers and other separate field operating activities.

**Institute for Water Resources (IWR).**— This institute performs studies and analyses and develops planning techniques for the management, development and restoration of water resources.

**Engineering Research and Development Center (ERDC).**— This center manages all research and development for the civil works program.

#### Object Classification (in millions of dollars)

Identification code 96-3124-0-1-301	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	82	93	98
11.3	Other than full-time permanent .....	5	5	6
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	88	99	105
12.1	Civilian personnel benefits .....	15	19	16
12.1	Accrued retirement .....	3	1	3
13.0	Benefits for former personnel .....	1	1	1
21.0	Travel and transportation of persons .....	19	6	10
23.1	Rental payments to GSA .....	6	6	6
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous .....	5	3	6
24.0	Printing and reproduction .....	2	1	3
25.2	Other services .....	16	17	12
25.3	Purchase goods & svcs. fm Government accts. ....	6	17	6
26.0	Supplies and materials .....	3	2	4
31.0	Equipment .....	3	2	4
99.0	Direct obligations .....	168	175	177
99.0	Reimbursable obligations .....	16		

99.9	Total new obligations .....	184	175	177
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#### Employment Summary

Identification code 96-3124-0-1-301	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	876	872	872

#### PAYMENT TO SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

##### Program and Financing (in millions of dollars)

Identification code 96-3129-0-1-306	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Payment to SD Terrestrial Wildlife Habitat Restoration Trust Fund .....	10	10	10
10.00	Total new obligations (object class 25.2) .....	10	10	10
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	10	10	10
23.95	Total new obligations .....	-10	-10	-10
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.00	Appropriation .....	10	10	10
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	10	10	10
73.20	Total outlays (gross) .....	-10	-10	-10
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	10	10	10
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10	10	10
90.00	Outlays .....	10	10	10

This fund makes payments to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, established by the Water Resources Development Act of 1999 (P.L. 106-53). This fund will no longer receive funds from the General Fund after 2009, pursuant to the 1999 Water Resources Development Act.

#### WASHINGTON AQUEDUCT

##### Program and Financing (in millions of dollars)

Identification code 96-3128-0-1-301	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	1	1	
10.00	Total new obligations (object class 25.2) .....	1	1	
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	1		
22.60	Portion applied to repay debt .....	-1	1	1
23.90	Total budgetary resources available for obligation .....		1	1
23.95	Total new obligations .....	-1	-1	
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	2	1	1
69.47	Portion applied to repay debt .....	-1	-1	-1
69.90	Spending authority from offsetting collections (total mandatory) .....	1		
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	1	1	
73.20	Total outlays (gross) .....	-1		

WASHINGTON AQUEDUCT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 96-3128-0-1-301	2007 actual	2008 est.	2009 est.
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-1	-1	-1
90.00 Outlays .....	-1	-1	-1

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. Under current law, the Aqueduct's customers are required to pay the full cost of making capital improvements at the Aqueduct in advance.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-9921-0-2-999	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	20	27	35
01.99 Balance, start of year .....	20	27	35
<b>Receipts:</b>			
02.20 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes .....	11	9	9
02.60 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc. ....	13	8	8
02.99 Total receipts and collections .....	24	17	17
04.00 Total: Balances and collections .....	44	44	52
<b>Appropriations:</b>			
05.00 Permanent Appropriations .....	-17	-9	-9
07.99 Balance, end of year .....	27	35	43

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Maintenance and operation of dams and other improvements of navigable waters .....	16	9	9
10.00 Total new obligations .....	16	9	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	6	6
22.00 New budget authority (gross) .....	17	9	9
23.90 Total budgetary resources available for obligation	22	15	15
23.95 Total new obligations .....	-16	-9	-9
24.40 Unobligated balance carried forward, end of year	6	6	6
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	17	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		3	3
73.10 Total new obligations .....	16	9	9
73.20 Total outlays (gross) .....	-13	-9	-9
74.40 Obligated balance, end of year .....	3	3	3

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	13	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	17	9	9
90.00 Outlays .....	13	9	9

This account covers the following three permanent appropriations:

*Hydraulic mining debris reservoir.*—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

*Maintenance and operation of dams and other improvements of navigable waters.*—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

*Payments to States.*—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the lease of Federal lands acquired for flood control, navigation, and allied purposes. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
41.0 Grants, subsidies, and contributions .....	11	3	3
99.0 Direct obligations .....	12	5	5
99.5 Below reporting threshold .....	4	4	4
99.9 Total new obligations .....	16	9	9

Employment Summary

Identification code 96-9921-0-2-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	16	20	20

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Plant and equipment services .....	1,112	1,023	1,098
09.02 Warehousing (GPRA) .....	4	13	14
09.03 Shop and facility services .....	2,812	3,324	3,570
09.04 General administrative services .....	2,509	2,383	2,559
09.09 Total operating expenses .....	6,437	6,743	7,241
09.20 Land and structures .....	9	19	5
09.21 Dredges .....	22	58	38
09.22 Other floating plant .....	9	29	33
09.23 Land-based equipment .....	20	9	17
09.24 Tools, office furniture, and equipment .....	12	20	2
09.29 Total capital investment: .....	72	135	95
10.00 Total new obligations .....	6,509	6,878	7,336
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	164	255	2,120
22.00 New budget authority (gross) .....	6,500	8,743	8,743
23.90 Total budgetary resources available for obligation	6,764	8,998	10,863
23.95 Total new obligations .....	-6,509	-6,878	-7,336
24.40 Unobligated balance carried forward, end of year	255	2,120	3,527

<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash) .....	6,585	8,743	8,743
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	15		
69.90	Spending authority from offsetting collections (total mandatory) .....	6,600	8,743	8,743
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	927	924	-941
73.10	Total new obligations .....	6,509	6,878	7,336
73.20	Total outlays (gross) .....	-6,497	-8,743	-8,743
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
74.40	Obligated balance, end of year .....	924	-941	-2,348
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	6,497	8,743	8,743
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-6,564	-8,743	-8,743
88.40	Non-Federal sources .....	-21		
88.90	Total, offsetting collections (cash) .....	-6,585	-8,743	-8,743
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-88		

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances district operating expenses which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

**Object Classification** (in millions of dollars)

Identification code 96-4902-0-4-301	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
21.0	Travel and transportation of persons .....	27	27	27
22.0	Transportation of things .....	2	2	2
23.1	Rental payments to GSA .....	15	15	15
23.2	Rental payments to others .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	34	37	37
24.0	Printing and reproduction .....	17	17	17
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	4,502	4,303	4,761
25.3	Other purchases of goods and services from Government accounts .....	640	797	797
25.7	Operation and maintenance of equipment .....	233	349	349
26.0	Supplies and materials .....	525	578	578
31.0	Equipment .....	266	388	388
32.0	Land and structures .....	241	358	358
42.0	Insurance claims and indemnities .....	2	2	2
44.0	Refunds .....	2	2	2
99.9	Total new obligations .....	6,509	6,878	7,336

**Trust Funds****HARBOR MAINTENANCE TRUST FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 96-8863-0-7-301	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	3,234	3,751	4,494
01.99	Balance, start of year .....	3,234	3,751	4,494
<b>Receipts:</b>				
02.00	Earnings on Investments, Harbor Maintenance Trust Fund .....	165	213	232

02.60	User Fees, Harbor Maintenance Trust Fund .....	1,262	1,353	1,446
02.99	Total receipts and collections .....	1,427	1,566	1,678
04.00	Total: Balances and collections .....	4,661	5,317	6,172
<b>Appropriations:</b>				
05.00	Salaries and Expenses, Customs and Border Protection .....	-3	-3	-3
05.01	Operations and Maintenance .....	-16	-17	-32
05.02	Harbor Maintenance Trust Fund .....	-891	-742	-730
05.03	Harbor Maintenance Trust Fund .....		-61	
05.99	Total appropriations .....	-910	-823	-765
07.99	Balance, end of year .....	3,751	4,494	5,407

**Program and Financing** (in millions of dollars)

Identification code 96-8863-0-7-301	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	891	794	730
00.02	Dredged material disposal facilities .....		9	
10.00	Total new obligations .....	891	803	730
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	891	803	730
23.95	Total new obligations .....	-891	-803	-730
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.26	Appropriation (Operation And Maintenance) .....	891	742	730
40.26	Appropriation (Construction) .....		61	
43.00	Appropriation (total discretionary) .....	891	803	730
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	891	803	730
73.20	Total outlays (gross) .....	-891	-803	-730
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	891	803	730
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	891	803	730
90.00	Outlays .....	891	803	730
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	3,164	3,715	4,105
92.02	Total investments, end of year: Federal securities: Par value .....	3,715	4,105	4,105

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from receipts from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all activity related to the Harbor Maintenance Trust Fund as occurring within the Operation and Maintenance account.

The Harbor Maintenance Revenue Act authorized expenditures from this fund to finance up to 100 percent of Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances the operation and maintenance of the Saint Lawrence Seaway Development Corporation. Section 201 of Public Law 104-303 authorized the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities for which fees have been collected and deposited in the fund.

HARBOR MAINTENANCE TRUST FUND—Continued

The North American Free Trade Agreement Implementation Act (P.L. 103–182, section 683) authorized payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

A 1995 United States Court of International Trade decision, *United States Shoe Corp. v. United States* (Case No. 94–11–00668), found the harbor maintenance tax unconstitutional under the export clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax on exports. The Supreme Court affirmed that decision on March 31, 1998.

Object Classification (in millions of dollars)

Identification code 96–8863–0–7–301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	195	190	
12.1 Civilian personnel benefits .....	48	49	
21.0 Travel and transportation of persons .....	10	10	
22.0 Transportation of things .....	10	10	
23.1 Rental payments to GSA .....	10	10	
23.2 Rental payments to others .....	5	5	
23.3 Communications, utilities, and miscellaneous charges .....	15	15	
25.1 Advisory and assistance services .....	5	5	
25.2 Other services .....	184	133	
25.3 Other purchases of goods and services from Government accounts .....	233	204	
25.4 Operation and maintenance of facilities .....	17	12	
25.7 Operation and maintenance of equipment .....	5	5	
26.0 Supplies and materials .....	15	15	
31.0 Equipment .....	15	15	
32.0 Land and structures .....	124	125	
94.0 Financial transfers .....			730
99.0 Direct obligations .....	891	803	730
99.9 Total new obligations .....	891	803	730

Employment Summary

Identification code 96–8863–0–7–301	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	3,000	3,000	

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–8861–0–7–301	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	237	138	17
01.99 Balance, start of year .....	237	138	17
<b>Receipts:</b>			
02.00 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund .....	15	6	1
02.60 Transfer from General Fund, Inland Waterways Revenue Act Taxes .....	91	89	90
02.61 Transfer from General Fund, Inland Waterways Revenue Act Taxes—legislative proposal subject to PAYGO .....			–41
02.62 Users Fees, Inland Waterways Trust Fund—legislative proposal subject to PAYGO .....			140
02.99 Total receipts and collections .....	106	95	190
04.00 Total: Balances and collections .....	343	233	207
<b>Appropriations:</b>			
05.00 Inland Waterways Trust Fund .....	–205	–216	–157
05.01 Inland Waterways Trust Fund .....			–10
05.99 Total appropriations .....	–205	–216	–167
07.99 Balance, end of year .....	138	17	40

Program and Financing (in millions of dollars)

Identification code 20–8861–0–7–301	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	198	216	167
10.00 Total new obligations .....	198	216	167
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	10	10
22.00 New budget authority (gross) .....	205	216	167
23.90 Total budgetary resources available for obligation .....	208	226	177
23.95 Total new obligations .....	–198	–216	–167
24.40 Unobligated balance carried forward, end of year .....	10	10	10
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (Construction) .....	205	216	157
40.26 Appropriation (Operation & Maintenance) .....			10
43.00 Appropriation (total discretionary) .....	205	216	167
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26	64	65
73.10 Total new obligations .....	198	216	167
73.20 Total outlays (gross) .....	–160	–215	–199
74.40 Obligated balance, end of year .....	64	65	33
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	132	184	167
86.93 Outlays from discretionary balances .....	28	31	32
87.00 Total outlays (gross) .....	160	215	199
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	205	216	167
90.00 Outlays .....	160	215	199
<b>Memorandum (non-add) entries:</b>			
<b>Total investments, start of year: Federal securities:</b>			
92.01 Par value .....	261	205	92
<b>Total investments, end of year: Federal securities:</b>			
92.02 Par value .....	205	92	83

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662).

Revenue currently is derived from taxes imposed on fuel for commercial vessels engaged in inland waterways transportation, plus investment interest. The Administration has proposed creation of an alternative funding source to the fuel tax. It would consist of a fee imposed on commercial barges using locks operated by the United States Army Corps of Engineers. The fee would be phased in beginning October 1, 2008, with increases each year through December 31, 2012. Automatic adjustments to the fee would be made annually beginning in 2013, based on the total net assets in the Trust Fund.

The Budget shows all activity related to the Inland Waterways Trust Fund as occurring within the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The fund is used to pay one half of the costs associated with the construction, replacement, expansion, and rehabilitation of Federal inland waterways projects.

Object Classification (in millions of dollars)

Identification code 20–8861–0–7–301	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	8	
12.1 Civilian personnel benefits .....	2	2	
21.0 Travel and transportation of persons .....	2	5	
23.1 Rental payments to GSA .....	2	5	
23.3 Communications, utilities, and miscellaneous charges .....	2	5	



24.0	Printing and reproduction .....	2	5	.....
25.1	Advisory and assistance services .....	15	13	.....
25.2	Other services .....	124	120	.....
25.3	Other purchases of goods and services from Govern- ment accounts .....	5	10	.....
25.5	Research and development contracts .....	2	5	.....
26.0	Supplies and materials .....	3	5	.....
31.0	Equipment .....	3	5	.....
32.0	Land and structures .....	28	28	.....
94.0	Financial transfers (Construction) .....			157
94.0	Financial transfers (O & M) .....			10
99.0	Direct obligations .....	198	216	167
99.9	Total new obligations .....	198	216	167

**Employment Summary**

Identification code 20-8861-0-7-301	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	113	115	.....

**RIVERS AND HARBORS CONTRIBUTED FUNDS**  
**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 96-8862-0-7-301	2007 actual	2008 est.	2009 est.	
01.99	Balance, start of year .....			.....
Receipts:				
02.20	Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees .....	396	400	400
04.00	Total: Balances and collections .....	396	400	400
Appropriations:				
05.00	Rivers and Harbors Contributed Funds .....	-396	-400	-400
07.99	Balance, end of year .....			.....

**Program and Financing** (in millions of dollars)

Identification code 96-8862-0-7-301	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Where required for an authorized Federal project .....	28	22	22
00.02	Where not required for an authorized Federal project Construction General:	5	7	7
00.03	Where required for an authorized Federal project	246	310	310
00.04	Direct program activity .....	1	13	13
Operations and Maintenance:				
00.05	Where required for an authorized Federal project	52	33	33
00.06	Direct program activity .....	6	2	2
Flood Control, Mississippi River & Tributaries:				
00.07	Where required for an authorized Federal project	32	43	43
00.08	Where not required for an authorized Federal project	3	4	4
Coastal Wetlands Restoration:				
00.09	Where required for an authorized Federal Project:	3	7	7
10.00	Total new obligations .....	376	441	441
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	328	348	307
22.00	New budget authority (gross) .....	396	400	400
23.90	Total budgetary resources available for obligation	724	748	707
23.95	Total new obligations .....	-376	-441	-441
24.40	Unobligated balance carried forward, end of year	348	307	266
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	396	400	400
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	176	214	255
73.10	Total new obligations .....	376	441	441
73.20	Total outlays (gross) .....	-338	-400	-400
74.40	Obligated balance, end of year .....	214	255	296
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		4	4
86.98	Outlays from mandatory balances .....	338	396	396

87.00	Total outlays (gross) .....	338	400	400
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	396	400	400
90.00	Outlays .....	338	400	400

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

**Object Classification** (in millions of dollars)

Identification code 96-8862-0-7-301	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	28	29	30
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	29	30	31
12.1	Civilian personnel benefits .....	8	8	8
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	54	53	52
25.3	Other purchases of goods and services from Govern- ment accounts .....	25	25	25
25.4	Operation and maintenance of facilities .....	1	1	1
26.0	Supplies and materials .....	45	45	45
32.0	Land and structures .....	210	275	275
99.9	Total new obligations .....	376	441	441

**Employment Summary**

Identification code 96-8862-0-7-301	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	467	470	470

**COASTAL WETLANDS RESTORATION TRUST FUND**

(Budget authority in millions of dollars)

	2007 actual	2008 est.	2009 est.
Corps of Engineers .....	7.9	10.0	12.0
Environmental Protection Agency .....	7.8	12.0	12.0
Fish & Wildlife Service .....	15.8	10.0	14.0
National Marine Fisheries Service .....	10.3	22.0	23.3
Natural Resources Conservation Service .....	14.5	22.0	22
Undistributed balance .....	20.1	5.3	1.0
Subtotal .....	76.4	81.3	84.3
Rivers and harbors contributed funds (mandatory) .....	1.9	4.0	4.0
Total program .....	78.3	85.3	88.3

**COASTAL WETLANDS RESTORATION TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 96-8333-0-7-301	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	48	65	65
10.00	Total new obligations .....	48	65	65
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	124	152	175
22.00	New budget authority (gross) .....	76	88	84
23.90	Total budgetary resources available for obligation	200	240	259
23.95	Total new obligations .....	-48	-65	-65
24.40	Unobligated balance carried forward, end of year	152	175	194

COASTAL WETLANDS RESTORATION TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 96-8333-0-7-301	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
62.00 Transferred from other accounts .....	76	88	84
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	270	255	211
73.10 Total new obligations .....	48	65	65
73.20 Total outlays (gross) .....	-63	-109	-110
74.40 Obligated balance, end of year .....	255	211	166
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		62	59
86.98 Outlays from mandatory balances .....	63	47	51
87.00 Total outlays (gross) .....	63	109	110
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	76	88	84
90.00 Outlays .....	63	109	110

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an interagency task force (consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana) uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	9	9	9
25.3 Other purchases of goods and services from Government accounts .....	38	55	55
99.9 Total new obligations .....	48	65	65

Employment Summary

Identification code 96-8333-0-7-301	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	15	20	20

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8217-0-7-306	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	70	84	100
01.99 Balance, start of year .....	70	84	100
Receipts:			
02.00 Payment from the General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	10	10	10
02.01 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	4	6	7
02.99 Total receipts and collections .....	14	16	17
04.00 Total: Balances and collections .....	84	100	117

Appropriations:			
05.00 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	-10	-10	-10
05.01 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund .....	10	10	10
05.99 Total appropriations .....			
07.99 Balance, end of year .....	84	100	117

Program and Financing (in millions of dollars)

Identification code 96-8217-0-7-306	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	10	10	10
60.45 Portion precluded from obligation .....	-10	-10	-10
62.50 Appropriation (total mandatory) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	89	103	80
92.02 Total investments, end of year: Federal securities: Par value .....	103	80	80

This fund, authorized in the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

ADMINISTRATIVE PROVISION

[Appropriations in this title shall be available for official reception and representation expenses (not to exceed \$5,000); and during the current fiscal year the] *The Revolving Fund, Corps of Engineers, shall be available during the current fiscal year for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles for the civil works program. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
96-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	18	21	21
96-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	43	31	31
General Fund Offsetting receipts from the public .....	61	52	52
Intragovernmental payments: .....			
96-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....		12	12
General Fund Intragovernmental payments .....		12	12

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:  
State and Private Forestry, Forest Service, Department of Agriculture.  
Construction, National Park Service, Department of the Interior.  
Federal Aid to Highways, Miscellaneous Studies, Reports, and Projects; Federal Highway Administration, Department of Transportation.

Bonneville Power Administration Fund (Power Marketing Administration), Department of Energy.

## GENERAL PROVISIONS

### CORPS OF ENGINEERS—CIVIL

SEC. 101. (a) None of the funds provided in *this* title [I of this Act, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2008], shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates or initiates a new program, project, or activity;
- (2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied [or restricted] by this Act, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;

(4) [proposes to use] uses funds directed for a specific program, project, or activity by [either the House or the Senate Committees on Appropriations] *this* Act for a different purpose, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;

(5) augments or reduces existing programs, projects, or activities in excess of the amounts contained in subsections 6 through 10, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;

(6) INVESTIGATIONS.—For a base level [over] of \$100,000, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project[, study] or activity is allowed: *Provided*, That for a base level less than \$100,000, the reprogramming limit is \$25,000; *Provided further*, That up to \$25,000 may be reprogrammed [into any continuing study] for ongoing contracts and concomitant administrative expenses on any project or activity that did not receive an appropriation [for existing obligations and concomitant administrative expenses];

(7) CONSTRUCTION.—For a base level [over] of \$2,000,000 or more, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project[, study] or activity is allowed: *Provided*, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: *Provided further*, That up to \$3,000,000 may be reprogrammed [for settled] per project to settle contractor claims, address changed conditions, or satisfy real estate deficiency judgments; *Provided further*, That up to \$300,000 may be reprogrammed [into any continuing study] for ongoing contract and concomitant administrative expenses on any project or activity that did not receive an appropriation [for existing obligations and concomitant administrative expenses];

(8) OPERATION AND MAINTENANCE. [—Unlimited reprogramming authority is granted in order for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers must notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: *Provided further*, That for] For a base level [over] of \$1,000,000, reprogramming of 15 percent of the base amount up to a limit of \$5,000,000 per project[, study] or activity is allowed: *Provided further*, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: *Provided further*, That \$150,000 may be reprogrammed into any [continuing study or activity] ongoing work on a project that did not receive an appropriation: *Provided further*, That unlimited reprogramming authority is granted to respond to a flood, hurricane, or other natural disaster or to address any imminent risk to the public health and safety from a civil works project owned or operated by the Corps;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines [for] listed in subsections 6 through 8 above apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account [as listed above]; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

[(c) Not later than 60 days after the date of enactment of this Act, the Corps of the Engineers shall submit a report to the House and Senate Committees on Appropriations to establish the baseline

for application of reprogramming and transfer authorities for the current fiscal year: *Provided*, That the report shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations; and

(3) An identification of items of special congressional interest: *Provided further*, That the amount appropriated for salaries and expenses of the Corps of Engineers shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. 102. None of the funds made available in this title may be used to award or modify any [continuing] contract [or make modifications to any existing continuing contract that commits] to commit an amount [for a project] in excess of the amounts appropriated for that project that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming to that project pursuant to section 101 of this Act.

SEC. 103. [None of the funds in this Act, or previous Acts, making funds available for Energy and Water Development, shall be used to implement any pending or future competitive sourcing actions under OMB Circular A-76 or High Performing Organizations for the U.S. Army Corps of Engineers.]

(a) *Effective October 1, 2008, section 10 of the Rivers and Harbors Appropriation Act of 1922, ch. 427; section 206 of Public Law 106-53; and section 107 of Public Law 108-137 are repealed.*

(b) *Effective October 1, 2008, section 2306c of title 10, U.S.C., is amended by —*

(1) striking “Subject” in subsection (a) and inserting “Except as provided in subsection (i) and subject”;

(2) inserting the following new subsection (b)(6):

“(6) Services associated with the civil works program of the Army Corps of Engineers.”;

(3) inserting in subsections (d)(1), (d)(3), (d)(4), and (d)(5) “or civil works program” after “congressional”;

(4) inserting in subsection (d)(2) “(or, in the case of the civil works program of the Army Corps of Engineers, \$100,000,000)” after “\$500,000,000”;

(5) inserting in subsection (d)(4) “(or, in the case of the civil works program of the Army Corps of Engineers, \$20,000,000)” after “\$100,000,000”; and

(6) inserting the following new subsection (i):

“(i) Army Corps of Engineers Civil Works Program. —

(1) The Secretary of the Army shall take all necessary steps to ensure that the Army Corps of Engineers civil works program:

(A) limits the duration of each multiyear contract to the term needed to achieve a substantial reduction of costs on the margin; and

(B) limits the amount of work performed each fiscal year on each project to the funds that are available for that project during that year.

(2) A multiyear contract made in connection with the civil works program of the Army Corps of Engineers —

(A) shall not be subject to subsections (a)(2) and (c)(3) of this section; and

(B) notwithstanding the time period referenced in subsections (a) and (f) of this section, may cover a period of more than five years if the Secretary of the Army determines that such a longer period is necessary to comply with the terms of subsection (i)(1)(A) of this section with regard to a specific contract, and notifies the Committee on Environment and Public Works and the Committee on Appropriations of the Senate, and the Committee on Transportation and Infrastructure and the Committee on Appropriations of the House of Representatives in writing, with the rationale for that determination and the length of the contract term, at least 30 days in advance of the award of the proposed contract.”

[SEC. 104. None of the funds appropriated in this or any other Act shall be used to demonstrate or implement any plans divesting or transferring any Civil Works missions, functions, or responsibilities of the United States Army Corps of Engineers to other government agencies without specific direction in a subsequent Act of Congress.]

[SEC. 105. Within 90 days of the date of the Chief of Engineers Report on a water resource matter, the Assistant Secretary of the

## CORPS OF ENGINEERS—CIVIL—Continued

Army (Civil Works) shall submit the report to the appropriate authorizing and appropriating committees of the Congress.】

【SEC. 106. WATER REALLOCATION, LAKE CUMBERLAND, KENTUCKY (a) IN GENERAL.—Subject to subsection (b), none of the funds made available by this Act may be used to carry out any water reallocation project or component under the Wolf Creek Project, Lake Cumberland, Kentucky, authorized under the Act of June 28, 1938 (52 Stat. 1215, ch. 795) and the Act of July 24, 1946 (60 Stat. 636, ch. 595).

(b) EXISTING REALLOCATIONS.—Subsection (a) shall not apply to any water reallocation for Lake Cumberland, Kentucky, that is carried out subject to an agreement or payment schedule in effect on the date of enactment of this Act.】

【SEC. 107. Using amounts available in the Revolving Fund, the Secretary of the Army is authorized to construct a new Environmental Laboratory and improvements to the Information Technology Laboratory at the Engineer Research and Development Center in Vicksburg, Mississippi: *Provided*, That the Secretary shall ensure that the Revolving Fund is appropriately reimbursed from appropriations of the Corps' benefiting programs by collection each year of amounts sufficient to repay the capitalized cost of such construction and improvements.】

【SEC. 108. Notwithstanding section 729 of the Water Resources Development Act of 1986, as amended (33 U.S.C. 2267a), the Secretary shall credit toward the non-Federal share of the cost of the Rio Grande Basin Watershed Study, New Mexico, Colorado and Texas, the cost of in-kind services contributed by the New Mexico Interstate Stream Commission for the Study up to the full amount of the required non-Federal share, in accordance with the Agreement between the Commission and the Department of the Army dated December 3, 2001, as modified on January 14, 2002.】

【SEC. 109. Section 121 of the Energy and Water Development Appropriations Act, 2006 (Public Law 109-103; 119 Stat. 2256) is amended by striking subsection (a) and inserting the following:

“(a) The Secretary of the Army may carry out and fund planning studies, watershed surveys and assessments, or technical studies at 100 percent Federal expense to accomplish the purposes of the 2003 Biological Opinion described in section 205(b) of the Energy and Water Development Appropriations Act, 2005 (Public Law 108-447; 118 Stat. 2949) as amended by subsection (b) and the collaborative program long-term plan. In carrying out a study, survey, or assessment under this subsection, the Secretary of the Army shall consult with Federal, State, tribal and local governmental entities, as well as entities participating in the Middle Rio Grande Endangered Species Collaborative Program referred to in section 205 of this Act: *Provided*, That the Secretary of the Army may also provide planning and administrative assistance to the Middle Rio Grande Endangered Species Collaborative Program, which shall not be subject to cost sharing requirements with non-Federal interests.”.】

【SEC. 110. The Secretary of the Army, acting through the Chief of Engineers, is directed to convey at no cost, lands to Tate County School District, Tate County, Mississippi, the transfer of any real property interests, not to exceed 50 acres, at Arkabutla Lake deemed available by the Army that is located adjacent to school district property in the vicinity of State Highway 306 west of Coldwater, Mississippi. Such transfer shall be subject to the reservation of any required flowage easements for the operation of Arkabutla Lake and which preclude structures for human habitation. This property shall be used by the Tate County School District for public educational purposes.】

【SEC. 111. Section 594 of the Water Resources Development Act of 1999 is amended by striking “sec. 594. ohio.” and inserting in lieu thereof “sec. 594. ohio and north dakota.” and in (a) strike “Ohio.” and insert in lieu thereof “Ohio and North Dakota.” and in (b) strike “Ohio,” and insert in lieu thereof “Ohio and North Dakota.” and in (h) strike “\$240,000,000.” and insert in lieu thereof “\$240,000,000 for Ohio and \$100,000,000 for North Dakota.”.】

【SEC. 112. The Secretary of the Army, acting through the Chief of Engineers, is directed and authorized to conduct preconstruction engineering and design activities at full Federal expense for the Kahuku Storm Damage Reduction Project, Oahu, Hawaii, which includes interior drainage and related improvements to be constructed on lands that may include Federal land, the cost of the preconstruction, engineering, and design activities shall be included in total project costs to be cost shared at the rate of 65 percent Federal and 35 percent non-Federal, as a part of construction and

the Decision Document contents shall be limited to a design analysis and supporting NEPA documentation for drainage improvements.】

【SEC. 113. Section 227 of Public Law 104-303 is amended in section 5(a) by striking “7” and inserting “12” in lieu thereof.】

【SEC. 114. All budget documents and justification materials for the Corps of Engineers annual budget submission to Congress shall be assembled and presented based on the most recent annual appropriations Act: *Provided*, That new budget proposals for fiscal year 2008 and thereafter, shall not be integrated into the budget justifications submitted to Congress but shall be submitted separately from the budget justifications documents.】

【SEC. 115. The Secretary of the Army acting through the Chief of Engineers is directed to plan, design, and construct a rural health care facility on the Fort Berthold Indian Reservation of the Three Affiliated Tribes, North Dakota, at an estimated Federal cost of \$20,000,000. The Secretary shall transfer this facility to the Secretary of the Interior for operation and maintenance upon the completion of construction.】

【SEC. 116. The last sentence of section 215(a) of the Flood Control Act of 1968 (42 U.S.C. 1962d-5a(a)) is amended by striking “\$5,000,000” and inserting “\$7,000,000”.】

【SEC. 117. JOHNSON CREEK, ARLINGTON, TEXAS

(a) IN GENERAL.—The project for flood damage reduction, environmental restoration and recreation, Johnson Creek, Arlington, Texas, authorized by section 101(b)(14) of the Water Resources Development Act of 1999 (113 Stat. 280-281) is modified to authorize the Secretary to construct the project substantially in accordance with the report entitled Johnson Creek: A Vision of Conservation, dated March 30, 2006, at a total cost of \$80,000,000, with an estimated Federal cost of \$52,000,000 and an estimated non-Federal cost of \$28,000,000 if the Secretary determines that the project is technically sound and environmentally acceptable.

(b) NON-FEDERAL SHARE.—

(1) IN GENERAL.—The non-Federal share of the cost of the project may be provided in cash or in the form of in-kind services or materials.

(2) CREDIT AND REIMBURSEMENT.—The Secretary shall credit toward the non-Federal share of the cost of the project the cost of planning, design, and construction work carried out by the non-Federal interest for implementation of the project, if the Secretary determines that the work is integral to the project. Subject to the availability of funds, the non-Federal interest shall be reimbursed for costs incurred by the non-Federal interest that exceed the non-Federal share of project costs.

(c) CONFORMING AMENDMENT.—Section 134 of the Energy and Water Development Appropriations Act, 2006 (119 Stat. 2264) and section 5143 of the Water Resources Development Act of 2007, (Public Law 110-114) are repealed.】

【SEC. 118. The Secretary is authorized and directed to reimburse local governments for expenses they have incurred in storm-proofing pumping stations, constructing safe houses for operators, and other interim flood control measures in and around the New Orleans metropolitan area, provided the Secretary determines those elements of work and related expenses to be integral to the overall plan to ensure operability of the stations during hurricanes, storms and high water events and the flood control plan for the area.】

【SEC. 119. Section 219(f) of the Water Resources Development Act of 1992 (Public Law 102-580, 106 Stat. 4835 et seq.), as amended, is further amended by striking subsection “(71) Coronado, California”, in its entirety and inserting the following:

“(71)CORONADO, CALIFORNIA

“(A) \$10,000,000 is authorized for wastewater infrastructure, Coronado, California.

“(B) The Federal Share may be in the form of grants or reimbursements of project costs incurred by the non-Federal sponsor for work performed by the non-Federal sponsor before or after the execution of a project cooperation agreement, if the Secretary determines that such work is integral to the project.

“(C) The Secretary is authorized to credit towards the non-Federal share of project costs the costs incurred by the non-Federal sponsor for work performed by the non-Federal sponsor before or after the execution of a project cooperation agreement, if the Secretary determines that such work is integral to the project.”.】

【SEC. 120. NAVAJO RESERVATION, ARIZONA, NEW MEXICO, AND UTAH.—Section 520(b) of the Water Resources Development Act of 1999 (Public Law 106-53; 113 Stat. 345) is amended by inserting

after the second sentence “The local match for the funds appropriated for flood plain delineation on the Navajo reservation in Arizona, New Mexico, and Utah may be provided as in-kind services.”.]

【SEC. 121. The Secretary of the Army may, under such terms and conditions as the Secretary deems appropriate, contract with any public or private entity to provide visitor reservation services. Any such contract in effect on or after October 1, 2004, may provide that the contractor shall be permitted to deduct a commission to be fixed by the Secretary from the amount charged the public for providing such services and to remit the net proceeds therefrom to the contracting agency.】

【SEC. 122. The project for flood control, Redwood River, Marshall, Minnesota, authorized by section 401(a) of the Water Resources Development Act of 1986 and modified by section 4(k) of the Water Resources Development Act of 1988 is further modified to authorize the Secretary to construct the project at a total cost of \$11,863,000, with an estimated first Federal cost of \$8,722,000 and an estimated first non-Federal cost of \$3,141,000.】

【SEC. 123. The project for St. John’s Bayou and New Madrid Floodway in the State of Missouri as authorized by subsection (d) of the matter under the heading “Lower Mississippi River” under section 203 of the Flood Control Act of 1954 (68 Stat. 1258) and section 401(a) of the Water Resources Development Act of 1986 (100 Stat. 4118), and as modified by section 331 of the Water Resources Development Act of 1996 (110 Stat. 3658) as described in the June 2002 Revised Supplemental Impact Statement, as supplemented by the March 2006 Revised Supplemental Environmental Impact Statement 2 for this project is economically justified: *Provided*, That the levee closure and gravity structure at the south end of the New Madrid Floodway portion of the Project are part of the Mississippi River Levee feature of the Mississippi River and Tributaries Project and are not a separable element of that Project.】

【SEC. 124. Funds provided in title V, chapter 3 of Public Law 110–28 under the heading “Construction” may be used for restoration of shore protection projects in New Jersey damaged by the same meteorological events that resulted in Presidential Disaster Declaration FEMA–1694-DR.】

【SEC. 125. The project for flood control, Cedar Hammock (Wares Creek), Florida, authorized by section 101(a)(10) of Public Law 104–303 (110 Stat. 3664), is modified to authorize the Secretary to construct the project at a total cost of \$42,600,000.】

【SEC. 126. Section 156 of Public Law 108–137 is amended by inserting “or reimburse” after “non-Federal share of the cost of the project” in paragraphs (2) and (3).】

【SEC. 127. Notwithstanding any other provision of law, the requirements regarding the use of continuing contracts under the authority of section 206 of the Water Resources Development Act of 1999 (33 U.S.C. 2331) shall apply only to projects funded under the Operation and Maintenance account and the Operation and Maintenance sub-account of the Mississippi River and Tributaries account.】

【SEC. 128. Section 3020 of the Water Resources Development Act of 2007, Public Law 110–114, is amended by inserting “or after” following the word “before”.】

【SEC. 129. Notwithstanding provisions of 42 U.S.C. 2011 et seq. and 42 U.S.C. 7901 et seq. the U.S. Army Corps of Engineers shall have the authority to arrange disposal of waste materials from the Maywood, New Jersey, Formerly Utilized Sites Remedial Action Program (FUSRAP) site at off-site facilities permitted to accept such waste materials under subtitle C of the Resource Conservation and Recovery Act (42 U.S.C. 6921 et seq.). FUSRAP waste materials from the Maywood site may be, but shall not be required to be, disposed at sites licensed under the Atomic Energy Act (42 U.S.C. 2011 et seq.).】

【SEC. 130. AMERICAN AND SACRAMENTO RIVERS, CALIFORNIA Section 101(a)(1)(B) of the Water Resources Development Act of 1996 (Public Law 104–303: 110 Stat. 3662) is modified to read as follows:

“(B) CREDIT TOWARD NON-FEDERAL SHARE.—The non-Federal interest shall receive credit toward the non-Federal share of project costs for expenses that the non-Federal interest incurs for design or construction of any authorized project feature, including credit for work commenced before the date of execution of a cooperation agreement for the affected feature. The amount of the credit shall be determined by the Secretary.”.]

【SEC. 131. WHITE RIVER NAVIGATION TO BATESVILLE, ARKANSAS. The project for navigation, White River Navigation to Batesville, Arkansas, as authorized in Public Law 99–662 is amended to extend the project from mile 255, near Newport, Arkansas, to approximately mile 296, near Batesville, Arkansas; to include a harbor at Batesville,

Arkansas; and environmental restoration within the White River Basin including federally owned lands.】

【SEC. 132. LANDFILLS USED FOR CERTAIN WASTE

(a) IN GENERAL.—The funding prohibition set forth in section 103 of the Energy and Water Development Appropriations Act, 2006 shall not apply to the construction or expansion of any landfill in the Muskingum River watershed if—

(1) the landfill is used solely for the disposal of—

(A) wastes generated from the combustion or gasification of coal,

(B) wastes consisting of byproducts from pollution control technology installed to comply with the Clean Air Act, or

(C) both of such types of wastes.

(2) the landfill is owned by the waste generator or any affiliated person, and

(3) the facility at which the wastes are generated is located in the same watershed as the landfill.

(b) DEFINITIONS.—For purposes of this section:

(1) The term “affiliated person” means any person who, directly or indirectly, owns or controls the waste generator, is owned or controlled by the waste generator, or is under common ownership or control with the waste generator.

(2) The term “Muskingum River watershed” shall mean the area within the watershed of the Muskingum River, as delineated by the Secretary of the Army, acting through the Chief of Engineers.】

【SEC. 133. CONVEYANCE TO STORY COUNTY, IOWA Not later than 180 days after the date of enactment of this Act, the Chief of the Army Corps of Engineers shall convey to Story County, Iowa, without consideration, all rights, title, and interest of the United States in and to a parcel of real property, including any improvements thereon, consisting of approximately 197 acres originally proposed for the Skunk River Reservoir, located between Ames, Iowa, and Story City, Iowa.】

【SEC. 134. None of the funds provided herein may be used to implement any new water control manuals for the Apalachicola-Chattahoochee-Flint and Alabama-Coosa-Tallapoosa river systems: *Provided*, That in updating the water control manuals the Secretary of the Army, acting through the Chief of Engineers is directed to provide the following information by September 30, 2008:

(1) an estimate of the amount of withdrawals from each respective river basin for entities withdrawing one million gallons per day or more over the preceding 60 months;

(2) a flow data set for the respective river basin updated through the most recently completed calendar year; and

(3) an estimated projection of total water usage in the respective basins over the next 25 years.】

【SEC. 135. Title II, chapter 3 of Public Law 109–234 under the heading “Construction” is modified by striking “construction: *Provided*,” and inserting in lieu thereof “: *Provided*, That the Secretary of the Army, in implementing projects and measures in the New Orleans metropolitan area required to achieve certification for participation in the National Flood Insurance Program as directed in Public Law 109–234 shall include all authorized features of the Southeast Louisiana Flood Control project and related internal pumping requirements as integral elements of the comprehensive protection system for the area and shall complete all authorized work for the Southeast Louisiana project concurrently and integrally with other area projects: *Provided further*,”.】

【SEC. 136. Utilizing funds appropriated under Alaska Coastal Erosion or other available funds, the Secretary of the Army, acting through the Chief of Engineers, is directed to prepare a preliminary action plan for any community that requests assistance pursuant to section 117, as contained in title I, division C of Public Law 108–447: *Provided*, That the preliminary action plan pursuant to this authority shall be presented to the Assistant Secretary of the Army (Civil Works) and the Alaska Congressional Delegation not later than 90 days after the initial request from the community: *Provided further*, That the preliminary action plan will recommend the most appropriate course of action (relocation or erosion stabilization), including a preliminary cost estimate and, at a minimum, the first year funding requirements: *Provided further*, That if the Alaska District is unable to comply with this reporting requirement, the District shall provide written notification to the Assistant Secretary of the Army (Civil Works) and the Alaska Congressional Delegation within 30 days of the community assistance request explaining why they are unable to comply.】

SEC. 104. HURRICANE AND STORM DAMAGE RISK REDUCTION PROJECT, NEW ORLEANS, LOUISIANA.

## CORPS OF ENGINEERS—CIVIL—Continued

(a) In General, The Secretary of the Army is authorized to implement as a single project, with such modifications as the Secretary determines appropriate, at an additional cost of \$6,294,000,000, with an estimated Federal cost of \$4,767,000,000 and an estimated non-Federal cost of \$1,527,000,000. This project shall consist of:

(i) Completion of repair and restoration and construction, as provided under the heading FLOOD CONTROL AND COASTAL EMERGENCIES in title I, chapter 3 of Division B of Public Law 109–148, for the West Bank and Vicinity project, authorized by section 401(b) of the Water Resources Development Act of 1986, as amended, and the Lake Pontchartrain and Vicinity project, authorized by section 204 of the Flood Control Act of 1965, as amended;

(ii) Completion of levee raises and other enhancements to the West Bank and Vicinity project and Lake Pontchartrain and Vicinity project, initiated pursuant to the authority provided under the heading CONSTRUCTION in title II, chapter 3 of Public Law 109–234, to provide the level of protection necessary to achieve certification required for participation in the National Flood Insurance Program on the date of enactment of this Act;

(iii) Completion of work as described under the heading FLOOD CONTROL AND COASTAL EMERGENCIES in title II, chapter 3, of Public Law 109–234 to —

(aa) Modify the 17th Street, Orleans Avenue, and London Avenue drainage canals and install pumps and closure structures at or near the lake-front;

(bb) Armor critical elements of the New Orleans hurricane and storm damage reduction system;

(cc) Improve protection at the Inner Harbor Navigation Canal; and

(dd) Reinforce or replace flood walls, as necessary, in the existing Lake Pontchartrain and Vicinity and West Bank and Vicinity projects to improve performance; and

(iv) Completion of measures, authorized by section 108 of the Energy and Water Resources Development Appropriations Act, 1996, and section 533 of the Water Resources Development Act of 1996, as amended, as part of the Southeast Louisiana Urban Drainage project, that are within the geographic perimeter of the West Bank and Vicinity and Lake Pontchartrain and Vicinity projects to provide for interior drainage of runoff from rainfall with a ten percent annual exceedance probability.

(b) Cost Sharing and Non-Federal Responsibilities.

(i) The cost of construction of any measure for the project that is described in subsection (a)(ii) or (a)(iv) and undertaken with Federal funding appropriated on or after the date of enactment of this Act shall be shared 65 percent Federal and 35 percent non-Federal.

(ii) The cost of construction of any measure for the project that is described in subsection (a)(i) or (a)(iii) shall be at full Federal expense.

(iii) Prior to the obligation of any Federal funds appropriated for this project on or after the date of enactment of this Act, the non-Federal sponsor shall enter into a binding agreement with the Secretary to —

(aa) Operate and maintain the project authorized by this section, the previously authorized West Bank and Vicinity and Lake Pontchartrain and Vicinity projects, and those measures of the Southeast Louisiana Urban Drainage project that are within the geographic perimeter of the West Bank and Vicinity and Lake Pontchartrain and Vicinity projects as one system (hereinafter referred as “the system”) and to pay 100 percent of the operation, maintenance, repair, replacement, and rehabilitation costs of the system;

(bb) Pay any remaining non-Federal share of the costs of construction of the system; and

(cc) Hold and save the United States free from damages due to the construction or operation and maintenance of the system, except for damages due to the fault or negligence of the United States or its contractors.

(iv) Upon written notification by the District Engineer to the non-Federal sponsor that construction of the project or a functional portion of the project is complete, the non-Federal sponsor shall commence operation and maintenance of the project or functional portion of the project, respectively. Future measures to restore components of the system to the authorized level of protection for reasons such as subsidence, sea level rise, new datum, or state-of-the art engineering will be considered a cost of construction and cost shared in accordance with paragraph (i) of this subsection if the Secretary determines that the measures are economically justified, environmentally acceptable, and technically sound.

(v) The State of Louisiana, or a single state entity established by the State, shall act as the non-Federal sponsor for any non-Federal cooperation required by this section. With the consent of the State or the single state entity, as applicable, other non-Federal public entities may act as additional non-Federal sponsors as long as the State, or single state entity, remains responsible for providing, or ensuring the provision of, any required non-Federal cooperation.

(vi) Funds provided to the State of Louisiana or coastal political subdivisions pursuant to section 384 of the Energy Policy Act of 2005 (43 U.S.C. 1356a) may be used to satisfy, in whole or part, any non-Federal cost share required by this section.

(c) Savings Clause. Nothing in this section affects authority provided in Public Law 109–148, Public Law 109–234, or Public Law 110–28 as it relates to the Corps of Engineers. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

## OTHER DEFENSE—CIVIL PROGRAMS

### MILITARY RETIREMENT

#### *Federal Funds*

#### PAYMENT TO MILITARY RETIREMENT FUND

#### Program and Financing (in millions of dollars)

Identification code 97-0040-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Treasury Payment to Military Retirement Fund .....	26,048	46,187	47,919
10.00 Total new obligations (object class 13.0) .....	26,048	46,187	47,919
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	26,048	46,187	47,919
23.95 Total new obligations .....	-26,048	-46,187	-47,919
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	26,048	46,187	47,919
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	26,048	46,187	47,919
73.20 Total outlays (gross) .....	-26,048	-46,187	-47,919
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	26,048	46,187	47,919
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	26,048	46,187	47,919
90.00 Outlays .....	26,048	46,187	47,919

The 2009 payment to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force, retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps, and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108-136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

#### *Trust Funds*

#### MILITARY RETIREMENT FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8097-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	202,599	212,455	244,926
01.99 Balance, start of year .....	202,599	212,455	244,926
Receipts:			
02.00 Employing Agency Contributions, Military Retirement Fund .....	14,365	14,926	15,867
02.01 Earnings on Investments, Military Retirement Fund .....	10,621	14,062	16,244
02.02 Federal Contributions, Military Retirement Fund .....	26,048	46,187	47,919
02.03 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund .....	2,452	2,776	3,656

02.99 Total receipts and collections .....	53,486	77,951	83,686
04.00 Total: Balances and collections .....	256,085	290,406	328,612
Appropriations:			
05.00 Military Retirement Fund .....	-53,453	-74,878	-77,990
05.01 Military Retirement Fund .....	9,823	29,398	30,166
05.99 Total appropriations .....	-43,630	-45,480	-47,824
07.99 Balance, end of year .....	212,455	244,926	280,788

#### Program and Financing (in millions of dollars)

Identification code 97-8097-0-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Nondisability .....	37,486	38,875	40,739
00.02 Temporary disability .....	76	80	83
00.03 Permanent disability .....	1,219	1,280	1,323
00.04 Fleet reserve .....	1,936	2,008	2,104
00.05 Survivors' benefits .....	2,913	3,237	3,575
10.00 Total new obligations (object class 42.0) .....	43,630	45,480	47,824
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	43,630	45,480	47,824
23.95 Total new obligations .....	-43,630	-45,480	-47,824
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	53,453	74,878	77,990
60.45 Portion precluded from obligation .....	-9,823	-29,398	-30,166
62.50 Appropriation (total mandatory) .....	43,630	45,480	47,824
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3,410	3,530	3,530
73.10 Total new obligations .....	43,630	45,480	47,824
73.20 Total outlays (gross) .....	-43,510	-45,480	-47,824
74.40 Obligated balance, end of year .....	3,530	3,530	3,530
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	43,510	45,480	47,824
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	43,630	45,480	47,824
90.00 Outlays .....	43,510	45,480	47,824
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	181,810	190,232	215,384
92.02 Total investments, end of year: Federal securities:			
Par value .....	190,232	215,384	248,021

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the Military Personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act.

The status of the fund is as follows:

MILITARY RETIREMENT FUND—Continued

Status of Funds (in millions of dollars)

Identification code 97-8097-0-7-602	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year	206,008	215,984	248,455
0199 Total balance, start of year	206,008	215,984	248,455
Cash income during the year:			
Current law:			
Receipts:			
1200 Employing Agency Contributions, Military Retirement Fund	14,365	14,926	15,867
1201 Earnings on Investments, Military Retirement Fund	10,621	14,062	16,244
1202 Federal Contributions, Military Retirement Fund	26,048	46,187	47,919
1203 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	2,452	2,776	3,656
1299 Income under present law	53,486	77,951	83,686
3299 Total cash income	53,486	77,951	83,686
Cash outgo during year:			
Current law:			
4500 Military Retirement Fund	-43,510	-45,480	-47,824
4599 Outgo under current law (-)	-43,510	-45,480	-47,824
6599 Total cash outgo (-)	-43,510	-45,480	-47,824
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	25,752	33,071	36,296
8701 Military Retirement Fund	190,232	215,384	248,021
8799 Total balance, end of year	215,984	248,455	284,317

RETIREE HEALTH CARE

Federal Funds

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 97-0850-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment to the Uniformed Retiree Health Care Fund	15,608	12,930	13,415
10.00 Total new obligations (object class 13.0)	15,608	12,930	13,415
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	15,608	12,930	13,415
23.95 Total new obligations	-15,608	-12,930	-13,415
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation	15,608	12,930	13,415
<b>Change in obligated balances:</b>			
73.10 Total new obligations	15,608	12,930	13,415
73.20 Total outlays (gross)	-15,608	-12,930	-13,415
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	15,608	12,930	13,415
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	15,608	12,930	13,415
90.00 Outlays	15,608	12,930	13,415

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5472-0-2-551	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	84,271	108,082	128,963
01.99 Balance, start of year	84,271	108,082	128,963

Receipts:

02.40 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	317	311	325
02.41 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	4,045	4,804	5,760
02.42 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	15,608	12,930	13,415
02.43 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	11,231	11,185	10,351
02.99 Total receipts and collections	31,201	29,230	29,851
04.00 Total: Balances and collections	115,472	137,312	158,814
Appropriations:			
05.00 Department of Defense Medicare-Eligible Retiree Health Care Fund	-31,201	-32,362	-34,887
05.01 Department of Defense Medicare-Eligible Retiree Health Care Fund	23,811	24,013	25,866
05.99 Total appropriations	-7,390	-8,349	-9,021
07.99 Balance, end of year	108,082	128,963	149,793

Program and Financing (in millions of dollars)

Identification code 97-5472-0-2-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 DoD Medicare-Eligible retiree health care payments	7,576	8,349	9,021
10.00 Total new obligations (object class 13.0)	7,576	8,349	9,021
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	7,576	8,349	9,021
23.95 Total new obligations	-7,576	-8,349	-9,021

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund)	31,201	32,362	34,887
60.45 Portion precluded from obligation	-23,811	-24,013	-25,866
62.00 Transferred from other accounts	186		
62.50 Appropriation (total mandatory)	7,576	8,349	9,021

Change in obligated balances:

72.40 Obligated balance, start of year	397	369	369
73.10 Total new obligations	7,576	8,349	9,021
73.20 Total outlays (gross)	-7,604	-8,349	-9,021
74.40 Obligated balance, end of year	369	369	369

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	7,576	8,349	9,021
86.98 Outlays from mandatory balances	28		
87.00 Total outlays (gross)	7,604	8,349	9,021

Net budget authority and outlays:

89.00 Budget authority	7,576	8,349	9,021
90.00 Outlays	7,604	8,349	9,021

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	72,740	92,191	133,850
92.02 Total investments, end of year: Federal securities: Par value	92,191	133,850	159,393

Public Law 106-398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general Treasury on the accrued unfunded liability and the third source is income from the investment of fund balances.

Status of Funds (in millions of dollars)

Identification code 97-5472-0-2-551	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year	84,668	108,451	129,332
0199 Total balance, start of year	84,668	108,451	129,332



Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240	Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	317	311 325
1241	Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	4,045	4,804 5,760
1242	Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	15,608	12,930 13,415
1243	Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	11,231	11,185 10,351
1299	Income under present law	31,201	29,230 29,851
3299	Total cash income	31,201	29,230 29,851
Cash outgo during year:			
Current law:			
4500	Department of Defense Medicare-Eligible Retiree Health Care Fund	-7,604	-8,349 -9,021
4599	Outgo under current law (-)	-7,604	-8,349 -9,021
6599	Total cash outgo (-)	-7,604	-8,349 -9,021
7645	Department of Defense Medicare-Eligible Retiree Health Care Fund	186	
7699	Total adjustments	186	
Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	16,260	-4,518 -9,231
8701	Department of Defense Medicare-Eligible Retiree Health Care Fund	92,191	133,850 159,393
8799	Total balance, end of year	108,451	129,332 150,162

**EDUCATIONAL BENEFITS**

*Trust Funds*

EDUCATION BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8098-0-7-702	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year	1,242	1,418 1,648
01.99	Balance, start of year	1,242	1,418 1,648
Receipts:			
02.00	Employing Agency Contributions, Education Benefits Fund	540	608 553
02.01	Interest on Investments, Education Benefits Fund	61	63 75
02.99	Total receipts and collections	601	671 628
04.00	Total: Balances and collections	1,843	2,089 2,276
Appropriations:			
05.00	Education Benefits Fund	-601	-671 -628
05.01	Education Benefits Fund	176	230 167
05.99	Total appropriations	-425	-441 -461
07.99	Balance, end of year	1,418	1,648 1,815

Program and Financing (in millions of dollars)

Identification code 97-8098-0-7-702	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Active duty program	136	90 85
00.02	Selected reserve program	289	351 375
10.00	Total new obligations (object class 13.0)	425	441 460
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	425	441 461
23.95	Total new obligations	-425	-441 -460
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26	Appropriation (trust fund)	601	671 628
60.45	Portion precluded from obligation	-176	-230 -167
62.50	Appropriation (total mandatory)	425	441 461
<b>Change in obligated balances:</b>			
73.10	Total new obligations	425	441 460
73.20	Total outlays (gross)	-425	-441 -461

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	425	441 461
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	425	441 461
90.00	Outlays	425	441 461
<b>Memorandum (non-add) entries:</b>			
92.01	Total investments, start of year: Federal securities:		
	Par value	1,241	1,405 1,636
92.02	Total investments, end of year: Federal securities:		
	Par value	1,405	1,636 1,804

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1605 and 1607, Title 10 U.S.C. Public Laws 100-48 and 108-375 made this program permanent. The fund is financed through actuarially-determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8098-0-7-702	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100	Balance, start of year	1,243	1,419 1,649
0199	Total balance, start of year	1,243	1,419 1,649
Cash income during the year:			
Current law:			
Receipts:			
1200	Employing Agency Contributions, Education Benefits Fund	540	608 553
1201	Interest on Investments, Education Benefits Fund	61	63 75
1299	Income under present law	601	671 628
3299	Total cash income	601	671 628
Cash outgo during year:			
Current law:			
4500	Education Benefits Fund	-425	-441 -461
4599	Outgo under current law (-)	-425	-441 -461
6599	Total cash outgo (-)	-425	-441 -461
Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	14	13 12
8701	Education Benefits Fund	1,405	1,636 1,804
8799	Total balance, end of year	1,419	1,649 1,816

**AMERICAN BATTLE MONUMENTS COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed \$7,500 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, **[\$44,600,000] \$47,470,000**, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 74-0100-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 74-0100-0-1-705	2007 actual	2008 est.	2009 est.
00.01 Administration and U.S. memorials .....	6	7	7
00.02 European memorials and cemeteries .....	37	29	30
00.03 Mediterranean memorials and cemeteries .....	5	6	6
00.04 Asian memorials and cemeteries .....	2	2	3
00.05 Latin American memorials and cemeteries .....	1	1	1
10.00 Total new obligations .....	51	45	47
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	8	8	25
22.00 New budget authority (gross) .....	51	45	47
22.22 Unobligated balance transferred from other accounts .....		17	17
23.90 Total budgetary resources available for obligation	59	70	89
23.95 Total new obligations .....	-51	-45	-47
24.40 Unobligated balance carried forward, end of year	8	25	42
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	37	45	47
42.00 Transferred from other accounts .....	14		
43.00 Appropriation (total discretionary) .....	51	45	47
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	20	13	14
73.10 Total new obligations .....	51	45	47
73.20 Total outlays (gross) .....	-58	-44	-47
74.40 Obligated balance, end of year .....	13	14	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	51	39	41
86.93 Outlays from discretionary balances .....	7	5	6
87.00 Total outlays (gross) .....	58	44	47
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	51	45	47
90.00 Outlays .....	58	44	47

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. American Battle Monuments Commission is continuing productivity improvements and infrastructure modernization at cemeteries and memorials overseas.

Object Classification (in millions of dollars)

Identification code 74-0100-0-1-705	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	16	16
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	17	17	17
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services .....	8	11	12
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	2	3	4
32.0 Land and structures .....	11		
99.9 Total new obligations .....	51	45	47

Employment Summary

Identification code 74-0100-0-1-705	2007 actual	2008 est.	2009 est.
Direct:			

1001 Civilian full-time equivalent employment .....	404	404	404
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FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, **[\$11,000,000,]** such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code, as amended herein.

Section 2109 of Title 36, United States Code, is amended as follows: (1) in subsection (c), by—

a. deleting paragraph (3), and

b. in paragraph (2), by revising the matter preceding subparagraph (A) to read as follows: “(2) Amounts transferred from the Account shall be transferred back to the Account, and immediately cancelled—”;

(2) by revising subsection (e) to read:

“(e) Unobligated balances. To the extent favorable fluctuations in currency exchange rates of foreign countries result in an unobligated balance of an appropriation for salaries and expenses, that amounts shall be transferred to the Account promptly and immediately cancelled.”;

(3) by revising subsection (g) to read:

“(g) Appropriations. Beginning in fiscal year 2009 and thereafter, there are appropriated to the Account such sums as may be necessary to carry out subsection (a) of this section.”. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 74-0101-0-1-705	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	3	3
22.00 New budget authority (gross) .....	-9	17	17
22.21 Unobligated balance transferred to other accounts .....		-17	-17
23.90 Total budgetary resources available for obligation	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	17	17
41.00 Transferred to other accounts .....	-14		
43.00 Appropriation (total discretionary) .....	-9	17	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-9	17	17
90.00 Outlays .....			

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. At the current exchange rate, ABMC would require \$17.1 million to offset foreign currency fluctuations. The proposed amended appropriations language would allow updates of the foreign currency exchange rates and requirements as needed throughout the year.

Trust Funds

CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 74-8569-0-7-705	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	6	6	7
01.99 Balance, start of year .....	6	6	7
Receipts:			
02.00 Earnings on Investments, American Battle Monuments Commission .....		1	1
02.60 Contributions, American Battle Monuments Commission .....	1	1	1
02.99 Total receipts and collections .....	1	2	2
04.00 Total: Balances and collections .....	7	8	9

Appropriations:				
05.00	Contributions .....	-1	-1	-1
07.99	Balance, end of year .....	6	7	8

**Program and Financing** (in millions of dollars)

Identification code 74-8569-0-7-705	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.04	World War II Memorial .....	2	2	2
10.00	Total new obligations (object class 32.0) .....	2	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	13	12	11
22.00	New budget authority (gross) .....	1	1	1
23.90	Total budgetary resources available for obligation .....	14	13	12
23.95	Total new obligations .....	-2	-2	-2
24.40	Unobligated balance carried forward, end of year .....	12	11	10
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2		1
73.10	Total new obligations .....	2	2	2
73.20	Total outlays (gross) .....	-4	-1	-1
74.40	Obligated balance, end of year .....		1	2
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		1	1
86.98	Outlays from mandatory balances .....	4		
87.00	Total outlays (gross) .....	4	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....	4	1	1
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....		8	8
92.02	Total investments, end of year: Federal securities: Par value .....	8	8	8

*Purchase of flowers.*—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing at the cemeteries and memorials administered by the Commission.

*Repair of non-Federal war memorials.*—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

**ARMED FORCES RETIREMENT HOME**

*Federal Funds*

**[GENERAL FUND PAYMENT, ARMED FORCES RETIREMENT HOME]**

[For payment to the "Armed Forces Retirement Home", \$800,000, to remain available until expended.] (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 84-0100-0-1-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....		1
10.00	Total new obligations (object class 25.2) .....		1
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1	
23.95	Total new obligations .....	-1	

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation .....		1

**Change in obligated balances:**

73.10	Total new obligations .....		1
73.20	Total outlays (gross) .....		-1

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....		1
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**Net budget authority and outlays:**

89.00	Budget authority .....		1
90.00	Outlays .....		1

**Trust Funds**

**ARMED FORCES RETIREMENT HOME**

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, **[\$55,724,000]** \$63,010,000, of which \$8,025,000 shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington and the Armed Forces Retirement Home—Gulfport. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 84-8522-0-7-602	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	85	107	118
Adjustments:				
01.90	Adjustments: Correction to 2006 end of year trust fund balance .....	12		
01.99	Balance, start of year .....	97	107	118
Receipts:				
02.00	Interest on Investments, Armed Forces Retirement Home .....	7	7	7
02.01	General Fund Payment to the Armed Forces Retirement Home .....		1	
02.20	Fees Paid by Residents, U.S. Soldiers' and Airmen's Home .....	11	11	11
02.21	Land Sales, Armed Forces Retirement Home .....	1	1	1
02.60	Deductions, Fines and Gifts, U.S. Naval Home .....	23	23	24
02.61	Deductions, Fines, and Gifts, U.S. Soldiers' and Airmen's Home .....	24	25	26
Adjustments:				
02.90	Adjustments—rounding .....	1		
02.99	Total receipts and collections .....	67	68	69
04.00	Total: Balances and collections .....	164	175	187
Appropriations:				
05.00	Armed Forces Retirement Home .....	-57	-57	-55
05.01	Armed Forces Retirement Home .....			-8
05.99	Total appropriations .....	-57	-57	-63
07.99	Balance, end of year .....	107	118	124

**Program and Financing** (in millions of dollars)

Identification code 84-8522-0-7-602	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Operations and maintenance .....	53	57	55
00.02	Construction .....	224		6
10.00	Total new obligations .....	277	57	61
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	271	53	56
22.00	New budget authority (gross) .....	57	57	63
22.10	Resources available from recoveries of prior year obligations .....	2	3	3
23.90	Total budgetary resources available for obligation .....	330	113	122
23.95	Total new obligations .....	-277	-57	-61

ARMED FORCES RETIREMENT HOME—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 84-8522-0-7-602	2007 actual	2008 est.	2009 est.
24.40 Unobligated balance carried forward, end of year	53	56	61
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (OM)	57	57	55
40.26 Appropriation (Construction)			8
43.00 Appropriation (total discretionary)	57	57	63
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	8	227	158
73.10 Total new obligations	277	57	61
73.20 Total outlays (gross)	-56	-123	-138
73.45 Recoveries of prior year obligations	-2	-3	-3
74.40 Obligated balance, end of year	227	158	78
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	47	47	51
86.93 Outlays from discretionary balances	9	76	87
87.00 Total outlays (gross)	56	123	138
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	57	57	63
90.00 Outlays	56	123	138
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	139	158	170
92.02 Total investments, end of year: Federal securities: Par value	158	170	185

The 1991 Defense Authorization Act, Public Law 101-510, created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH-Washington and the AFRH-Gulfport Homes. The homes are financed by appropriations drawn from the trust fund.

The AFRH Fiscal Year 2007 Performance and Accountability Report displayed the significant progress of the AFRH over the past four years.

The Gulfport Home is being rebuilt at a cost of \$240 million as a result of Hurricane Katrina. The project has a target completion date of 2010. AFRH is requesting \$5.6 million from the Trust Fund to begin the planning and design efforts for renovation of the Washington Home's oldest dormitory, Scott Building, which was built in the early 1950's. The renovation will create better living conditions for residents; renew a failing building; and bring the building in line with the Americans with Disabilities Act (ADA), fire codes, and other building codes.

The AFRH provides, through the Armed Forces Retirement Home—Gulfport and Armed Forces Retirement Home—Washington, residences and related services for certain retired and former members of the Armed Forces.

The average number of members receiving domiciliary and hospital care are shown below:

	2007 actual	2008 est.	2009 est.
Domiciliary care	888	825	825
Hospital care	235	229	229
Total members	1123	1054	1054

Object Classification (in millions of dollars)

Identification code 84-8522-0-7-602	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	19	19
11.5 Other personnel compensation	2		

11.9 Total personnel compensation	17	19	19
12.1 Civilian personnel benefits	5	6	6
23.3 Communications, utilities, and miscellaneous charges	4	5	5
25.1 Advisory and assistance services	6	1	1
25.2 Other services	3	16	16
25.3 Other purchases of goods and services from Government accounts	1		
25.4 Operation and maintenance of facilities	4	2	2
25.6 Medical care	1	2	1
25.7 Operation and maintenance of equipment	2		
25.8 Subsistence and support of persons	4		
26.0 Supplies and materials	5	5	4
32.0 Land and structures	224		6
99.0 Direct obligations	276	56	60
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	277	57	61

Employment Summary

Identification code 84-8522-0-7-602	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	288	302	318

CEMETERIAL EXPENSES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase of two passenger motor vehicles for replacement only, and not to exceed \$1,000 for official reception and representation expenses, \$31,230,000, to remain available until expended. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the Lease of Department of Defense Real Property for Defense Agencies account.

Funds appropriated under this Act may be provided to Arlington County, Virginia, for the relocation of the federally-owned water main at Arlington National Cemetery making additional land available for ground burials. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21-1805-0-1-705	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			1
01.99 Balance, start of year			1
Receipts:			
02.20 Lease of Department of Defense Real Property		1	1
04.00 Total: Balances and collections		1	2
07.99 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 21-1805-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance	19	21	22
00.02 Administration	1	2	2
00.03 Construction	7	8	7
10.00 Total new obligations	27	31	31
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		4	4
22.00 New budget authority (gross)	29	31	31
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	31	35	35
23.95 Total new obligations	-27	-31	-31
24.40 Unobligated balance carried forward, end of year	4	4	4

New budget authority (gross), detail:  
Discretionary:

40.00	Appropriation .....	29	31	31
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	29	23	24
73.10	Total new obligations .....	27	31	31
73.20	Total outlays (gross) .....	-31	-30	-31
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	23	24	24
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	29	23	23
86.93	Outlays from discretionary balances .....	2	7	8
87.00	Total outlays (gross) .....	31	30	31
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	29	31	31
90.00	Outlays .....	31	30	31

*Operation and maintenance.*—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

*Administration.*—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' and Airmen's Home National Cemeteries; and administrative support.

*Construction.*—Arlington National Cemetery has developed a capital investment plan for all construction projects including using contiguous land sites that will be vacated by the Services, such as portions of the Navy Annex and Ft. Myer. Project 90 will construct the first boundary wall at Arlington National Cemetery that has niches for cremated remains. The request would fund the continuing development of 31 acres of gravesites and niches in the Millennium Project.

**Object Classification** (in millions of dollars)

Identification code 21-1805-0-1-705	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	5	5	5
12.1	Civilian personnel benefits .....	1	2	2
25.2	Other services .....	14	16	16
32.0	Land and structures .....	7	8	8
99.9	Total new obligations .....	27	31	31

**Employment Summary**

Identification code 21-1805-0-1-705	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	95	95	95

**FOREST AND WILDLIFE CONSERVATION,  
MILITARY RESERVATIONS**

**Federal Funds**

**WILDLIFE CONSERVATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-5095-0-2-303	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.20	Sales of Hunting and Fishing Permits, Military Reservations .....	4	3	2
04.00	Total: Balances and collections .....	4	3	2
<b>Appropriations:</b>				
05.00	Wildlife Conservation .....	-4	-3	-2
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 97-5095-0-2-303	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Wildlife Conservation .....	2	2	2
00.03	Conservation .....	1	1	1
10.00	Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	8	9	9
22.00	New budget authority (gross) .....	4	3	2
23.90	Total budgetary resources available for obligation .....	12	12	11
23.95	Total new obligations .....	-3	-3	-3
24.40	Unobligated balance carried forward, end of year .....	9	9	8
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.20	Appropriation (special fund) .....	4	3	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	2	3	3
73.10	Total new obligations .....	3	3	3
73.20	Total outlays (gross) .....	-2	-3	-2
74.40	Obligated balance, end of year .....	3	3	4
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....		3	2
86.98	Outlays from mandatory balances .....	2		
87.00	Total outlays (gross) .....	2	3	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4	3	2
90.00	Outlays .....	2	3	2

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

**Object Classification** (in millions of dollars)

Identification code 97-5095-0-2-303	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
25.3	Other purchases of goods and services from Government accounts .....	2	1	1
26.0	Supplies and materials .....	1	2	2
99.9	Total new obligations .....	3	3	3

**SELECTIVE SERVICE SYSTEM**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101-4118 for civilian employees; purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed \$750 for official reception and representation expenses; \$22,000,000: *Provided*, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: *Provided further*, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed

SALARIES AND EXPENSES—Continued

Forces of the United States. (Financial Services and General Government Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 90-0400-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Selective Service System .....	25	22	22
10.00 Total new obligations .....	25	22	22
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	25	22	22
23.95 Total new obligations .....	-25	-22	-22
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25	22	22
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7	8	7
73.10 Total new obligations .....	25	22	22
73.20 Total outlays (gross) .....	-24	-23	-22
74.40 Obligated balance, end of year .....	8	7	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	19	18	18
86.93 Outlays from discretionary balances .....	5	5	4
87.00 Total outlays (gross) .....	24	23	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25	22	22
90.00 Outlays .....	24	23	22

The Selective Service System (SSS) continues to register men as they reach age 18, as required by law, and maintain an active data base of registrant records. Should the Nation return to conscription for a national emergency, the Agency would have the first draftees at military processing centers 193 days after a mobilization. The Agency also manages a program for the Nation's conscientious objectors. In cooperation with the Department of Defense, all Reserve Force Officers participating in the SSS program are being reduced to

200 in FY 2008 and 150 in FY 2009 to reflect reduced readiness requirements and the Military Conversion initiative.

The SSS will continue to strengthen its partnership with the Armed Services. The Agency will continue its national initiative to offer every young man that receives a registration acknowledgment, almost two million annually, the opportunity to volunteer for the military services.

In addition to improving its business processes and national registration compliance statistics, while helping to sustain an "all volunteer" military recruiting effort, the Agency is incorporating advanced information technology architectures to ensure faster, more accurate registration processing and better customer services via the Internet. Savings will be directed to additional automation improvements.

Object Classification (in millions of dollars)

Identification code 90-0400-0-1-054	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	9	10	10
11.8 Special personal services payments .....	3	3	3
11.9 Total personnel compensation .....	12	13	13
12.1 Civilian personnel benefits .....	3	2	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	5	3	3
99.9 Total new obligations .....	25	22	22

Employment Summary

Identification code 90-0400-0-1-054	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	136	136	136

# ENVIRONMENTAL PROTECTION AGENCY

## Federal Funds

### OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$85,000 per project, **[\$41,750,000] \$39,483,000**, to remain available until September 30, **[2009] 2010**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 68-0112-0-1-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	4	8	8
00.12 Clean and Safe Water .....	17	13	13
00.13 Land Preservation and Restoration .....	3	4	4
00.14 Healthy Communities and Ecosystems .....	6	9	9
00.15 Compliance and Environmental Stewardship .....	3	5	5
09.01 Reimbursable from Superfund Trust Fund .....	12	12	7
10.00 Total new obligations .....	45	51	46
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	9	12
22.00 New budget authority (gross) .....	50	54	48
23.90 Total budgetary resources available for obligation	54	63	60
23.95 Total new obligations .....	-45	-51	-46
24.40 Unobligated balance carried forward, end of year	9	12	14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	37	42	39
40.33 Appropriation permanently reduced (P.L. 110-161) .....	-1	-	-
43.00 Appropriation (total discretionary) .....	37	41	39
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	13	13	9
70.00 Total new budget authority (gross) .....	50	54	48
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	2	-
73.10 Total new obligations .....	45	51	46
73.20 Total outlays (gross) .....	-48	-53	-48
73.40 Adjustments in expired accounts (net) .....	-1	-	-
74.40 Obligated balance, end of year .....	2	-	-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	39	42	36
86.93 Outlays from discretionary balances .....	9	11	12
87.00 Total outlays (gross) .....	48	53	48
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-13	-13	-9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	37	41	39
90.00 Outlays .....	35	40	39

This appropriation supports EPA's core programs by providing funds for Office of Inspector General (OIG) audit, evaluation, and investigative products and advisory services. These products and services contribute substantially to improved environmental quality and human health and improved business practices and accountability. Specifically, the OIG performs contract audits and investigations which focus on costs claimed by contractors and assesses the effectiveness

of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of Agency programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and the Agency's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Systems audits review the economy, efficiency, and effectiveness of operations by examining the Agency's support systems for achieving environmental goals. Additional funds for audit, evaluation and investigative activities associated with the Superfund Trust Fund are appropriated under that account and transferred to the Inspector General account to allow for proper accounting. This appropriation also supports activities under the Working Capital Fund.

#### Object Classification (in millions of dollars)

Identification code 68-0112-0-1-304	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	20	24	25
12.1 Civilian personnel benefits .....	6	7	8
21.0 Travel and transportation of persons .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	32	37	39
99.0 Reimbursable obligations .....	13	14	7
99.9 Total new obligations .....	45	51	46

#### Employment Summary

Identification code 68-0112-0-1-304	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	308	288	288
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2	-	-

#### SCIENCE AND TECHNOLOGY

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended; necessary expenses for personnel and related costs and travel expenses, including uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376; procurement of laboratory equipment and supplies; other operating expenses in support of research and development; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$85,000 per project, **[\$772,129,000] \$763,527,000**, to remain available until September 30, **[2009] 2010**, of which **\$19,400,000** shall be derived from the *Environmental Services fund*. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

## SCIENCE AND TECHNOLOGY—Continued

## Program and Financing (in millions of dollars)

Identification code 68-0107-0-1-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	197	224	236
00.12 Clean and Safe Water .....	125	139	146
00.13 Land Preservation and Restoration .....	36	34	22
00.14 Healthy Communities and Ecosystems .....	321	331	335
00.15 Compliance and Environmental Stewardship .....	49	42	41
09.01 Reimbursements from Superfund Trust Fund .....	1	1	1
09.02 Other Reimbursements .....	33	34	33
09.99 Total reimbursable program .....	34	35	34
10.00 Total new obligations .....	762	805	814
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	185	191	191
22.00 New budget authority (gross) .....	769	805	810
23.90 Total budgetary resources available for obligation	954	996	1,001
23.95 Total new obligations .....	-762	-805	-814
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	191	191	187
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	733	772	745
40.20 Appropriation (special fund, definite—Environmental Services Fund) .....			19
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-12	
43.00 Appropriation (total discretionary) .....	733	760	764
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	27	45	46
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	9		
58.90 Spending authority from offsetting collections (total discretionary) .....	36	45	46
70.00 Total new budget authority (gross) .....	769	805	810
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	544	472	424
73.10 Total new obligations .....	762	805	814
73.20 Total outlays (gross) .....	-831	-853	-890
73.40 Adjustments in expired accounts (net) .....	-11		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	17		
74.40 Obligated balance, end of year .....	472	424	348
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	398	487	506
86.93 Outlays from discretionary balances .....	433	366	384
87.00 Total outlays (gross) .....	831	853	890
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-41	-45	-46
88.40 Non-Federal sources .....	-2		
88.90 Total, offsetting collections (cash) .....	-43	-45	-46
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-9		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	16		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	733	760	764
90.00 Outlays .....	788	808	844

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Cap-

ital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific and technology basis for EPA policy and regulatory development actions.

Superfund research costs are appropriated in the Hazardous Substance Superfund appropriation and transferred to this account to allow for proper accounting. A portion of funding provided through this account to support the mobile sources program is to be derived from fees charged for motor vehicle engine certifications that are deposited in the Environmental Services special fund.

This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2009, our emphasis will be placed on the following:

*Clean Air and Global Climate Change.*—To protect and improve the air so it is healthy to breathe and to reduce risks to human health and the environment, EPA will conduct a range of science and technology activities. These include research on criteria air pollutants (ozone, particulate matter, carbon monoxide, sulfur dioxide, nitrogen oxides, and lead) to develop the scientific basis for EPA's national ambient air quality standards. EPA also will support research on the effects to human health of toxic air pollutants as well as risk assessment methodologies. EPA will develop and implement regulatory programs that will significantly reduce emissions from highway and non-road sources. EPA will implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109-79) and the Presidents Executive Order on greenhouse gas emissions from motor vehicles, nonroad vehicles and nonroad engines. In addition, EPA will develop tools for State and local governments and Tribes to use in developing clean air plans to achieve air quality standards. The Agency also aims to improve indoor environments through the provision of technical support and analysis to understand indoor air effects and the identification of potential health risks.

*Clean and Safe Water.*—To ensure drinking water is safe, restore and maintain oceans, protect watersheds and their aquatic ecosystems, support economic and recreational activities, and provide healthy habitat for fish, plants, and wildlife, EPA will conduct research to support development of water quality and safe drinking water standards. A concerted effort will be made to help small communities meet the new drinking water standards for arsenic, microbial contaminants, and disinfection byproducts. EPA will work with States, Tribes, drinking water and wastewater utilities, and other partners to enhance the security of water utilities. In 2009, EPA will continue the Water Security Initiative, a standardized, cost-effective approach that the water sector can implement to provide for coordinated surveillance and monitoring of drinking water systems. The Water Security Initiative will provide early warning of key threat agents. Interim guidance issued in 2007 and 2008 for design and consequence management will be refined to incorporate learning from the new pilot systems. Additionally, EPA will provide outreach and technical support to all water utilities serving greater than 100,000 people, including support for utility participation in emergency response exercises. In 2009, EPA will continue the "Water Infrastructure for the 21st Century" Initiative, which will evaluate innovative technologies for improving management of water infrastructure. EPA will also conduct research on effective beach evaluation tools, and work to enhance understanding of the structure and function of aquatic systems through the development of improved aquatic ecocriteria.

*Land Preservation and Restoration.*—To preserve and restore the land, EPA will conduct research to provide improved methods for site characterization, risk assessment and exposure analysis, mitigation approaches, and multimedia modeling. This research program also provides regional and site-



specific technical support. Research will advance EPA's ability to accurately characterize the risks posed by contaminated sediments and determine the range and scientific foundation for remedy selection options. Groundwater research will focus on the transport of contaminants in that medium and the subsequent intrusion of contaminant vapors. Material management research will address nano-material fate and transport, brownfields decision support, alternative landfill covers and potential benefits of landfill bioreactors.

**Healthy Communities and Ecosystems.**—To adequately protect or restore the health of communities and ecosystems using integrated and comprehensive approaches and partnerships, the Agency will conduct research in the areas of human health, ecosystem services, mercury, global change, pesticides and toxics, endocrine disruptors, computational toxicology, nanotechnology, and Homeland Security. The Agency also ensures a safe food supply by reviewing and licensing pesticides. Strong science allows the identification of the most important sources of risk to human health and the environment as well as the best means to detect, abate, and avoid possible environmental problems, and thereby guides EPA's priorities, policies, and deployment of resources.

**Compliance and Environmental Stewardship.**—To improve environmental performance through compliance with environmental requirements, preventing pollution, and promoting environmental stewardship, and to protect human health and the environment by encouraging innovation and providing incentives for governments, businesses, and the public that promote environmental stewardship, EPA will conduct research on decision support tools, sustainability metrics, and new technology development. This research includes Life Cycle Analysis techniques that address the sustainability of alternative policy options and development of metrics for use in technology evaluation and watershed management. The National Enforcement Investigations Center is the primary source of forensics expertise in EPA. It provides technical services not available elsewhere to support the needs of EPA Headquarters and Regional offices, other Federal agencies, and state and local environmental enforcement organizations.

**Enabling and Support Programs.**—Enabling and Support Programs provide the people, facilities and systems necessary to operate the programs funded by the Science and Technology appropriations (S&T). The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (IT/data management).

**Object Classification** (in millions of dollars)

Identification code 68-0107-0-1-304	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	224	239	240
11.3 Other than full-time permanent .....	11	12	12
11.5 Other personnel compensation .....	5	5	5
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	242	258	259
12.1 Civilian personnel benefits .....	61	64	65
21.0 Travel and transportation of persons .....	9	10	10
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	12	13	13
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	12	12
24.0 Printing and reproduction .....	2	2	2
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services .....	67	71	72
25.3 Other purchases of goods and services from Government accounts .....	36	38	38
25.4 Operation and maintenance of facilities .....	19	20	20
25.5 Research and development contracts .....	84	89	90
25.7 Operation and maintenance of equipment .....	27	29	29
26.0 Supplies and materials .....	13	14	14
31.0 Equipment .....	16	17	17

41.0	Grants, subsidies, and contributions .....	124	127	132
99.0	Direct obligations .....	728	769	778
99.0	Reimbursable obligations .....	34	36	36
99.9	Total new obligations .....	762	805	814

**Employment Summary**

Identification code 68-0107-0-1-304	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	2,516	2,392	2,373
1101	Military full-time equivalent employment .....	14	14	14
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	3	3	3

**ENVIRONMENTAL PROGRAMS AND MANAGEMENT**

For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses, including uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$85,000 per project; and not to exceed \$9,000 for official reception and representation expenses, **[\$2,364,854,000] \$2,338,353,000**, to remain available until September 30, **[2009] 2010**, including administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 68-0108-0-1-304	2007 actual	2008 est.	2009 est.
01.00	Balance, start of year .....		
01.99	Balance, start of year .....		
<b>Receipts:</b>			
02.20	User Fees, Pesticide Tolerance—legislative proposal subject to PAYGO .....		13
02.21	User Fees, Pre-manufacture Notice—legislative proposal subject to PAYGO .....		4
02.99	Total receipts and collections .....		17
04.00	Total: Balances and collections .....		17
07.99	Balance, end of year .....		17

**Program and Financing** (in millions of dollars)

Identification code 68-0108-0-1-304	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.11	Clean Air and Global Climate Change .....	450	438	445
00.12	Clean and Safe Water .....	476	465	462
00.13	Land Preservation and Restoration .....	219	216	221
00.14	Healthy Communities and Ecosystems .....	615	628	669
00.15	Compliance and Environmental Stewardship .....	552	620	574
09.01	Reimbursable program .....	98	97	95
10.00	Total new obligations .....	2,410	2,464	2,466
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	300	253	253
22.00	New budget authority (gross) .....	2,554	2,464	2,455
23.90	Total budgetary resources available for obligation .....	2,854	2,717	2,708
23.95	Total new obligations .....	-2,410	-2,464	-2,466
23.98	Unobligated balance expiring or withdrawn .....	-191		
24.40	Unobligated balance carried forward, end of year .....	253	253	242

**New budget authority (gross), detail:**  
Discretionary:

## ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 68-0108-0-1-304	2007 actual	2008 est.	2009 est.
40.00 Appropriation .....	2,358	2,365	2,338
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-37	
43.00 Appropriation (total discretionary) .....	2,358	2,328	2,338
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	50	136	117
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	146		
58.90 Spending authority from offsetting collections (total discretionary) .....	196	136	117
70.00 Total new budget authority (gross) .....	2,554	2,464	2,455
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	444	384	369
73.10 Total new obligations .....	2,410	2,464	2,466
73.20 Total outlays (gross) .....	-2,468	-2,479	-2,482
73.40 Adjustments in expired accounts (net) .....	-100		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-146		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	244		
74.40 Obligated balance, end of year .....	384	369	353
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,879	1,802	1,802
86.93 Outlays from discretionary balances .....	589	677	680
87.00 Total outlays (gross) .....	2,468	2,479	2,482
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-148	-136	-117
88.40 Non-Federal sources .....	-10		
88.90 Total, offsetting collections (cash) .....	-158	-136	-117
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-146		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	108		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2,358	2,328	2,338
90.00 Outlays .....	2,310	2,343	2,365

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund.

This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2009, EPA will emphasize the following:

**Clean Air and Global Climate Change.**—To ensure that every American community has safe and healthy air to breathe, EPA will apply a variety of approaches and appropriate tools. EPA will develop and implement strategies to attain ambient air quality standards for ozone and particulate matter and reduce regional haze through regional approaches where significant transport of pollutants occurs. EPA will continue to develop and issue national technology-based and risk-based standards to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. EPA will also develop control measures for sources that are best regulated at the Federal level. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide and nitrogen oxides primarily from electric utilities. The market-based approach will also be used in other programs, such as the Clean Air Interstate Rule, to reduce harmful emissions.

EPA will continue to develop and implement voluntary outreach and partnership programs with State, tribal, and local governments to improve indoor air quality and reduce potential risks to the public in homes, schools, and workplaces. In addition, EPA will develop and promulgate standards, regulations and guidelines to reduce exposure from radiation sources. EPA will continue its domestic and international efforts to limit the production and use of ozone-depleting substances and develop safe alternative compounds under the Montreal Protocol. EPA also will continue its partnerships with businesses and other sectors to help reduce greenhouse gas intensity and contribute to cleaner air. The voluntary government-industry partnership programs are designed to capitalize on the opportunities that consumers, businesses, and organizations have for making sound investments in efficient equipment, policies, practices, and transportation choices. EPA will analyze ways to reduce greenhouse gases and provide leadership for international initiatives. EPA will continue to coordinate the implementation of the Methane-to-Markets initiative designed to expand global efforts to capture and use methane as a clean alternative energy source. The Agency will also participate with other agencies in the Asia-Pacific Partnership on Clean Development and Climate to help expand global efforts to increase energy efficiency and reduce greenhouse gas emissions.

**Clean and Safe Water.**—To protect and restore the Nation's surface waters and provide the American public with water that is safe to drink, EPA will focus on several key strategies. EPA's strategy for helping systems provide safe drinking water over the next several years includes developing or revising drinking water standards, supporting States, Tribes, and water systems in implementing standards, promoting sustainable management of water infrastructure, and protecting sources of drinking water from contamination. To better address the complexity of the remaining water quality challenges, EPA will promote local watershed approaches to achieving the best and most cost-effective solutions to local and regional water problems. EPA will facilitate the ecosystem-scale protection and restoration of natural areas by supporting continuing efforts of all 28 National Estuary Program estuaries to implement their Comprehensive Conservation and Management Plans to protect and restore estuarine resources. EPA will continue support for ecosystem management and partnership collaboration through the three Great Waterbody programs—Great Lakes, Chesapeake Bay, and Gulf of Mexico. To protect and build on the gains of the past, EPA will focus on its core water programs. To maximize the impact of each dollar, EPA will continue to strengthen its vital partnerships with States, Tribes, local governments, and other parties that are also working toward the common goal of improving the Nation's waters. To leverage progress through innovation, EPA will promote water quality trading, water efficiency, and other market based approaches. EPA will help States implement nationally consistent water quality monitoring programs which will eventually allow the Agency to make a credible national assessment of water quality. High quality, current monitoring data is critical for EPA, States, Tribes and others to: make watershed-based decisions; develop necessary water quality standards and total maximum daily loads; and accurately and consistently portray conditions and trends. In addition, EPA will continue work with the Department of Energy to support the safe deployment of carbon dioxide capture and storage technologies as a climate mitigation strategy.

**Land Preservation and Restoration.**—To preserve and restore the land, EPA will use the most effective waste management and cleanup methods available. EPA will reduce adverse effects to land by reducing waste generation at its source, recycling waste, managing waste effectively by preventing spills and releases of toxic materials, and cleaning up con-

taminated properties. To reduce waste generation and increase recycling, EPA will (1) establish and expand partnerships with businesses, industries, Tribes, States, communities and consumers; (2) stimulate infrastructure development and environmentally responsible behavior by product manufacturers, users and disposers; and (3) help businesses, government, institutions and consumers reduce waste generation and increase recycling through education, outreach, training and technical assistance. EPA will continue the Resource Conservation Challenge (RCC) as a major national effort to find flexible, yet more protective ways to conserve our valuable natural resources through waste reduction, energy recovery, and recycling. Recognizing that some hazardous wastes cannot be completely eliminated or recycled, EPA will work to reduce the risks of exposure to hazardous wastes by maintaining a cradle-to-grave approach to waste management. EPA will also continue to work with States in order to bring all underground storage tank systems into compliance and keep them in compliance with the release detection and release prevention requirements outlined in the Energy Policy Act of 2005. EPA's cleanup programs have set a national goal of returning formerly contaminated sites to long-term, sustainable and productive use. This goal creates greater impetus for selecting and implementing remedies that, in addition to providing clear environmental benefits, will support future land use and provide greater economic and social benefits. To further accomplish the national cleanup goals, the Agency will forge partnerships and develop outreach and educational strategies.

**Healthy Communities and Ecosystems.**—To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems.

To ensure that the foods the American public eats will be free from unsafe levels of pesticide residues, EPA will apply strict health-based standards to the registration of pesticides for use on food or animal feed and ensure that older pesticides meet current health standards. EPA will also work to expedite and increase the registration of safer pesticides and to decrease the use of pesticides with the highest potential to cause adverse effects. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farmworker protection, endangered species protection, environmental stewardship, and integrated pest management.

In FY 2009, EPA through its toxics program will continue work to alleviate health risks from exposure to lead-based paint and other sources of lead in the environment, carry out voluntary stewardship programs for chemicals of special concern such as perfluorooctanoic acid (PFOA) and nanoscale materials that are subject to TSCA requirements, make screening-level data on high production volume (HPV) chemicals available to the public, and pursue risk-based decisions on HPV chemicals and hazard-based decisions on moderate production volume (MPV) chemicals through the Security and Prosperity Partnership (SPP) initiative. The Agency will also support the operations and management of the Brownfields program including training for organizations representing complementers of the Brownfields law and technical support for communities using federal funding to address general issues of vacant properties and infrastructure decisions.

The United States will coordinate with other nations in multilateral efforts to protect the environment and human health. EPA will continue to promote formal bilateral and multilateral environmental agreements with key countries, execute environmental components of key foreign policy initiatives, and engage in regional and global negotiations aimed

at reducing potential environmental risks via formal and informal agreements. EPA will continue to cooperate with other countries to ensure that domestic and international environmental laws, policies, and priorities are recognized and implemented and, where appropriate, promoted within the multilateral development assistance and trading system.

The unprecedented changes in information technology over the past few years, combined with public demand for information, are altering the way the Agency, Tribes and States collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burden, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory (TRI).

**Compliance and Environmental Stewardship.**—EPA will ensure full compliance with laws intended to protect human health and the environment. The Agency will use new and innovative approaches for compliance assistance and compliance incentives, as well as traditional enforcement activities, to promote compliance by the regulated community; set risk-based compliance and enforcement priorities; and strategically plan and target activities to address environmental problems associated with industry sectors and communities.

Preventing pollution at the source is the Agency's preferred strategy for reducing risk and minimizing environmental impacts. The EPA works closely with industry to build pollution prevention into the design of manufacturing processes and products; and also partners with States, Tribes, and governments at all levels to find simple, voluntary, and cost-effective pollution prevention solutions. Through waste minimization partnerships, the Agency will reduce the volume of hazardous chemicals in industrial waste streams and the volume of waste generated.

**Enabling and Support Programs.**—Enabling and Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs.

The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services and management of financial assistance grants/IAGs); Environmental Information (exchange network, information security, IT/data management); the Administrator (administrative law, civil rights/Title VI compliance, congressional, intergovernmental and external relations, regional science and technology, science advisory board); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability); and, General Counsel (alternative dispute resolution, legal advice). Since these centralized services provide support across the Agency, resources for the ESPs are allocated across the Agency's appropriations, goals and objectives.

**Object Classification** (in millions of dollars)

Identification code 68-0108-0-1-304	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,023	1,042	1,050
11.7 Military personnel .....	4	4	4

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

Object Classification (in millions of dollars)—Continued

Identification code 68-0108-0-1-304	2007 actual	2008 est.	2009 est.
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	1,028	1,047	1,055
12.1 Civilian personnel benefits .....	261	274	267
13.0 Benefits for former personnel .....	4	4	4
21.0 Travel and transportation of persons .....	31	33	32
22.0 Transportation of things .....	3	3	3
23.1 Rental payments to GSA .....	164	172	168
23.2 Rental payments to others .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	13	14	13
24.0 Printing and reproduction .....	7	7	7
25.1 Advisory and assistance services .....	123	129	126
25.2 Other services .....	372	363	383
25.3 Other purchases of goods and services from Government accounts .....	60	63	61
25.4 Operation and maintenance of facilities .....	24	25	25
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	20	21	20
26.0 Supplies and materials .....	11	12	11
31.0 Equipment .....	28	29	29
41.0 Grants, subsidies, and contributions .....	157	165	161
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	2,312	2,367	2,371
99.0 Reimbursable obligations .....	98	97	95
99.9 Total new obligations .....	2,410	2,464	2,466

Employment Summary

Identification code 68-0108-0-1-304	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	10,611	10,808	10,754
1101 Military full-time equivalent employment .....	42	42	42
Reimbursable:			
2001 Civilian full-time equivalent employment .....	32	2	
2101 Military full-time equivalent employment .....	5		

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, **[\$34,801,000]** \$35,001,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 68-0110-0-1-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	9	8	8
00.12 Clean and Safe Water .....	6	6	5
00.13 Land Preservation and Restoration .....	4	4	4
00.14 Healthy Communities and Ecosystems .....	14	13	13
00.15 Compliance and Environmental Stewardship .....	6	6	5
10.00 Total new obligations .....	39	37	35
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	6	3
22.00 New budget authority (gross) .....	40	34	35
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation .....	45	40	38
23.95 Total new obligations .....	-39	-37	-35
24.40 Unobligated balance carried forward, end of year .....	6	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	40	35	35
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	40	34	35

Change in obligated balances:

72.40 Obligated balance, start of year .....	58	51	50
73.10 Total new obligations .....	39	37	35
73.20 Total outlays (gross) .....	-43	-38	-42
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	51	50	43

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	10	7	7
86.93 Outlays from discretionary balances .....	33	31	35
87.00 Total outlays (gross) .....	43	38	42

Net budget authority and outlays:

89.00 Budget authority .....	40	34	35
90.00 Outlays .....	43	38	42

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency. This appropriation supports the Agency-wide goals through Enabling and Support Programs that provide centralized management services and support to the Agency's various environmental programs. EPA's management infrastructure will set and implement the highest quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and state-of-the-art laboratories that address employee safety and security and pollution prevention.

Object Classification (in millions of dollars)

Identification code 68-0110-0-1-304	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.4 Operation and maintenance of facilities .....	6	6	5
32.0 Land and structures .....	30	28	27
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations .....	39	37	35

STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, **[\$2,972,595,000]** \$2,621,952,000, to remain available until expended, of which **[\$700,000,000]** \$555,000,000 shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act, as amended (the "Act"); **[of which up to \$75,000,000 shall be available for loans, including interest free loans as authorized by 33 U.S.C. 1383(d)(1)(A), to municipal, inter-municipal, interstate, or State agencies or nonprofit entities for projects that provide treatment for or that minimize sewage or stormwater discharges using one or more approaches which include, but are not limited to, decentralized or distributed stormwater controls, decentralized wastewater treatment, low-impact development practices, conservation easements, stream buffers, or wetlands restoration;]** \$842,167,000 shall be for capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act, as amended; **[\$20,000,000]** \$10,000,000 shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission; **[\$25,000,000]** \$15,500,000 shall be for grants to the State of Alaska to address drinking water and waste infrastructure needs of rural and Alaska Native Villages: *Provided, That, of these funds: (1) the State of Alaska shall provide a match of 25 percent[;] and (2) no more than 5 percent of the funds may be used for administrative and overhead expenses[;] and (3) not later than October 1, 2005, the State of Alaska shall make awards consistent with the State-wide priority list established in 2004 for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the*

Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities; \$135,000,000 shall be for making special project grants for the construction of drinking water, wastewater and storm water infrastructure and for water quality protection in accordance with the terms and conditions specified for such grants in the explanatory statement accompanying this Act, and, for purposes of these grants, each grantee shall contribute not less than 45 percent of the cost of the project unless the grantee is approved for a waiver by the Agency; **[\$95,000,000] \$93,558,000** shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including grants, interagency agreements, and associated program support costs; **[\$50,000,000] \$49,220,000** shall be for grants under **[title] Title VII, [subtitle] Subtitle G** of the Energy Policy Act of 2005, as amended; **[\$10,000,000]** shall be for grants for cost-effective emission reduction projects in accordance with the terms and conditions of the explanatory statement accompanying this Act; and **[\$1,095,428,000] \$1,056,507,000** shall be for grants, including associated program support costs, to States, federally-recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104–134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, of which \$49,495,000 shall be for carrying out section 128 of CERCLA, as amended, **[\$10,000,000] \$11,000,000** shall be for Environmental Information Exchange Network grants, including associated program support costs, \$18,500,000 of the funds available for grants under section 106 of the Act shall be for water quality monitoring activities that meet EPA standards for statistically representative monitoring programs, **[\$10,000,000]** shall be for making competitive targeted watershed grants, and **[, in addition to funds appropriated under the heading “Leaking Underground Storage Tank Trust Fund Program” to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act, as amended, \$2,500,000] \$22,800,000** shall be for **[financial assistance] grants** to States under section 2007(f)(2) of the Solid Waste Disposal Act, as amended, to *federally-recognized tribes under Public Law 105–276, and to provide financial assistance to States and federally-recognized tribes for the purposes authorized by Title XV, Subtitle B of the Energy Policy Act of 2005, as amended, with the exception of leaking underground storage tank cleanup activities that are authorized by subtitle I of the Solid Waste Disposal Act, as amended: Provided further, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year [2008] 2009 and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: Provided further, That for fiscal year [2008] 2009, and notwithstanding section 518(f) of the Act, the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of that Act to make grants to federally-recognized Indian tribes pursuant to sections 319(h) and 518(e) of that Act: Provided further, That for fiscal year [2008] 2009, notwithstanding the limitation on amounts in section 518(c) of the Act, up to a total of 1½ percent of the funds appropriated for State Revolving Funds under title VI of that Act may be reserved by the Administrator for grants under section 518(c) of that Act: Provided further, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 68–0103–0–1–304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	229	309	286
00.12 Clean and Safe Water .....	2,602	2,334	2,173
00.13 Land Preservation and Restoration .....	132	121	114
00.14 Healthy Communities and Ecosystems .....	271	214	200
00.15 Compliance and Environmental Stewardship .....	104	100	86
10.00 Total new obligations .....	3,338	3,078	2,859
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,311	1,331	1,185
22.00 New budget authority (gross) .....	3,221	2,932	2,612
22.10 Resources available from recoveries of prior year obligations .....	137		
23.90 Total budgetary resources available for obligation	4,669	4,263	3,797
23.95 Total new obligations .....	–3,338	–3,078	–2,859
24.40 Unobligated balance carried forward, end of year	1,331	1,185	938
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3,214	2,984	2,622
40.33 Appropriation permanently reduced (P.L. 110–161) .....		–47	
40.36 Unobligated balance permanently reduced (balances cancelled) .....		–5	–10
43.00 Appropriation (total discretionary) .....	3,214	2,932	2,612
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	7		
70.00 Total new budget authority (gross) .....	3,221	2,932	2,612
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	7,675	6,931	6,929
73.10 Total new obligations .....	3,338	3,078	2,859
73.20 Total outlays (gross) .....	–3,945	–3,080	–3,461
73.45 Recoveries of prior year obligations .....	–137		
74.40 Obligated balance, end of year .....	6,931	6,929	6,327
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	538	552	470
86.93 Outlays from discretionary balances .....	3,407	2,528	2,991
87.00 Total outlays (gross) .....	3,945	3,080	3,461
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....		–7	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3,214	2,932	2,612
90.00 Outlays .....	3,938	3,080	3,461

This appropriation supports core Agency programs and each of the Agency’s five goals through grants to States, Tribes and other partners. However, EPA faces difficulties in getting States, which receive over a third of EPA’s budget, to report consistent, meaningful performance information. To address this issue, EPA will develop standardized templates for State grants that all States will use to submit their State grant agreements, including Performance Partnerships. The new template will clearly link to EPA’s strategic plan, reducing or eliminating the need to translate State workplan information into EPA’s strategic and annual goals. This action will increase accountability and make it easier to compare and analyze performance data over time and across States. A similar initiative is also underway for Tribal grants.

*Clean Air and Global Climate Change.*—To ensure that every American community has safe and healthy air to breathe, EPA will offer media-specific and multi-media Performance Partnership grants, and technical assistance to States and Tribes. This financial and technical aid will assist them in the development of their Clean Air Plans and support solutions that address local air needs. EPA will provide funds

STATE AND TRIBAL ASSISTANCE GRANTS—Continued

to States under section 105 of the Clean Air Act to improve air monitoring networks to obtain better data on emissions of criteria pollutants and air toxics. EPA will also provide funds to implement the clean diesel grant provisions of Title VII, Subtitle G of the Energy Policy Act of 2005 (P.L. 109–79). Preference for these competitive grants will be given to applicants in areas that have not attained National Ambient Air Quality Standards.

**Clean and Safe Water.**—This Agency goal is to ensure people are provided clean and safe water to drink. In support of this goal, EPA will provide capitalization grants for Clean Water State Revolving Funds (SRFs). The SRFs make low interest loans to communities and include a set-aside for Tribes and Alaska Native Villages to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. As of early 2008, the Federal Government has invested \$25 billion in grants to help capitalize the 51 SRFs. With the required State match, additional State contributions, and funds from program leveraging, funds made available for such loans total \$65 billion. EPA’s goal is for the Clean Water SRFs to attain an average long-term revolving level of \$3.4 billion annually.

Capitalization grants are also provided for the Drinking Water SRFs, which make low interest loans to public water systems and to Tribes and Alaska Native Villages to upgrade drinking water infrastructure to help them provide safe drinking water. The Administration committed to capitalizing the Drinking Water SRF through 2018, with the goal of an average annual long-term revolving level of \$1.2 billion.

Direct grants are also provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. To address concerns identified in program reviews, the Agency has implemented a management plan which identifies delayed and/or stalled projects and redirects resources from stalled projects to those that are ready to proceed maximizing the Federal investment in this program.

EPA will support its partnerships with States and Tribes through media-specific and multi-media, and/or Performance Partnership grants to: (1) increase the number of community drinking water systems that meet all existing health-based standards, (2) protect watersheds by reducing point and nonpoint source pollution, (3) decrease the net loss of wetlands, and (4) address agricultural and urban runoff and storm water. EPA will work with its State and Tribal partners to develop and implement broad-based and integrated monitoring and assessment programs that strengthen their water quality standards, improve decision-making, target restoration within the watershed, address significant stressors, and report on condition

**Land Preservation and Restoration.**—Under the Resource Conservation and Recovery Act (RCRA), EPA provides grants to States to strengthen their ability to implement hazardous waste programs. EPA also provides financial and technical assistance to eligible Tribal governments and inter-tribal consortia. In FY 2009, EPA will provide grants or cooperative agreements for new activities authorized by Title XV, Subtitle B of the Energy Policy Act of 2005 that are not otherwise provided for in Section 2007 of the Solid Waste Disposal Act (SWDA). There will also be direct assistance through media-specific, and multimedia and/or Performance Partnership grants to enable Tribes to implement hazardous waste programs.

**Healthy Communities and Ecosystems.**—This Agency goal is to protect and restore America’s water bodies, reduce exposure to lead, ensure proper pesticide use, support brownfields projects, mitigate cross-border risks and provide quality environmental information.

EPA provides grants to assist States, Tribes and partners with worker safety activities, protection of endangered species

and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems. EPA will help contribute to the President’s goal of increasing wetlands through its innovative partner-based wetlands and stream corridor restoration programs.

EPA will also fund brownfields projects resulting in assessments and cleanup activities that assist communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

The Agency will provide direct grant assistance for water and wastewater infrastructure projects on the U.S.-Mexico border. EPA has met its NAFTA commitment to provide a total of \$700 million for drinking water and wastewater infrastructure needs in the area. However, in recognition of the continuing environmental and public health needs in the border area, the budget continues funding for these activities.

EPA plans to provide \$11 million to States, territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information and to allow States and Tribes to better integrate and share their environmental information.

**Compliance and Environmental Stewardship.**—To promote compliance with laws intended to protect human health and the environment, EPA will offer media specific and multi-media funding to States and Tribes for compliance assurance activities including compliance assistance and incentives, inspections and enforcement activities. EPA also plans to offer media-specific and multimedia, and/or Performance Partnership grants to States and Tribes, focusing on pollution prevention.

EPA will continue to provide grant assistance to States, territories, the District of Columbia and Tribes to develop and implement authorized programs for lead paint remediation, including programs to train and certify individuals engaged in remediation activities. Another priority for FY 2009 will be the implementation of a new regulation to address lead-safe work practices for renovation, repair and painting activities.

Object Classification (in millions of dollars)

Identification code 68–0103–0–1–304	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	11	10	9
25.3 Other purchases of goods and services from Government accounts .....	49	45	42
41.0 Grants, subsidies, and contributions .....	3,278	3,023	2,808
99.9 Total new obligations .....	3,338	3,078	2,859

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in millions of dollars)

Identification code 68–0250–0–1–304	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.01 Payment to the hazardous substance superfund .....	1,040	985	1,088
10.00 Total new obligations (object class 94.0) .....	1,040	985	1,088
Budgetary resources available for obligation:			
22.00 New budget authority (gross) .....	1,040	985	1,088
23.95 Total new obligations .....	–1,040	–985	–1,088

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1,040	1,001 1,088
40.33	Appropriation permanently reduced (P.L. 110-161) .....		- 16 .....
43.00	Appropriation (total discretionary) .....	1,040	985 1,088
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	1,040	985 1,088
73.20	Total outlays (gross) .....	-1,040	-985 -1,088
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	1,040	985 1,088
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,040	985 1,088
90.00	Outlays .....	1,040	985 1,088

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund up to the appropriated amount in 2009 less sums available in the Trust Fund on September 30, 2008.

ENVIRONMENTAL SERVICES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-5295-0-2-304	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	166	189	208
01.99 Balance, start of year .....	166	189	208
Receipts:			
02.00 Environmental Services .....	23	19	19
04.00 Total: Balances and collections .....	189	208	227
Appropriations:			
05.00 Science and Technology .....			-19
07.99 Balance, end of year .....	189	208	208

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs. Motor vehicle engine certification receipts in this special fund will be appropriated to the Science and Technology account in 2009 to finance the expenses of the programs that generate the receipts.

PESTICIDE REGISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-5374-0-2-304	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.20 Registration Service Fees, Pesticide Registration Fund .....	13	10	6
02.21 Registration Service Fees, Pesticide Registration Fund—legislative proposal subject to PAYGO .....			12
02.99 Total receipts and collections .....	13	10	18
04.00 Total: Balances and collections .....	13	10	18
Appropriations:			
05.00 Pesticide Registration Fund .....	-13	-10	-6
07.99 Balance, end of year .....			12

Program and Financing (in millions of dollars)

Identification code 68-5374-0-2-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	15	15	10

10.00	Total new obligations .....	15	15	10
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	12	10	5
22.00	New budget authority (gross) .....	13	10	6
23.90	Total budgetary resources available for obligation .....	25	20	11
23.95	Total new obligations .....	-15	-15	-10
24.40	Unobligated balance carried forward, end of year .....	10	5	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.20	Appropriation (special fund) .....	13	10	6
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	4	6	11
73.10	Total new obligations .....	15	15	10
73.20	Total outlays (gross) .....	-13	-10	-6
74.40	Obligated balance, end of year .....	6	11	15
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	10	10	6
86.93	Outlays from discretionary balances .....	3		
87.00	Total outlays (gross) .....	13	10	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	13	10	6
90.00	Outlays .....	13	10	6

Fees deposited in this account are paid by industry for expedited processing of certain registration petitions and the associated establishment of tolerances for pesticides to be used in or on food and animal feed. These Pesticide Registration Service fees are authorized by Section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act of 1988, as amended by Public Law 110-94.

Object Classification (in millions of dollars)

Identification code 68-5374-0-2-304	2007 actual	2008 est.	2009 est.	
99.0	Reimbursable obligations .....	15	15	10
99.9	Total new obligations .....	15	15	10

Employment Summary

Identification code 68-5374-0-2-304	2007 actual	2008 est.	2009 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment .....	60		

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 68-4310-0-3-304	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.01	Reregistration and expedited processing .....	21	21	21
10.00	Total new obligations .....	21	21	21
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	6	8	9
22.00	New budget authority (gross) .....	22	22	22
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	29	30	31
23.95	Total new obligations .....	-21	-21	-21
24.40	Unobligated balance carried forward, end of year .....	8	9	10
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	22	22	22

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 68-4310-0-3-304	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	
73.10 Total new obligations .....	21	21	21
73.20 Total outlays (gross) .....	-21	-22	-22
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	1		-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	21	22	22
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-1		
88.40 Non-Federal sources .....	-21	-22	-22
88.90 Total, offsetting collections (cash) .....	-22	-22	-22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....			3
92.02 Total investments, end of year: Federal securities:			
Par value .....		3	4

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....			
Outlays .....	-1		
Legislative proposal, subject to PAYGO:			
Budget Authority .....			-23
Outlays .....			-23
Total:			
Budget Authority .....			-23
Outlays .....	-1		-23

Pesticide Maintenance fees are paid by industry to offset the costs of pesticide reregistration, registration review, and reassessment of tolerances for pesticides used in or on food and animal feed as required by law. This fee is authorized in Section 4 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 110-94.

Object Classification (in millions of dollars)

Identification code 68-4310-0-3-304	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	15	15
12.1 Civilian personnel benefits .....	4	4	4
25.2 Other services .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Reimbursable obligations .....	21	21	21
99.9 Total new obligations .....	21	21	21

Employment Summary

Identification code 68-4310-0-3-304	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	144	187	187

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 68-4310-4-3-304	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....			23
69.45 Portion precluded from obligation (limitation on obligations) .....			-23
69.90 Spending authority from offsetting collections (total mandatory) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....			-23
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			-23
90.00 Outlays .....			-23
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collections .....			
94.02 Unavailable balance, end of year: Offsetting collections .....			23

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 68-4565-0-4-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 ETSD Operations .....	193	188	184
09.02 Postage .....	4	2	3
09.03 IFMS .....	7	5	5
09.04 eRelocation .....		9	12
09.99 Total reimbursable program .....	204	204	204
10.00 Total new obligations .....	204	204	204
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	25	17	9
22.00 New budget authority (gross) .....	195	195	195
22.10 Resources available from recoveries of prior year obligations .....	1	1	14
23.90 Total budgetary resources available for obligation .....	221	213	218
23.95 Total new obligations .....	-204	-204	-204
24.40 Unobligated balance carried forward, end of year .....	17	9	14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	195	195	195
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	53	54	62
73.10 Total new obligations .....	204	204	204
73.20 Total outlays (gross) .....	-202	-195	-195
73.45 Recoveries of prior year obligations .....	-1	-1	-14
74.40 Obligated balance, end of year .....	54	62	57
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	143	195	195
86.93 Outlays from discretionary balances .....	59		
87.00 Total outlays (gross) .....	202	195	195
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-195	-195	-195



**Net budget authority and outlays:**

89.00	Budget authority	.....	.....	.....
90.00	Outlays	.....	7	.....

EPA received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103-356, the Government Management and Reform Act of 1994. The Agency received permanent authority for the WCF in P.L. 105-65, which, among other things, is intended to increase competition for governmental administrative services. EPA's WCF became operational in 1997 and funds three main activities: information technology and telecommunications operations, managed by the Office of Environmental Information; Agency postage costs, managed by the Office of Administration; and the core accounting system, managed by the Office of the Chief Financial Officer. The 2009 amount reflects only base resources and may change during the year as programmatic needs change.

**Object Classification** (in millions of dollars)

Identification code 68-4565-0-4-304	2007 actual	2008 est.	2009 est.	
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Full-time permanent	11	11	11
12.1	Civilian personnel benefits	3	3	3
23.1	Rental payments to GSA	2	2	2
23.3	Communications, utilities, and miscellaneous charges	8	8	8
25.2	Other services	24	24	24
25.3	Other purchases of goods and services from Government accounts	133	133	133
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	15	15	15
31.0	Equipment	6	6	6
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	204	204	204

**Employment Summary**

Identification code 68-4565-0-4-304	2007 actual	2008 est.	2009 est.	
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment	112	111	117

**ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 68-4322-0-3-304	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Payment of interest to Treasury	1	1	1
10.00	Total new obligations	1	1	1
<b>Budgetary resources available for obligation:</b>				
22.00	New financing authority (gross)	4	4	4
22.60	Portion applied to repay debt	-3	-3	-3
23.90	Total budgetary resources available for obligation	1	1	1
23.95	Total new obligations	-1	-1	-1
24.40	Unobligated balance carried forward, end of year			
<b>New financing authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	4	4	4
<b>Change in obligated balances:</b>				
73.10	Total new obligations	1	1	1
73.20	Total financing disbursements (gross)	-1	-1	-1
<b>Outlays (gross), detail:</b>				
87.00	Total financing disbursements (gross)	1	1	1

**Offsets:**

Against gross financing authority and financing disbursements:				
88.40	Offsetting collections (cash) from: Non-Federal sources-Repayments of principal, net	-4	-4	-4

**Net financing authority and financing disbursements:**

89.00	Financing authority	.....	.....	.....
90.00	Financing disbursements	-3	-3	-3

**Status of Direct Loans** (in millions of dollars)

Identification code 68-4322-0-3-304	2007 actual	2008 est.	2009 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	26	22	18
1251	Repayments: Repayments and prepayments	-4	-4	-4
1290	Outstanding, end of year	22	18	14

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

**Balance Sheet** (in millions of dollars)

Identification code 68-4322-0-3-304	2006 actual	2007 actual	
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	22	22
1405	Allowance for subsidy cost (-)	-4	-4
1499	Net present value of assets related to direct loans	18	18
1999	Total assets	18	18
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt	18	18
2999	Total liabilities	18	18
4999	Total liabilities and net position	18	18

**Trust Funds**

**HAZARDOUS SUBSTANCE SUPERFUND**  
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), and for construction, alteration, repair, rehabilitation, and renovation of facilities, not to exceed \$85,000 per project; **[\$1,273,871,000] \$1,264,233,000**, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, **[2007] 2008**, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to **[\$1,273,871,000] \$1,264,233,000** as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA, as amended: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That of the funds appropriated under this heading, **[\$11,668,000] \$7,164,000** shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, **[2009] 2010**, and **[\$26,126,000] \$26,417,000** shall be paid to the "Science and Technology" appropriation to remain available until September 30, **[2009] 2010**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8145-0-7-304	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year	178	273	176
Adjustments:				
01.90	Adjustments (Special Account Interest Related)	-5		
01.99	Balance, start of year	173	273	176

**HAZARDOUS SUBSTANCE SUPERFUND—Continued**  
(INCLUDING TRANSFERS OF FUNDS)—Continued

**Special and Trust Fund Receipts** (in millions of dollars)—Continued

Identification code 20–8145–0–7–304	2007 actual	2008 est.	2009 est.
<b>Receipts:</b>			
02.00 Interest and Profits on Investments, Hazardous Substance Superfund .....	138	151	125
02.01 Interfund Transactions, Hazardous Substance Superfund .....	1,040	985	1,088
02.20 Recoveries, Hazardous Substance Superfund .....	234	76	76
02.60 Corporation Income Taxes, Hazardous Substance Superfund .....	3		
02.61 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	1	2	2
02.99 Total receipts and collections .....	1,416	1,214	1,291
04.00 Total: Balances and collections .....	1,589	1,487	1,467
<b>Appropriations:</b>			
05.00 Hazardous Substance Superfund .....	–1,212	–1,221	–1,231
05.01 Hazardous Substance Superfund .....	–13	–11	–7
05.02 Hazardous Substance Superfund .....	–30	–26	–26
05.03 Hazardous Substance Superfund .....		4	
05.04 Hazardous Substance Superfund .....	–61	–57	–57
05.99 Total appropriations .....	–1,316	–1,311	–1,321
07.99 Balance, end of year .....	273	176	146

**Program and Financing** (in millions of dollars)

Identification code 20–8145–0–7–304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 Clean Air and Global Climate Change .....	4	4	4
00.13 Land Preservation and Restoration .....	1,329	1,439	1,549
00.14 Healthy Communities and Ecosystems .....		2	2
00.15 Compliance and Environmental Stewardship .....	27	25	22
01.00 Subtotal direct program .....	1,360	1,470	1,577
09.01 Reimbursable program .....	164	177	190
10.00 Total new obligations .....	1,524	1,647	1,767
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,104	1,244	1,278
22.00 New budget authority (gross) .....	1,537	1,581	1,591
22.10 Resources available from recoveries of prior year obligations .....	127	100	100
23.90 Total budgetary resources available for obligation .....	2,768	2,925	2,969
23.95 Total new obligations .....	–1,524	–1,647	–1,767
24.40 Unobligated balance carried forward, end of year .....	1,244	1,278	1,202
24.41 Special and trust fund receipts returned to Schedule N .....			
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund includes H.S.) .....	1,212	1,221	1,231
40.26 Appropriation (transfer to Inspector General) .....	13	11	7
40.26 Appropriation (transfer to S&T) .....	30	26	26
40.34 Appropriation temporarily reduced (P.L. 110–161) .....		–4	
43.00 Appropriation (total discretionary) .....	1,255	1,254	1,264
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	193	270	270
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	28		
58.90 Spending authority from offsetting collections (total discretionary) .....	221	270	270
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	61	57	57
70.00 Total new budget authority (gross) .....	1,537	1,581	1,591
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,380	1,254	1,306
73.10 Total new obligations .....	1,524	1,647	1,767
73.20 Total outlays (gross) .....	–1,495	–1,495	–1,569
73.45 Recoveries of prior year obligations .....	–127	–100	–100

74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–28		
74.40 Obligated balance, end of year .....	1,254	1,306	1,404
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,002	1,061	1,067
86.93 Outlays from discretionary balances .....	488	426	491
86.97 Outlays from new mandatory authority .....	3	3	3
86.98 Outlays from mandatory balances .....	2	5	8
87.00 Total outlays (gross) .....	1,495	1,495	1,569
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–27	–18	–18
88.40 Non-Federal sources .....	–166	–252	–252
88.90 Total, offsetting collections (cash) .....	–193	–270	–270
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–28		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,316	1,311	1,321
90.00 Outlays .....	1,302	1,225	1,299
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	2,640	2,744	2,831
92.02 Total investments, end of year: Federal securities:			
Par value .....	2,744	2,831	2,931

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This appropriation supports core Agency programs in four of the Agency's five goals. Specifically in 2009, emphasis will be placed on the following:

**Land Preservation and Restoration.**—To preserve and restore land and to protect human health and the environment, EPA will prevent and reduce the risks posed by releases of harmful substances and will clean up and restore contaminated sites to beneficial use. EPA will apply the most effective methods to control the risks of harmful substances, improve response capabilities, and maximize the effectiveness of response and cleanup actions. EPA's cleanup and response work at contaminated sites will address environmental problems, such as contaminated soil and groundwater, in order to reduce human exposures to hazardous pollutants and provide long-term human health protection. EPA will ensure that all releases of harmful substances to the environment are appropriately addressed by responding to incidents and providing technical support. To effectively prepare for and respond to incidents of national significance, EPA will improve decontamination readiness, continue to support a nationwide environmental laboratory network, and maintain a highly skilled, trained, and equipped response workforce. EPA will conduct research to improve methods and models and provide technical support to accelerate scientifically defensible and cost-effective decisions for cleanup at complex contaminated sites in accordance with CERCLA. EPA will also work to maximize responsible parties participation in site cleanups while promoting fairness in the enforcement process, and pursue greater recovery of EPA's cleanup costs. To further carry out the responsibilities of CERCLA, EPA will also allocate funds from its appropriation to Federal agency partners.

**Compliance and Environmental Stewardship.**—EPA will investigate and refer for prosecution criminal and civil violations of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980.

**Enabling and Support Programs.**—Enabling and Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs.

The offices and the functions they perform within the Superfund appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services and management of financial assistance grants/IGAs); Environmental Information (exchange network, information security, IT/data management); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability) and General Counsel (alternative dispute resolution, legal advice). Because these centralized services provide support across the Agency, resources for the ESPs are allocated across the Agency's appropriations, goals and objectives.

**Status of Funds** (in millions of dollars)

Identification code 20-8145-0-7-304	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,665	2,774	2,763
Adjustments:			
0191 Adjustments (Special Account Interest Related) .....	- 5		
0199 Total balance, start of year .....	2,660	2,774	2,763
Cash income during the year:			
Current law:			
Receipts:			
1200 Interest and Profits on Investments, Hazardous Substance Superfund .....	138	151	125
1201 Interfund Transactions, Hazardous Substance Superfund .....	1,040	985	1,088
Offsetting receipts (proprietary):			
1220 Recoveries, Hazardous Substance Superfund .....	234	76	76
Offsetting governmental receipts:			
1260 Corporation Income Taxes, Hazardous Substance Superfund .....	3		
1261 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund .....	1	2	2
Offsetting collections:			
1280 Hazardous Substance Superfund .....	166	252	252
1281 Hazardous Substance Superfund .....	27	18	18
1299 Income under present law .....	1,609	1,484	1,561
3299 Total cash income .....	1,609	1,484	1,561
Cash outgo during year:			
Current law:			
4500 Hazardous Substance Superfund .....	- 1,495	- 1,495	- 1,569
4599 Outgo under current law (-) .....	- 1,495	- 1,495	- 1,569
6599 Total cash outgo (-) .....	- 1,495	- 1,495	- 1,569
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	30	- 68	- 176
8701 Hazardous Substance Superfund .....	2,744	2,831	2,931
8799 Total balance, end of year .....	2,774	2,763	2,755

**Object Classification** (in millions of dollars)

Identification code 20-8145-0-7-304	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	264	285	306
11.3 Other than full-time permanent .....	9	10	10
11.5 Other personnel compensation .....	7	8	8
11.7 Military personnel .....	2	2	2
11.9 Total personnel compensation .....	282	305	326
12.1 Civilian personnel benefits .....	73	79	85
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	12	13	14
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	41	44	48
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	5	5	6
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	498	539	579
25.3 Other purchases of goods and services from Government accounts .....	201	217	233
25.4 Operation and maintenance of facilities .....	7	8	8
25.7 Operation and maintenance of equipment .....	7	8	8
26.0 Supplies and materials .....	4	4	5

31.0	Equipment .....	11	12	13
41.0	Grants, subsidies, and contributions .....	172	186	199
42.0	Insurance claims and indemnities .....	3	3	3
99.0	Direct obligations .....	1,322	1,429	1,533
99.0	Reimbursable obligations .....	164	177	190
Allocation Account—direct:				
11.1	Personnel compensation: Full-time permanent .....	9	10	10
12.1	Civilian personnel benefits .....	6	6	7
25.2	Other services .....	23	25	27
99.0	Allocation account—direct .....	38	41	44
99.9	Total new obligations .....	1,524	1,647	1,767

**Employment Summary**

Identification code 20-8145-0-7-304	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	2,943	3,190	3,170
1101	Military full-time equivalent employment .....	16	16	16
Reimbursable:				
2001	Civilian full-time equivalent employment .....	103	78	76

**LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM**

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, as amended, and for construction, alteration, repair, rehabilitation, and renovation of Environmental Protection Agency facilities, not to exceed \$85,000 per project, **[\$107,493,000]** \$72,284,000, to remain available until expended, of which \$76,493,000 shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act, as amended; \$31,000,000 shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code, as amended: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally-recognized Indian tribes for the development and implementation of programs to manage underground storage tanks. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8153-0-7-304	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	2,573	2,855	3,055
01.99	Balance, start of year .....	2,573	2,855	3,055
Receipts:				
02.00	Earnings on Investments, Leaking Underground Storage Tank Trust Fund .....	128	109	114
02.60	Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund .....	226	197	200
02.99	Total receipts and collections .....	354	306	314
04.00	Total: Balances and collections .....	2,927	3,161	3,369
Appropriations:				
05.00	Leaking Underground Storage Tank Trust Fund .....	- 72	- 108	- 72
05.01	Leaking Underground Storage Tank Trust Fund .....		2	
05.99	Total appropriations .....	- 72	- 106	- 72
07.99	Balance, end of year .....	2,855	3,055	3,297

**Program and Financing** (in millions of dollars)

Identification code 20-8153-0-7-304	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.13	Land Preservation and Restoration .....	84	108	72
10.00	Total new obligations .....	84	108	72
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	15	6	4
22.00	New budget authority (gross) .....	72	106	72

LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8153-0-7-304	2007 actual	2008 est.	2009 est.
22.10 Resources available from recoveries of prior year obligations .....	3		
23.90 Total budgetary resources available for obligation	90	112	76
23.95 Total new obligations .....	-84	-108	-72
24.40 Unobligated balance carried forward, end of year	6	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	72	108	72
40.34 Appropriation temporarily reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	72	106	72
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	85	93	112
73.10 Total new obligations .....	84	108	72
73.20 Total outlays (gross) .....	-73	-89	-82
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	93	112	102
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	37	54	36
86.93 Outlays from discretionary balances .....	36	35	46
87.00 Total outlays (gross) .....	73	89	82
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	72	106	72
90.00 Outlays .....	73	89	82
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	2,666	2,937	3,126
92.02 Total investments, end of year: Federal securities: Par value .....	2,937	3,126	3,376

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, and the Energy Policy Act of 2005, provides funds for responding to releases from leaking underground petroleum tanks, including activities under the Working Capital Fund. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels, which will expire after September 30, 2011.

LUST funds are allocated to the states through cooperative agreements to clean up those sites posing the greatest threat to human health and the environment as authorized under Section 9003(h) of the Solid Waste Disposal Act (SWDA). Funds are also used for grants to non-state entities under section 8001 of the Resources Conservation and Recovery Act. Federally-recognized Indian Tribes receive grant funding under P.L. 105-276. EPA supports oversight, cleanup and enforcement programs which are implemented by the states. LUST Trust Fund dollars can be used for State-lead cleanups and for state oversight of responsible party cleanups. In addition, the Energy Policy Act of 2005 expanded the authorized activities for the underground storage tank program.

This appropriation supports core Agency programs and two of the Agency's five goals. Specifically in 2009, emphasis will be placed on the following:

**Land Preservation & Restoration.**—The Leaking Underground Storage Tanks (LUST) program promotes rapid and effective responses to releases from Federally-regulated underground storage tanks (USTs) containing petroleum by enhancing State, local, and Tribal enforcement and response capability. In 2009, EPA's LUST Program priorities will in-

clude: increasing the efficiency of LUST cleanups; addressing contaminants of concern; and promoting the continued use, reuse, and long-term management of LUST sites. EPA will help States and Tribes improve the LUST cleanup performance by targeting source water areas using a drinking water mapping application, continuing to develop and promote the use of innovative tools such as multi-site and geographical cleanup approaches, and optimizing the use of cleanup technologies and streamline cleanup decisions and processes. EPA also will continue its efforts to monitor the soundness of state cleanup funds and will continue to work with the states to complete cleanups and reduce the backlog of cleanups not yet completed.

**Enabling and Support Programs.**—Enabling and Support Programs provide the infrastructure of people, facilities and systems necessary to operate the programs funded by the Leaking Underground Storage Tank appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations, acquisition management, and human resources management services); Environmental Information (IT/data management); and, the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability).

Status of Funds (in millions of dollars)

Identification code 20-8153-0-7-304	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	2,673	2,954	3,171
0199 Total balance, start of year .....	2,673	2,954	3,171
Cash income during the year:			
Current law:			
Receipts:			
1200 Earnings on Investments, Leaking Underground Storage Tank Trust Fund .....	128	109	114
Offsetting governmental receipts:			
1260 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund .....	226	197	200
1299 Income under present law .....	354	306	314
3299 Total cash income .....	354	306	314
Cash outgo during year:			
Current law:			
4500 Leaking Underground Storage Tank Trust Fund .....	-73	-89	-82
4599 Outgo under current law (-) .....	-73	-89	-82
6599 Total cash outgo (-) .....	-73	-89	-82
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	17	45	27
8701 Leaking Underground Storage Tank Trust Fund .....	2,937	3,126	3,376
8799 Total balance, end of year .....	2,954	3,171	3,403

Object Classification (in millions of dollars)

Identification code 20-8153-0-7-304	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	6	5
12.1 Civilian personnel benefits .....	2	3	2
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	6	8	6
25.3 Other purchases of goods and services from Government accounts .....	2	3	2
41.0 Grants, subsidies, and contributions .....	68	87	56
99.9 Total new obligations .....	84	108	72

Employment Summary

Identification code 20-8153-0-7-304	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	67	75	75
1101 Military full-time equivalent employment .....	1	1	1

OIL SPILL RESPONSE

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, **[\$17,326,000] \$17,687,000**, to be derived from the Oil Spill Liability trust fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 68-8221-0-7-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.13 Land preservation and restoration .....	15	17	19
01.00 Direct Program .....	15	17	19
09.01 Reimbursable program .....	18	21	22
10.00 Total new obligations .....	33	38	41
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	13	24
22.00 New budget authority (gross) .....	33	37	40
22.10 Resources available from recoveries of prior year obligations .....	3	12	
23.90 Total budgetary resources available for obligation	46	62	64
23.95 Total new obligations .....	-33	-38	-41
24.40 Unobligated balance carried forward, end of year	13	24	23
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	16	17	18
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	18	20	22
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.90 Spending authority from offsetting collections (total discretionary) .....	17	20	22
70.00 Total new budget authority (gross) .....	33	37	40
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-3	-8	-23
73.10 Total new obligations .....	33	38	41
73.20 Total outlays (gross) .....	-36	-41	-44
73.45 Recoveries of prior year obligations .....	-3	-12	
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	-8	-23	-26
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	22	34	36
86.93 Outlays from discretionary balances .....	14	7	8
87.00 Total outlays (gross) .....	36	41	44
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-18	-20	-22
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	17	18
90.00 Outlays .....	18	21	22

This appropriation provides for EPA's responsibilities for prevention, preparedness, and response activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA), including activities under the Working Capital Fund. This appropriation supports core Agency programs and the Agency's waste management goal. Specifically in 2009, emphasis will be placed on the following:

**Land Preservation and Restoration.**—EPA will work to ensure that regulated facilities comply with the oil spill prevention, control and countermeasure provisions of the OPA. EPA

will also direct response actions when appropriate. Funding of oil spill cleanup actions is provided through the Department of Homeland Security under the Oil Spill Liability Trust Fund. Oil spill research focuses on test protocol development, fate and transport modeling, and remediation.

**Enabling and Support Programs.**—Enabling and Support Programs provide the infrastructure of people, facilities and systems necessary to operate the programs funded by the Oil Spill Response appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (IT/data management).

Object Classification (in millions of dollars)

Identification code 68-8221-0-7-304	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	7	8
12.1 Civilian personnel benefits .....	3	3	4
25.2 Other services .....	4	5	5
25.5 Research and development contracts .....	1	1	1
41.0 Grants, subsidies, and contributions .....	1	1	1
99.0 Direct obligations .....	15	17	19
99.0 Reimbursable obligations .....	18	21	22
99.9 Total new obligations .....	33	38	41

Employment Summary

Identification code 68-8221-0-7-304	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	90	102	102
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	9		

ADMINISTRATIVE PROVISIONS, ENVIRONMENTAL PROTECTION AGENCY  
 [(INCLUDING RESCISSION OF FUNDS)]

For fiscal year **[2008] 2009**, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally-recognized Indian Tribes or Intertribal consortia, if authorized by their member Tribes, to assist the Administrator in implementing Federal environmental programs for Indian Tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act [(as added by subsection (f)(2) of the Pesticide Registration Improvement Act of 2003)], as amended by *Public Law 110-94, the Pesticide Registration Improvement Renewal Act*.

None of the funds provided in this Act may be used, directly or through grants, to pay or to provide reimbursement for payment of the salary of a consultant (whether retained by the Federal Government or a grantee) at more than the daily equivalent of the rate paid for level IV of the Executive Schedule, unless specifically authorized by law.

[From unobligated balances to carry out projects and activities authorized under section 206(a) of the Federal Water Pollution Control Act, \$5,000,000 are hereby rescinded.

None of the funds made available by this Act may be used in contravention of, or to delay the implementation of, Executive Order No. 12898 of February 11, 1994 (59 Fed. Reg. 7629; relating to Federal actions to address environmental justice in minority populations and low-income populations).

Of the funds provided in the Environmental Programs and Management account, not less than \$3,500,000 shall be provided for activities to develop and publish a draft rule not later than 9 months after the date of enactment of this Act, and a final rule not later than 18 months after the date of enactment of this Act, to require manda-

ADMINISTRATIVE PROVISIONS, ENVIRONMENTAL PROTECTION  
AGENCY—Continued

[(INCLUDING RESCISSION OF FUNDS)]—Continued

tory reporting of greenhouse gas emissions above appropriate thresholds in all sectors of the economy of the United States.】

*Section 9005(c)(2) of the Solid Waste Disposal Act (42 U.S.C. 6991d(c)(2)) is amended by inserting after “as appropriate, shall”, a subparagraph number “(A)”; by deleting the period at the end and adding “; or”; and by adding the following new subparagraph (B) at the end: “(B) implement an alternative inspection program as a component of an integrated underground storage tank enforcement program, as approved by EPA. Such a program shall require owners or operators of underground storage tanks to conduct an annual self-evaluation and certification of each underground storage tank, and shall require each State to annually conduct targeted and for cause inspections and a statistically valid number of random inspections.”.*

*For fiscal years 2009 through 2014, the Administrator may make not to exceed forty (40) active appointments under the authority provided in 42 U.S.C. 209 for the Office of Research and Development. In addition, the Agency’s central human resources office will annually review and certify the appropriate use of the authority by the Office of Research and Development.*

*From unobligated balances to carry out projects and activities funded through the State and Tribal Assistance Grants account,*

*\$10,000,000 are hereby permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)*

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Governmental receipts:			
68–089500 Registration, PMN, Other Services .....	1	2	2
General Fund Governmental receipts .....	1	2	2
Offsetting receipts from the public: .....			
68–322000 All Other General Fund Proprietary Receipts			
Including Budget Clearing Accounts .....	–3	7	7
General Fund Offsetting receipts from the public .....	–3	7	7
Intragovernmental payments: .....			
68–388500 Undistributed Intragovernmental Payments			
and Receivables from Cancelled Accounts .....		1	1
General Fund Intragovernmental payments .....		1	1

# EXECUTIVE OFFICE OF THE PRESIDENT

## THE WHITE HOUSE

### Federal Funds

#### SALARIES AND EXPENSES

For the Compensation of the President and White House Office, Executive Residence at the White House, White House Repair and Restoration, Office of Policy Development, Office of Administration, Council of Economic Advisers, and the National Security Council (hereinafter, and solely for the purposes of title VII of this Act, "the White House"), \$190,528,000; of which \$11,923,000 shall remain available until expended for continued modernization of the information technology infrastructure within the Executive Office of the President; and \$1,600,000 shall remain available until expended for the repair, alteration, maintenance, and improvement of the Executive Residence at the White House: *Provided*, That the compensation of the President includes an expense allowance of \$50,000 as authorized by 3 U.S.C. 102; for travel expenses of \$100,000 as authorized by 3 U.S.C. 103; for necessary expenses for the White House as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; for the necessary expenses of the Executive Residence at the White House as authorized by 3 U.S.C. 105, 109, 110, and 112-114; for the necessary expenses of the Offices and Councils in the White House account as authorized by 5 U.S.C. 3109, 15 U.S.C. 1021, and 3 U.S.C. 105 and 107 (including not to exceed \$19,000 for official reception and representation expenses); and for the hire of passenger motor vehicles: *Provided further*, That no such funds shall be considered as taxable to the President: *Provided further*, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out activities under this heading.

#### REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under section 3717 of title 31, United States Code: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Execu-

tive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code.

#### 【COMPENSATION OF THE PRESIDENT】

【For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102, \$450,000: *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31, United States Code.】

#### 【WHITE HOUSE OFFICE】

#### 【SALARIES AND EXPENSES】

【For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President; \$51,656,000.】

#### 【EXECUTIVE RESIDENCE AT THE WHITE HOUSE】

#### 【OPERATING EXPENSES】

【For the care, maintenance, repair and alteration, refurbishing, improvement, heating, and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President, \$12,814,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114.】

#### 【WHITE HOUSE REPAIR AND RESTORATION】

【For the repair, alteration, and improvement of the Executive Residence at the White House, \$1,600,000, to remain available until expended, for required maintenance, safety and health issues, and continued preventative maintenance.】

#### 【COUNCIL OF ECONOMIC ADVISERS】

#### 【SALARIES AND EXPENSES】

【For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), \$4,118,000.】

#### 【OFFICE OF POLICY DEVELOPMENT】

#### 【SALARIES AND EXPENSES】

【For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, \$3,482,000.】

#### 【NATIONAL SECURITY COUNCIL】

#### 【SALARIES AND EXPENSES】

【For necessary expenses of the National Security Council, including services as authorized by 5 U.S.C. 3109, \$8,640,000.】

#### 【OFFICE OF ADMINISTRATION】

#### 【SALARIES AND EXPENSES】

【For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, \$91,745,000, of which \$11,923,000 shall remain available until expended for continued modernization of the information technology infrastructure within the Executive Office of the President.】 (*Executive Office of the President Appropriations Act, 2008.*)

**SALARIES AND EXPENSES—Continued**

**Program and Financing** (in millions of dollars)

Identification code 11-0209-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses .....	181	175	191
09.01 Reimbursable program .....	4	8	8
10.00 Total new obligations .....	185	183	199
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	17	15	15
22.00 New budget authority (gross) .....	178	183	199
22.10 Resources available from recoveries of prior year obligations .....	6		
23.90 Total budgetary resources available for obligation	201	198	214
23.95 Total new obligations .....	-185	-183	-199
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	15	15	15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	173	175	191
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4	8	8
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	8	8
70.00 Total new budget authority (gross) .....	178	183	199
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	36	35	35
73.10 Total new obligations .....	185	183	199
73.20 Total outlays (gross) .....	-174	-183	-198
73.40 Adjustments in expired accounts (net) .....	-9		
73.45 Recoveries of prior year obligations .....	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	4		
74.40 Obligated balance, end of year .....	35	35	36
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	173	177	192
86.93 Outlays from discretionary balances .....	1	6	6
87.00 Total outlays (gross) .....	174	183	198
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-5	-6	-6
88.40 Non-Federal sources .....	-2	-2	-2
88.90 Total, offsetting collections (cash) .....	-7	-8	-8
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	173	175	191
90.00 Outlays .....	167	175	190

The following three initiatives provide business operating efficiencies and enhance the President's ability to manage resources needed to meet emerging priorities in a timely manner.

1) As part of the 2009 Budget, the Administration is requesting a consolidation and financial realignment of the following accounts that directly support the President. The initiative would consolidate the annual appropriations of the Compensation of the President and White House Office, Executive Residence, White House Repair and Restoration, the Office of Policy Development, the Council of Economic Advis-

ers, the National Security Council, and the Office of Administration, into a single appropriation called "The White House."

2) The Administration is requesting a Title VII general provision that would provide for a 10 percent transfer authority among the following Executive Office of the President accounts: The White House, Special Assistance to the President and Official Residence of the Vice President, Office of Management and Budget, United States Trade Representative, Office of National Drug Control Policy, Council on Environmental Quality, and the Office of Science and Technology Policy. Transfers from the Special Assistance to the President and the Official Residence of the Vice President account are subject to the approval of the Vice President.

3) As part of the effort to centrally administer common enterprise services for the Executive Office of the President, the Administration is requesting the move of rent funding for the Office of Management and Budget and the Office of National Drug Control Policy into the Office of Administration program.

Funding for enterprise service costs supporting Executive Office of the President accounts (e.g., transportation subsidies, rent-based federal protective services, flexible spending account administrative fees, and health unit operations) is requested in the Office of Administration program.

This White House account, with estimated 2009 costs, includes: Compensation of the President and the White House Office (\$52.9 million), the Executive Residence at the White House (\$13.4 million), White House Repair and Restoration (\$1.6 million), Council of Economic Advisers (\$4.1 million), Office of Policy Development (\$3.6 million), National Security Council (\$9.0 million), and the Office of Administration (\$105.9 million).

The 2008 funding and 2009 appropriations request for the Privacy and Civil Liberties Oversight Board is reflected in the "Other Independent Agencies" section of this Appendix.

**Object Classification** (in millions of dollars)

Identification code 11-0209-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	66	67	72
12.1 Civilian personnel benefits .....	17	18	23
21.0 Travel and transportation of persons .....	2	3	3
23.1 Rental payments to GSA .....	20	21	32
23.3 Communications, utilities, and miscellaneous charges .....	10	11	10
24.0 Printing and reproduction .....	1	2	1
25.2 Other services .....	47	36	35
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	15	13	11
99.0 Direct obligations .....	181	175	191
99.0 Reimbursable obligations .....	4	8	8
99.9 Total new obligations .....	185	183	199

**Employment Summary**

Identification code 11-0209-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	821	904	904

**ARMSTRONG RESOLUTION ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 11-1073-0-1-802	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			



90.00 Outlays .....

This account is for necessary expenses for electronic communications records management activities for compliance with and resolution of *Armstrong v. the Executive Office of the President*.

**SPECIAL ASSISTANCE TO THE PRESIDENT  
AND THE OFFICIAL RESIDENCE OF THE  
VICE PRESIDENT**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, **[\$4,432,000] \$4,496,000**.

**OPERATING EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate, **[\$320,000] \$323,000: Provided**, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office of the President Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 11-1454-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	5	5
10.00 Total new obligations .....	4	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5	5	5
23.95 Total new obligations .....	-4	-5	-5
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	2
73.10 Total new obligations .....	4	5	5
73.20 Total outlays (gross) .....	-4	-4	-5
74.40 Obligated balance, end of year .....	1	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	4	4
86.93 Outlays from discretionary balances .....	1		1
87.00 Total outlays (gross) .....	4	4	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	4	4	5

These funds are to be used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

In order to provide for enhanced flexibility in allocating resources and staff in support of the President and Vice President, and permit a more rapid response to changing national needs and priorities, the Budget contains a Title VII general

provision that provides for a 10 percent transfer authority between this account and accounts in the Executive Office of the President. However, transfers from this account are subject to the approval of the Vice President.

**Object Classification (in millions of dollars)**

Identification code 11-1454-0-1-802	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....		1	1
23.1 Rental payments to GSA .....	1	1	1
99.0 Direct obligations .....	3	4	4
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	4	5	5

**Employment Summary**

Identification code 11-1454-0-1-802	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	19	25	25

**COUNCIL ON ENVIRONMENTAL QUALITY AND  
OFFICE OF ENVIRONMENTAL QUALITY**

**Federal Funds**

**COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF  
ENVIRONMENTAL QUALITY**

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, **\$2,703,000: Provided**, That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 11-1453-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Council on Environmental Quality and Office of Environmental Quality .....	3	3	3
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	3
23.95 Total new obligations .....	-3	-3	-3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		1	1
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-2	-3	-3
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	2	3	3

This appropriation provides funds for the Council on Environmental Quality (CEQ) and the Office of Environmental

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY—Continued

Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

Funding to cover CEQ's costs of transit subsidies and flexible spending account administrative fees has been requested by the Office of Administration as part of the effort to centrally administer common enterprise services for the Executive Office of the President.

In order to provide for enhanced flexibility in allocating resources and staff in support of the President and the Vice President, and permit a more rapid response to changing national needs and priorities, the Budget contains a Title VII general provision that provides for a 10 percent transfer authority between this account and other accounts in the Executive Office of the President.

**Object Classification** (in millions of dollars)

Identification code 11-1453-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....		1	1
99.0 Direct obligations .....	2	3	3
99.5 Below reporting threshold .....	1		
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 11-1453-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	17	24	24

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal inter-agency environmental projects (including task forces) in which the Office participates.

**OFFICE OF MANAGEMENT AND BUDGET**

**Federal Funds**

OFFICE OF MANAGEMENT AND BUDGET

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109 and to carry out the provisions of chapter 35 of title 44, United States Code, [ \$78,000,000 ] \$72,800,000, of which not to exceed \$3,000 shall be available for official representation expenses: *Provided*, That, as provided in 31 U.S.C. 1301(a), appropriations shall be applied only to the objects for which appropriations were made and shall be allocated in accordance with the terms and conditions set forth in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) except as otherwise provided by law: *Provided further*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management

and Budget, before the Committees on Appropriations or their subcommittees: *Provided further*, That the preceding shall not apply to printed hearings released by the Committees on Appropriations: *Provided further*, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: *Provided further*, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: *Provided further*, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: *Provided further*, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly. (Executive Office of the President Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 11-0300-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Security Programs .....	10	10	10
00.02 General government programs .....	9	9	9
00.03 Natural resource programs .....	10	10	9
00.04 Human resource programs .....	10	10	9
00.05 Office of Federal Financial Management .....	3	3	3
00.06 Information and regulatory affairs .....	7	8	7
00.07 Office of Federal Procurement Policy .....	2	2	2
00.08 OMB-wide offices .....	26	26	24
10.00 Total new obligations .....	77	78	73
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	77	78	73
23.95 Total new obligations .....	-77	-78	-73
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	77	78	73
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	11	11
73.10 Total new obligations .....	77	78	73
73.20 Total outlays (gross) .....	-75	-78	-74
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	11	11	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	68	71	67
86.93 Outlays from discretionary balances .....	7	7	7
87.00 Total outlays (gross) .....	75	78	74
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	77	78	73
90.00 Outlays .....	75	78	74

This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

*National Security Programs; General Government Programs; Natural Resource Programs; and Human Resource Programs.*—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

*Financial management.*—The OMB Office of Federal Financial Management prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and

audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community. This office also provides policy guidance on Federal grants management. To improve financial performance, this office leverages its resources by working closely with the Chief Financial Officers Council and the Department and Agency Inspectors General community.

*Information and regulatory affairs.*—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyzes, develops, coordinates, and maintains information resources management and statistical policies and practices.

*Procurement policy.*—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

*OMB-wide offices.*—These offices provide executive direction and coordination for all Office of Management and Budget activities. This includes the Director’s Office; the Deputy Director, the Deputy Director for Management, the Executive Associate Director (and associated support staff); Communications; General Counsel; Legislative Affairs; Economic Policy; Administration; the Legislative Reference Division; the Budget Review Division; and the Office of E-Government and Information Technology. In addition, these offices provide overall leadership for OMB’s activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the budget document.

In order to provide for enhanced flexibility in the allocating resources and staff in support of the President and Vice President, and permit a more rapid response to changing national needs and priorities, the budget request contains a Title VII general provision that provides for a 10 percent transfer authority between this account and other accounts in the Executive Office of the President.

(Dollars in thousands)

	2007	2008	2009 request
Salary and expenses .....	\$69,834	\$70,969	\$72,800
OMB rent .....	\$6,880	\$7,031	\$7,172
<b>Total OMB budget .....</b>	<b>\$76,714</b>	<b>\$78,000</b>	<b>\$79,972</b>

**Object Classification** (in millions of dollars)

Identification code 11-0300-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	49	50	52
12.1 Civilian personnel benefits .....	12	13	14
23.1 Rental payments to GSA .....	7	7	.....
24.0 Printing and reproduction .....	1	1	.....
25.2 Other services .....	6	6	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	.....	.....
99.0 Direct obligations .....	77	78	72
99.5 Below reporting threshold .....	.....	.....	1
99.9 Total new obligations .....	77	78	73

**Employment Summary**

Identification code 11-0300-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	475	489	489

**OFFICE OF NATIONAL DRUG CONTROL POLICY**

**Federal Funds**

OFFICE OF NATIONAL DRUG CONTROL POLICY

SALARIES AND EXPENSES

For necessary expenses of the Office of National Drug Control Policy (ONDCP); for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469); not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, **[\$26,402,000] \$23,697,000**; of which **[\$250,000] \$1,300,000** shall remain available until expended for policy research and evaluation: **[Provided, That of the funds provided under this heading, \$1,250,000 shall be allocated for the National Academy of Public Administration to conduct an independent study and analysis of ONDCP’s organization and management: Provided further, That within two months after the date of enactment of this Act, the ONDCP shall contract with the National Academy of Public Administration for purposes as described in the previous proviso:] Provided [further], That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. (Executive Office of the President Appropriations Act, 2008.)**

**Program and Financing** (in millions of dollars)

Identification code 11-1457-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	26	26	23
00.02 Policy research .....	1	.....	1
10.00 Total new obligations .....	27	26	24
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross) .....	27	26	24
23.90 Total budgetary resources available for obligation	29	28	26
23.95 Total new obligations .....	-27	-26	-24
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	27	26	24
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	12	12
73.10 Total new obligations .....	27	26	24
73.20 Total outlays (gross) .....	-24	-26	-24
73.40 Adjustments in expired accounts (net) .....	-1	.....	.....
74.40 Obligated balance, end of year .....	12	12	12
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	20	21	19
86.93 Outlays from discretionary balances .....	4	5	5
87.00 Total outlays (gross) .....	24	26	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	27	26	24
90.00 Outlays .....	24	26	24

The Office of National Drug Control Policy (ONDCP), established by the Anti-Drug Abuse Act of 1988, and reauthorized by the Office of National Drug Control Policy Reauthorization Act of 2006, is charged with developing policies, objectives and priorities for the National Drug Control Program. In addition, ONDCP administers the Counterdrug Technology Assessment Center, the National Youth Anti-Drug Media Campaign, the High Intensity Drug Trafficking Areas Program, and the Drug Free Communities Program. (Descriptions of these programs are found in the Federal Drug Control Programs section of this Appendix.)

OFFICE OF NATIONAL DRUG CONTROL POLICY—Continued  
SALARIES AND EXPENSES—Continued

For 2009, the account provides funding for personnel compensation, travel, and other basic operations of the Office. As part of the effort to centrally administer common enterprise services for the Executive Office of the President, funding to cover ONDCPs costs for transportation subsidies, rent-based federal protective services, flexible spending account administrative fees, and health unit operations has been requested by the Office of Administration (OA). In addition, the OA budget requests moving space rental funding from ONDCP to OA. The account also provides funding for general policy research to support the formulation and evaluation of the National Drug Control Strategy.

In order to provide for enhanced flexibility in allocating resources and staff in support of the President and the Vice President, and permit a more rapid response to changing national needs and priorities, the Budget request contains a Title VII general provision that provides for a 10 percent transfer authority between this account and other accounts in the Executive Office of the President.

Object Classification (in millions of dollars)			
Identification code 11-1457-0-1-802	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	12	12	12
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	3	3	
25.2 Other services .....	7	6	7
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	27	26	24

Employment Summary			
Identification code 11-1457-0-1-802	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	108	118	108
Reimbursable:			
2001 Civilian full-time equivalent employment .....		1	1

**OFFICE OF SCIENCE AND TECHNOLOGY  
POLICY**

**Federal Funds**

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601-6671), hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, not to exceed \$2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, **[\$5,184,000] \$5,303,000.** (*Science Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 11-2600-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of Science and Technology Policy .....	5	5	5
10.00 Total new obligations .....	5	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6	5	5
23.95 Total new obligations .....	-5	-5	-5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6	5	5

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	3
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	-5	-4	-5
74.40 Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	4	4
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....	5	4	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	5	5
90.00 Outlays .....	5	4	5

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council and the President's Council of Advisors on Science and Technology.

Funding to cover OSTP's costs of transit subsidies and flexible spending account administrative fees has been requested by the Office of Administration as part of the effort to centrally administer common enterprise services for the Executive Office of the President. In order to provide for enhanced flexibility in allocating resources and staff in support of the President and the Vice President, and permit a more rapid response to changing national needs and priorities, the Budget contains a Title VII general provision that provides for a 10 percent transfer authority between this account and other accounts in the Executive Office of the President.

Request for the Science and Technology Policy Institute: In 1990, Congress authorized a new Federally Funded Research and Development Center (FFRDC), the Science and Technology Policy Institute (STPI), to provide analytical support to OSTP, 42 U.S.C. 6686. Through this statute, Congress set forth STPI's duties, directed the National Science Foundation (NSF) to sponsor the FFRDC, and for OSTP to initiate its studies. Currently run by the Institute for Defense Analyses, STPI provides objective technical analyses in support of OSTP's work. STPI analyzes various science and technology issues to help OSTP provide sound advice to the Administration's policy-making processes, and to better manage and coordinate the Federal R&D enterprise. Other Federal agencies also utilize STPI's services. The 2009 Budget requests \$3.04 million for STPI. Because NSF sponsors STPI, OSTP requests that this amount be fully funded within the NSF budget in support of OSTP's mission.

Object Classification (in millions of dollars)			
Identification code 11-2600-0-1-802	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	4	5	5
99.5 Below reporting threshold .....	1		

99.9	Total new obligations .....	5	5	5
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**Employment Summary**

Identification code 11-2600-0-1-802	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	29	40	40

**OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE**

**Federal Funds**

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE  
SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[\$44,120,000] \$46,272,000**, of which \$1,000,000 shall remain available until expended: *Provided*, That not to exceed \$124,000 shall be available for official reception and representation expenses: *Provided further*, That negotiations shall be conducted within the World Trade Organization to recognize the right of members to distribute monies collected from antidumping and countervailing duties: *Provided further*, That negotiations shall be conducted within the World Trade Organization consistent with the negotiating objectives contained in the Trade Act of 2002, Public Law 107-210]. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 11-0400-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Office of the United States Trade Representative .....	44	44	44
09.00 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	45	45	45
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	2	1
22.00 New budget authority (gross) .....	45	44	46
23.90 Total budgetary resources available for obligation	47	46	47
23.95 Total new obligations .....	-45	-45	-45
24.40 Unobligated balance carried forward, end of year	2	1	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	44	44	46
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	45	44	46
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	6	11
73.10 Total new obligations .....	45	45	45
73.20 Total outlays (gross) .....	-45	-40	-46
73.40 Adjustments in expired accounts (net) .....	1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	6	11	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	41	40	42
86.93 Outlays from discretionary balances .....	4		4
87.00 Total outlays (gross) .....	45	40	46
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	44	44	46
90.00 Outlays .....	44	40	46

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

Funding to cover USTR's costs of transportation subsidies and flexible spending account administrative fees has been requested by the Office of Administration as part of the effort to centrally administer common enterprise services for the Executive Office of the President. In order to provide for enhanced flexibility in allocating resources and staff in support of the President and the Vice President, and permit a more rapid response to changing national needs and priorities, the Budget contains a Title VII general provision that provides for a 10 percent transfer authority between this account and other accounts in the Executive Office of the President.

**Object Classification (in millions of dollars)**

Identification code 11-0400-0-1-999	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	26	26	25
12.1 Civilian personnel benefits .....	7	8	8
21.0 Travel and transportation of persons .....	6	5	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	3	3	5
26.0 Supplies and materials .....		1	
31.0 Equipment .....	1		1
99.0 Direct obligations .....	44	44	44
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	45	45	45

**Employment Summary**

Identification code 11-0400-0-1-999	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	228	229	229

**UNANTICIPATED NEEDS**

**Federal Funds**

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, \$1,000,000. (*Executive Office of the President Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 11-0037-0-1-802	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.98 Unobligated balance expiring or withdrawn .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3		
73.40 Adjustments in expired accounts (net) .....	-3		
74.40 Obligated balance, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1

UNANTICIPATED NEEDS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 11-0037-0-1-802	2007 actual	2008 est.	2009 est.
90.00 Outlays			

The request continues \$1 million in annual funds that the Congress has provided for the President to meet unanticipated needs in furtherance of national interest, security, or defense.

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 11-0034-0-1-999	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6		
23.98 Unobligated balance expiring or withdrawn	-6		
24.40 Unobligated balance carried forward, end of year			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

This account was established in the aftermath of the September 11, 2001 terrorist attacks. Funds appropriated to this account were distributed to Federal entities responding to the attacks at the direction of the President. The authority to transfer and use the amounts in this account has been deleted by law. Since the balances can no longer be used for the purposes provided and since there have been no outlays from this account in two years, the balances were withdrawn and the account has been cancelled pursuant to Section 1555 of title 31 of the United States Code.

UNANTICIPATED NEEDS FOR NATURAL DISASTERS

Program and Financing (in millions of dollars)

Identification code 11-0033-0-1-453	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	12	12
24.40 Unobligated balance carried forward, end of year	12	12	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays			

This schedule includes funding provided in Public Laws 101-130 and 103-211 to respond to various natural disasters. All available funds from this account were allocated to various agencies. However, certain agencies subsequently returned excess funds to this account. These balances are only available for specific natural disasters that occurred before 1995.

SPECTRUM RELOCATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-5512-0-2-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year		5,839	5,803
01.99 Balance, start of year		5,839	5,803
<b>Receipts:</b>			
02.20 Spectrum Relocation Receipts	6,850		
04.00 Total: Balances and collections	6,850	5,839	5,803

<b>Appropriations:</b>			
05.00 Spectrum Relocation Fund	-1,011	-36	
07.99 Balance, end of year	5,839	5,803	5,803

Program and Financing (in millions of dollars)

Identification code 11-5512-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Spectrum relocation fund	58		
10.00 Total new obligations (object class 94.0)	58		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	58		
23.95 Total new obligations	-58		
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund)	1,011	36	
61.00 Transferred to other accounts	-953	-36	
62.50 Appropriation (total mandatory)	58		
<b>Change in obligated balances:</b>			
73.10 Total new obligations	58		
73.20 Total outlays (gross)	-58		
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	58		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	58		
90.00 Outlays	58		

The Spectrum Relocation Fund, created by the Commercial Spectrum Enhancement Act of 2004, streamlines the process for reimbursing Federal agencies that must relocate wireless communications systems from Federal spectrum that has been reallocated to commercial use. Auction receipts associated with the reallocated spectrum from the Advanced Wireless Services spectrum license auction were deposited into the Fund in December 2006. To expedite clearing of the auctioned spectrum, the statute provides mandatory spending authority for approved relocation payments. The Office of Management and Budget (OMB) administers the Fund in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. By law, unused funds will revert to the general fund of the Treasury no later than December 2014. Actual relocation timelines vary by agency and are approved by OMB, in consultation with NTIA. The estimated mandatory spending is \$1,044 million from 2007 to 2012, of which all but \$58 million was transferred on a non-expenditure basis, and was made available to agencies beginning in March 2007. The Budget includes a receipt account for the deposit of auction proceeds, as well as a program account to provide reimbursement for the relocation of Federal systems.

Transfers to Agencies for Spectrum Relocation Activities

(estimated budget authority in thousands of dollars)

Account	Account Number	2007—2012 est.
Capital Improvement and Maintenance, Forest Service, USDA	12-1103	21,578
RDT&E, Defense-wide, DOD	97-0400	76,500
O&M, Defense-wide, DOD	97-0100	21,700
Other Procurement, Army, DOD	21-2035	15,303
O&M, Army, DOD	21-2020	630
Aircraft Procurement, Air Force, DOD	57-3010	40,000
Missile Procurement, Air Force, DOD	57-3020	60,000
Other Procurement, Air Force, DOD	57-3080	6,596
O&M, Air Force, DOD	57-3400	157
RDT&E, Navy, DOD	17-1319	72,873
Weapons Procurement, Navy, DOD	17-1507	60,692
Other Procurement, Navy, DOD	17-1810	900
Bonneville Power Administration Fund, DOE	89-4045	48,627

O&M, Southwestern Power Administration, DOE .....	89-0303	8,091
Construction, rehabilitation, operations, and management, WAPA, DOE	89-5068	108,202
Office of the Administrator, NNSA, DOE .....	89-0313	10,900
Departmental administration, DOE .....	89-0228	1,000
S&E, Customs and Border Protection, DHS .....	70-0530	74,350
S&E, Immigration and Customs Enforcement, DHS .....	70-0540	39,129
S&E, US Secret Service, DHS .....	70-0400	106
Office of the CIO, DHS .....	70-0102	11,980
Office of the Inspector General, HUD .....	86-0189	21
S&E, BATF&E, DOJ .....	15-0700	47,998
S&E, Drug Enforcement Administration, DOJ .....	15-1100	74,715
S&E, Federal Bureau of Investigation, DOJ .....	15-0200	139,118
Law Enforcement Wireless Communications, DOJ .....	15-0132	1,000
Water and related resources, Bu Rec, DOI .....	14-0680	4,550
Construction and major maintenance, National Park Service, DOI .....	14-0139	14,703
Surveys, investigations, and research, US Geological Survey, DOI .....	14-0804	6,159
Processing, assistance, and management, IRS .....	20-0913	4,409
Treasury Inspector General for Tax Administration, Treasury .....	20-0119	892
Facilities and equipment, Federal Aviation Administration, DOT .....	69-8107	58,062
Exploration capabilities, NASA .....	80-0115	740
Tennessee Valley Authority Fund .....	64-4110	10,688
Payment to Postal Service Fund .....	18-1001	1,762
<b>Total .....</b>		<b>1,044,123</b>

**IRAQ RELIEF AND RECONSTRUCTION FUND**

**Program and Financing (in millions of dollars)**

Identification code 11-1096-0-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	238	302	
10.00 Total new obligations (object class 41.0) .....	238	302	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		152	
22.30 Expired unobligated balance transfer to unexpired account .....	390	150	
23.90 Total budgetary resources available for obligation .....	390	302	
23.95 Total new obligations .....	-238	-302	
24.40 Unobligated balance carried forward, end of year .....	152		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,274	1,483	476
73.10 Total new obligations .....	238	302	
73.20 Total outlays (gross) .....	-2,588	-1,750	-175
73.40 Adjustments in expired accounts (net) .....	-51	441	
73.40 Adjustments in expired accounts (net) .....	-390		
74.40 Obligated balance, end of year .....	1,483	476	301
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	2,588	1,750	175
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-7		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	7		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	2,581	1,750	175

The Iraq Relief and Reconstruction Fund (IRRF) consists of \$2.475 billion appropriated in the FY 2003 Emergency War-time Supplemental Appropriations Act and \$18.649 billion appropriated in the FY 2004 Emergency Supplemental Appropriations Act for Defense and the Reconstruction of Iraq and Afghanistan. It funds the security, rehabilitation, and reconstruction efforts in Iraq.

**ADMINISTRATIVE SUPPORT**

**Federal Funds**

**ADMINISTRATIVE SUPPORT**

*For expenses of the Office of Administration to carry out the Presidential Transition Act of 1963, as amended, and similar expenses, in addition to amounts otherwise appropriated by law, \$8,000,000: Provided, That such funds may be transferred to other accounts that provide funding for offices within the Executive Office of the President and the Office of the Vice President in this Act or any other Act, to carry out such purposes.*

**Program and Financing (in millions of dollars)**

Identification code 11-0108-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative support .....			8
10.00 Total new obligations .....			8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			8
23.95 Total new obligations .....			-8
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			8
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			8
73.20 Total outlays (gross) .....			-7
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			8
90.00 Outlays .....			7

This appropriation request of \$8,000,000 for "Administrative Support" for the Office of Administration is for costs of processing of records of the departing President and Vice President under the Presidential Records Act for transfer to the National Archives and Records Administration and other transition-related administrative expenses. This amount is separate from the appropriation request for "Expenses, Presidential Transition" of the General Services Administration that funds transition expenses under the Presidential Transition Act of 1963 (3 U.S.C. 102 note) for the departing President and Vice President and the President-elect and Vice President-elect, which appears elsewhere in this Budget Appendix. This amount also is in addition to the amount appropriated within "The White House" for the expenses of the Office of Administration.

**Object Classification (in millions of dollars)**

Identification code 11-0108-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....			1
22.0 Transportation of things .....			1
23.3 Communications, utilities, and miscellaneous charges .....			1
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			1
25.2 Other services .....			1
26.0 Supplies and materials .....			1
31.0 Equipment .....			1
99.9 Total new obligations .....			8

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
11-322000 All Other General Fund Proprietary Receipts			
Including Budget Clearing Accounts .....	2		
General Fund Offsetting receipts from the public .....	2		
Intragovernmental payments: .....			
11-388517 Undistributed Intragovernmental Payments			
and Receivables from Cancelled Accounts .....	2	1	1
General Fund Intragovernmental payments .....	2	1	1

**ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT**  
**【(INCLUDING TRANSFER OF FUNDS)】**

【SEC. 201. From funds made available in this Act under the headings “White House Office”, “Executive Residence at the White House”, “White House Repair and Restoration”, “Council of Economic Advisors”, “National Security Council”, “Office of Administration”, “Office of Policy Development”, “Special Assistance to the President”, and “Official Residence of the Vice President”, the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, 15 days after giving notice to the House and Senate Committees on Appropriations, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased

by more than 50 percent by such transfers: *Provided further*, That no amount shall be transferred from “Special Assistance to the President” or “Official Residence of the Vice President” without the approval of the Vice President.】

【SEC. 202. The President shall submit to the Committees on Appropriations not later than 30 days after the date of the enactment of this Act, and prior to the initial obligation of funds appropriated under the heading “Office of National Drug Control Policy”, a financial plan on the proposed uses of all funds under the heading by program, project, and activity, for which the obligation of funds is anticipated: *Provided*, That up to 20 percent of funds appropriated under this heading may be obligated before the submission of the report subject to prior approval of the Committees on Appropriations: *Provided further*, That the report shall be updated and submitted to the Committees on Appropriations every six months and shall include information detailing how the estimates and assumptions contained in previous reports have changed: *Provided further*, That any new projects and changes in funding of ongoing projects shall be subject to the prior approval of the Committees on Appropriations.】

【SEC. 203. Not to exceed 2 percent of any appropriations in this Act made available to the Office of National Drug Control Policy may be transferred between appropriated programs upon the advance approval of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 3 percent.】

【SEC. 204. Not to exceed \$1,000,000 of any appropriations in this Act made available to the Office of National Drug Control Policy may be reprogrammed within a program, project, or activity upon the advance approval of the Committees on Appropriations.

This title may be cited as the “Executive Office of the President Appropriations Act, 2008”.】 (*Executive Office of the President Appropriations Act, 2008.*)



# GENERAL SERVICES ADMINISTRATION

## REAL PROPERTY ACTIVITIES

### Federal Funds

#### FEDERAL BUILDINGS FUND

##### LIMITATIONS ON AVAILABILITY OF REVENUE

For an additional amount to be deposited in the Federal Buildings Fund, **[\$83,964,000]** *\$525,000,000*. [To carry out the purposes of the Fund established pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592), the] *Amounts in the Fund, including revenues and collections deposited into the Fund, shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation[,] and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of **[\$7,830,414,000]** *\$8,377,573,000*, of which: (1) [(A) **\$306,448,000]** *\$620,119,000* shall remain available until expended for construction (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:*

##### [New Construction:

###### California:

San Ysidro, Land Port of Entry, \$37,742,000.

###### Illinois:

Rockford, United States Courthouse, \$58,792,000.

###### Maryland:

Montgomery County, Food and Drug Administration Consolidation, \$57,749,000.

###### Minnesota:

Warroad, Land Port of Entry, \$43,628,000.

###### Missouri:

Jefferson City, United States Courthouse, \$66,000,000.

###### Vermont:

Derby Line, Land Port of Entry, \$33,139,000.

Nonprospectus Construction, \$9,398,000; and

(B) *\$225,000,000* is designated as described in section 5 (in the matter preceding division A of this consolidated Act) and shall remain available until expended for construction (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:

###### Arizona:

San Luis, Land Port of Entry I, \$7,053,000.

###### California:

San Ysidro, Land Port of Entry, \$161,437,000.

###### Maine:

Madawaska, Land Port of Entry, \$17,160,000.

###### New York:

Alexandria Bay, Land Port of Entry, \$11,676,000.

###### Texas:

El Paso, Tornillo-Guadalupe, Land Port of Entry, \$4,290,000.

Donna/Rio Bravo International Bridge, Land Port of Entry, \$23,384,000: ]

##### New Construction:

###### California:

San Diego, United States Courthouse Annex, \$110,362,000.

*San Ysidro, Land Port of Entry, \$58,910,000.*

###### Colorado:

*Lakewood, Denver Federal Center Remediation, \$10,472,000.*

###### District of Columbia:

*DHS Consolidation and development of St. Elizabeths Campus, \$331,390,000.*

*St. Elizabeths West Campus Infrastructure, \$8,249,000.*

*St. Elizabeths West Campus Site Acquisition, \$7,000,000.*

###### Maryland:

*Montgomery County, Food and Drug Administration Consolidation, \$78,532,000.*

###### North Dakota:

*Portal, Land Port of Entry, \$15,204,000:*

[Provided, That, notwithstanding any other provision of law, the Administrator of General Services is authorized to proceed with necessary site acquisition, design, and construction for the new courthouse project in Rockford, Illinois, listed in Public Law 109-115 and for which funds have been appropriated under this or any other Acts, with the understanding that the total estimated cost of the project, exclusive of any permitted escalations, shall be \$100,225,000: Provided further, That each of the foregoing limits of costs on new construction projects may be exceeded to the extent that savings are affected in other such projects, but not to exceed 10 percent of the amounts included in an approved prospectus, if required, unless advance approval is obtained from the Committees on Appropriations of a greater amount:] Provided [further], That all funds for direct construction projects shall expire on September 30, [2009] 2010 and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date; (2) **[\$722,161,000]** *\$692,374,000* shall remain available until expended for repairs and alterations, which includes associated design and construction services:

##### [Repairs and Alterations:

###### District of Columbia:

*Eisenhower Executive Office Building, Phase III, \$121,204,000.*

*Joint Operations Center, \$12,800,000.*

*Nebraska Avenue Complex, \$27,673,000.*

###### Nevada:

*Reno, C. Clifton Young Federal Building and Courthouse, \$12,793,000.*

###### New York:

*New York, Thurgood Marshall United States Courthouse, \$170,544,000.*

###### West Virginia:

*Martinsburg Internal Revenue Service Enterprise Computing Center, \$35,822,000.*

###### Special Emphasis Programs:

*Energy Program, \$15,000,000.*

*Design Program, \$7,372,000.*

*Basic Repairs and Alterations, \$318,953,000: ]*

##### Repairs and Alterations:

###### District of Columbia:

*Eisenhower Executive Office Building, CBR, \$14,700,000.*

*Eisenhower Executive Office Building, Phase III, \$51,075,000.*

*West Wing Infrastructure Systems Replacement, \$76,487,000.*

###### Illinois:

*Chicago, Dirksen Courthouse, \$152,825,000.*

###### North Carolina:

*New Bern, United States Post Office and Courthouse, \$10,640,000.*

###### Special Emphasis Programs:

*Energy and Water Retrofit and Conservation Measures, \$36,647,000.*

*Basic Repairs and Alterations, \$350,000,000:*

[Provided further, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance approval is obtained from the Committees on Appropriations of a greater amount: *Provided further*, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] *notice is transmitted* to the Committees on Appropriations: *Provided further*, That the amounts provided in this or any prior Act for “Repairs and Alterations” may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading “Repairs and Alterations”, may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, [2009] 2010 and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading “Repairs and Alterations” or used to fund authorized increases in prospectus projects; (3) [\$155,781,000] \$149,570,000 for installment acquisition payments[, ] including payments on purchase contracts which shall remain available until expended; (4) [\$4,315,534,000] \$4,692,156,000 for rental of space which shall remain available until expended; and (5) [\$2,105,490,000] \$2,223,354,000 for building operations which shall remain available until expended[, of which up to \$500,000 may be used as Federal competitive contributions to entities which coordinate long-term siting of Federal building and employment in the National Capital Region with State and local governments, the commercial sector and other major stakeholders in the region]: *Provided further*, That funds made available in this or any previous Act in the Federal Buildings Fund for New Construction and Repairs and Alterations shall be limited to the amount identified for each line item, except, to the extent that savings are available in any Federal Buildings Fund activities, each line item may be increased by an amount not to exceed 10 percent unless advance notice is transmitted to the Committees on Appropriations of a greater amount: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] *notice is transmitted* to the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592(b)(2)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [2008] 2009, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 592(b)(2)) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804 2007 actual 2008 est. 2009 est.

Obligations by program activity:

Capital investment program:				
09.01	Construction and acquisition of facilities .....	606	1,193	783
09.02	Repairs and alterations .....	833	809	947
09.04	Installment acquisition payments .....	159	179	150
09.05	Construction of lease purchase facilities .....	11	16	1
09.07	Pennsylvania Avenue activities .....	4	4	13
09.08	International Trade Center .....	21	7	.....
09.09	Total capital investment program .....	1,630	2,208	1,894
Operating programs:				
09.10	Rental of space .....	4,376	4,736	4,692
09.11	Building operations .....	2,068	2,188	2,223
09.19	Total operating programs .....	6,444	6,924	6,915
09.20	Special services and improvements .....	1,045	1,020	1,178
10.00	Total new obligations .....	9,119	10,152	9,987
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	4,026	4,334	3,347
22.00	New budget authority (gross) .....	9,289	9,216	9,612
22.10	Resources available from recoveries of prior year obligations .....	183	.....	.....
22.60	Portion applied to repay debt .....	-45	-51	-57
23.90	Total budgetary resources available for obligation	13,453	13,499	12,902
23.95	Total new obligations .....	-9,119	-10,152	-9,987
24.40	Unobligated balance carried forward, end of year	4,334	3,347	2,915
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	94	84	525
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	8,802	9,140	9,312
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	535	.....	.....
58.26	Offsetting collections (previously unavailable) ....	56	141	149
58.45	Portion precluded from obligation (limitation on obligations) .....	-141	-149	-374
58.61	Transferred to other accounts .....	-57	.....	.....
58.90	Spending authority from offsetting collections (total discretionary) .....	9,195	9,132	9,087
70.00	Total new budget authority (gross) .....	9,289	9,216	9,612
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1,592	1,196	1,983
73.10	Total new obligations .....	9,119	10,152	9,987
73.20	Total outlays (gross) .....	-8,797	-9,365	-9,831
73.45	Recoveries of prior year obligations .....	-183	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-535	.....	.....
74.40	Obligated balance, end of year .....	1,196	1,983	2,139
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	7,109	7,923	8,202
86.93	Outlays from discretionary balances .....	1,688	1,442	1,629
87.00	Total outlays (gross) .....	8,797	9,365	9,831
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-8,654	-9,059	-9,270
88.40	Non-Federal sources .....	-148	-81	-42
88.90	Total, offsetting collections (cash) .....	-8,802	-9,140	-9,312
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-535	.....	.....
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	-48	76	300
90.00	Outlays .....	-5	225	519
<b>Memorandum (non-add) entries:</b>				
94.01	Unavailable balance, start of year: Offsetting collections .....	56	141	149
94.02	Unavailable balance, end of year: Offsetting collections .....	141	149	374

This revolving fund provides for real property management and related activities, including operation, maintenance, re-

pair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of GSA-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The following table reports rent and other income to the fund.

(In millions of dollars)				
	2007 actual	2008 est.	2009 est.	
Rental charges .....	7,820	8,039	8,092	
Collections for:				
(a) Special services and improvements .....	930	1,020	1,178	
(b) Miscellaneous income .....	95	81	42	
Total receipts and reimbursements .....	8,845	9,140	9,312	

The following tables report the planned financing for the fund in 2008 and 2009.

(In millions of dollars)					
	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2008 basic program:					
1. Construction and acquisition of facilities .....	1,193	749	1,942	531	1,411
2. Repairs and alterations .....	809	737	1,546	722	824
3. Installment acquisition payments .....	180	.....	180	156	24
4. Construction of lease purchase facilities .....	16	11	27	.....	27
5. Rental of space .....	4,736	.....	4,736	4,631	105
6. Building operations .....	2,188	.....	2,188	2,105	83
7. International Trade Center .....	7	.....	7	.....	7
8. Pennsylvania Avenue activities .....	3	31	34	.....	34
Total basic program .....	9,132	1,528	10,660	8,145	2,515
Other programs:					
Special services and improvements ...	1,020	.....	1,020	1,020	.....
Total Federal Buildings Fund .....	10,152	1,528	11,680	9,165	2,515

(In millions of dollars)					
	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2009 basic program:					
1. Construction and acquisition of facilities .....	783	586	1,369	620	749
2. Repairs and alterations .....	947	482	1,429	692	737
3. Installment acquisition payments .....	150	.....	150	150	.....
4. Construction of lease purchase facilities .....	1	10	11	.....	11
5. Rental of space .....	4,692	.....	4,692	4,692	.....
6. Building operations .....	2,223	.....	2,223	2,223	.....
7. Pennsylvania Avenue activities .....	13	18	31	.....	31
Total basic program .....	8,809	1,096	9,905	8,377	1,528
Other programs:					
Special services and improvements ...	1,178	.....	1,178	1,178	.....
Total Federal Buildings Fund .....	9,987	1,096	11,083	9,555	1,528

The FBF consists of the following activities:

**Construction and acquisition of facilities.**—This activity provides for the acquisition of space through the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services and management and inspection of construction projects are funded under this activity.

**Repairs and alterations.**—This activity provides for repairs and alterations of public buildings as well as associated design and construction services. Protection of the Government's

investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and non-prospectus extensions.

**Installment acquisition payments.**—This activity provides payments for liabilities incurred under purchase contract authority and lease purchase arrangements. Periodic payments cover principal, interest, and other requirements.

**Rental of space.**—This activity provides for the acquisition of space through the lease of buildings from private sector landlords. Including space occupied by Federal agencies in U.S. Postal Service facilities, the FBF will provide an estimated 182 million rentable square feet in 2008 and 188 million rentable square feet in 2009.

**Building operations.**—This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the FBF. The following table provides additional detail regarding the 2008 and 2009 building operations program (estimated square feet and expenses in millions):

	2008		2009	
	Square feet	Expenses	Square feet	Expenses
Cleaning .....	181	287	183	300
Utilities .....	181	448	183	462
Maintenance .....	173	305	175	324
Other building services .....	268	245	270	269
Other staff support .....	.....	551	.....	510
Space acquisition .....	.....	196	.....	191
IT support .....	.....	156	.....	167
International Trade Center .....	.....	7	.....	.....
Total .....	.....	2,195	.....	2,223

**Other programs.**—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charge.

**Agency debt.**—The following table reports agency debt outstanding for the construction of Federal buildings under authorities previously provided:

(In millions of dollars)			
	2007 actual	2008 est.	2009 est.
FFB held debt:			
Outstanding agency debt, SOY .....	2,147	2,120	2,096
New agency borrowings .....	18	31	0
Repayments and prepayments .....	-45	-55	-62
Outstanding agency debt, EOY .....	2,120	2,096	2,034

**Object Classification (in millions of dollars)**

Identification code 47-4542-0-4-804			
	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	464	485	490
11.5 Other personnel compensation .....	22	23	23
11.9 Total personnel compensation .....	486	508	513
12.1 Civilian personnel benefits .....	126	132	133
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	20	21	21
22.0 Transportation of things .....	2	2	2
23.2 Rental payments to others .....	4,384	4,737	4,693
23.3 Communications, utilities, and miscellaneous charges .....	443	463	465
24.0 Printing and reproduction .....	3	3	3
25.1 Advisory and assistance services .....	1,326	1,402	1,541
25.2 Other services .....	1	2	1

FEDERAL BUILDINGS FUND—Continued

LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

Object Classification (in millions of dollars)—Continued

Identification code 47-4542-0-4-804	2007 actual	2008 est.	2009 est.
25.3 Other purchases of goods and services from Government accounts .....	195	159	188
25.4 Operation and maintenance of facilities .....	370	379	388
25.7 Operation and maintenance of equipment .....	5	4	4
26.0 Supplies and materials .....	43	44	45
31.0 Equipment .....	77	79	79
32.0 Land and structures .....	1,453	2,031	1,753
43.0 Interest and dividends .....	184	185	157
99.9 Total new obligations .....	9,119	10,152	9,987

Employment Summary

Identification code 47-4542-0-4-804	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	5,906	5,767	5,767

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....		10	2
10.00 Total new obligations (object class 25.3) .....		10	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	12	12	12
22.00 New budget authority (gross) .....		10	2
23.90 Total budgetary resources available for obligation .....	12	22	14
23.95 Total new obligations .....		-10	-2
24.40 Unobligated balance carried forward, end of year .....	12	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		10	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		10	2
73.20 Total outlays (gross) .....		-10	-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		10	2
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-10	-2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2009. GSA will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5254-0-2-804	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	94	92	91
01.99 Balance, start of year .....	94	92	91
Receipts:			
02.20 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property .....		3	3
02.21 Other Receipts, Surplus Real and Related Personal Property .....	3	12	12
02.22 Transfers of Surplus Real & Related Personal Property Receipts .....	-2	-5	-4
02.99 Total receipts and collections .....	1	10	11
04.00 Total: Balances and collections .....	95	102	102
Appropriations:			
05.00 Disposal of Surplus Real and Related Personal Property .....	-11	-11	-11
06.10 Disposal of Surplus Real and Related Personal Property .....	8		
07.99 Balance, end of year .....	92	91	91

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Appraisers' fees, auctioneers and broker fees and surveying .....	1	4	4
00.02 Advertising .....		2	2
00.03 Environmental services .....		2	2
00.04 Historical preservation services .....		1	1
00.05 Outleasing government-owned space: Auctioneers, brokers fees and advertising... ..		1	1
00.06 Highest and best use of property studies,utilization of property studies, deed compliance inspection .....	2	1	1
10.00 Total new obligations (object class 25.2) .....	3	11	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	11	11	11
23.95 Total new obligations .....	-3	-11	-11
23.98 Unobligated balance expiring or withdrawn .....	-8		
24.41 Special and trust fund receipts returned to Schedule N .....	8		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	11	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	4
73.10 Total new obligations .....	3	11	11
73.20 Total outlays (gross) .....	-3	-11	-11
74.40 Obligated balance, end of year .....	4	4	4
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	11	11
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	11	11
90.00 Outlays .....	3	11	11

Expenses incurred in the course of disposing of Federal surplus real and related personal property are financed through receipts from disposals, in accordance with 40 U.S.C. 572. Fees of auctioneers, brokers, appraisers, and environmental consultants: surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space.

**Trust Funds**

**UNCONDITIONAL GIFT FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 47-8198-0-7-804	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year			
Receipts:			
02.60 Unconditional Gifts of Real, Personal, or Other Property	4		
04.00 Total: Balances and collections	4		
Appropriations:			
05.00 Unconditional Gift Fund	-4		
07.99 Balance, end of year			

**Program and Financing (in millions of dollars)**

Identification code 47-8198-0-7-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Total Obligations (Object class 32.0)	1	3	
10.00 Total new obligations (object class 32.0)	1	3	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		3	
22.00 New budget authority (gross)	4		
23.90 Total budgetary resources available for obligation	4	3	
23.95 Total new obligations	-1	-3	
24.40 Unobligated balance carried forward, end of year	3		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	4		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		1	4
73.10 Total new obligations	1	3	
73.20 Total outlays (gross)			-4
74.40 Obligated balance, end of year	1	4	
<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances			4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	4		
90.00 Outlays			4

Unconditional gifts were received for use in Federal buildings.

**SUPPLY AND TECHNOLOGY ACTIVITIES**

**Federal Funds**

**EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 47-5250-0-2-804	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	14	14	13
01.99 Balance, start of year	14	14	13
Receipts:			
02.20 Recoveries of Transportation Charges	10	11	11
04.00 Total: Balances and collections	24	25	24
Appropriations:			
05.00 Expenses of Transportation Audit Contracts and Contract Administration	-13	-12	-11
06.10 Expenses of Transportation Audit Contracts and Contract Administration	3		
07.99 Balance, end of year	14	13	13

**Program and Financing (in millions of dollars)**

Identification code 47-5250-0-2-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Audit contracts	3	3	3
00.02 Contract administration	8	9	8
10.00 Total new obligations	11	12	11
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	13	12	11
23.95 Total new obligations	-11	-12	-11
23.98 Unobligated balance expiring or withdrawn	-2		
24.41 Special and trust fund receipts returned to Schedule N	3		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	13	12	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	6	6	7
73.10 Total new obligations	11	12	11
73.20 Total outlays (gross)	-10	-11	-10
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	6	7	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	11	11	10
86.98 Outlays from mandatory balances	-1		
87.00 Total outlays (gross)	10	11	10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	13	12	11
90.00 Outlays	10	11	10

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government as a result of post payment audits in accordance with 31 U.S.C. 3726(e).

In FY 2007 this program returned \$0.5 million to the U.S. Treasury after covering current year operating expenses of \$11 million.

**Object Classification (in millions of dollars)**

Identification code 47-5250-0-2-804	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	3	3	2
25.3 Other purchases of goods and services from Government accounts	2	3	3
99.9 Total new obligations	11	12	11

**Employment Summary**

Identification code 47-5250-0-2-804	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	50	61	61

**GENERAL SUPPLY FUND**

**Program and Financing (in millions of dollars)**

Identification code 47-4530-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Global supply	215		
09.02 Commercial acquisition	92		
09.03 Personal property management	4		
09.04 Travel and transportation	4		
09.05 Vehicle acquisition and leasing	370		

GENERAL SUPPLY FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-4530-0-4-804	2007 actual	2008 est.	2009 est.
09.06 Professional services .....	130		
09.09 Subtotal, business lines .....	815		
09.22 Fleet: Purchases of equipment .....	145		
09.23 Reimbursable program .....	5		
09.24 Integrated acquisition environment .....	8		
09.29 Subtotal, capital investments .....	158		
10.00 Total new obligations .....	973		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	588	1	1
22.00 New budget authority (gross) .....	689		
22.10 Resources available from recoveries of prior year obligations .....	16		
22.21 Unobligated balance transferred to other accounts	-319		
23.90 Total budgetary resources available for obligation	974	1	1
23.95 Total new obligations .....	-973		
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	965		
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	649		
69.61 Transferred to other accounts .....	-925		
69.90 Spending authority from offsetting collections (total mandatory) .....	689		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-98		
73.10 Total new obligations .....	973		
73.20 Total outlays (gross) .....	-913		
73.31 Obligated balance transferred to other accounts .....	703		
73.45 Recoveries of prior year obligations .....	-16		
74.00 Change in uncollected customer payments from Federal sources .....	-649		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	689		
86.98 Outlays from mandatory balances .....	224		
87.00 Total outlays (gross) .....	913		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-879		
88.40 Non-Federal sources .....	-86		
88.90 Total, offsetting collections (cash) .....	-965		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-649		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-925		
90.00 Outlays .....	-52		

The President's Budget reflects the merger of the General Supply Fund (GSF) and the Information Technology Fund (ITF) establishing the Acquisition Services Fund (ASF) pursuant to P.L. 109-313. As this merger was affected January 1, 2007, only first quarter 2007 financial and employment data for the GSF are reflected.

Object Classification (in millions of dollars)

Identification code 47-4530-0-4-804	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			

Personnel compensation:			
11.1 Full-time permanent .....	52		
11.5 Other personnel compensation .....	7		
11.9 Total personnel compensation .....	59		
12.1 Civilian personnel benefits .....	13		
21.0 Travel and transportation of persons .....	2		
22.0 Transportation of things .....	13		
23.1 Rental payments to GSA .....	11		
23.3 Communications, utilities, and miscellaneous charges	3		
25.2 Other services .....	214		
25.3 Other purchases of goods and services from Government accounts .....	168		
26.0 Supplies and materials .....	340		
31.0 Equipment .....	150		
99.0 Reimbursable obligations .....	973		
99.9 Total new obligations .....	973		

Employment Summary

Identification code 47-4530-0-4-804	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	630		

INFORMATION TECHNOLOGY FUND

Program and Financing (in millions of dollars)

Identification code 47-4548-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 FTS 2001 long distance .....	163		
09.02 Regional telecommunications services .....	98		
09.03 Regional IT solutions .....	946		
09.04 National IT solutions .....	711		
09.09 Total, operating program .....	1,918		
10.00 Total new obligations .....	1,918		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,234		
22.00 New budget authority (gross) .....	1,451		
22.10 Resources available from recoveries of prior year obligations .....	93		
22.21 Unobligated balance transferred to other accounts	-860		
23.90 Total budgetary resources available for obligation	1,918		
23.95 Total new obligations .....	-1,918		
24.40 Unobligated balance carried forward, end of year			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,189		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	262		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,451		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1,046		
73.10 Total new obligations .....	1,918		
73.20 Total outlays (gross) .....	-1,171		
73.31 Obligated balance transferred to other accounts .....	654		
73.45 Recoveries of prior year obligations .....	-93		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-262		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,171		
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1,182		
88.40 Non-Federal sources .....	-7		

88.90	Total, offsetting collections (cash) .....	-1,189		
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-262		

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....	-18		

The President's Budget reflects the merger of the Information Technology Fund (ITF) and the General Supply Fund (GSF) establishing the Acquisition Services Fund (ASF), pursuant to P.L. 109-313. As this merger was affected January 1, 2007, only first quarter 2007 financial and employment data for ITF are reflected.

**Object Classification** (in millions of dollars)

Identification code 47-4548-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Full-time permanent .....	25	
11.5	Other personnel compensation .....	2	
11.9	Total personnel compensation .....	27	
12.1	Civilian personnel benefits .....	6	
23.1	Rental payments to GSA .....	4	
23.3	Communications, utilities, and miscellaneous charges .....	1	
25.2	Other services .....	1,820	
25.3	Other purchases of goods and services from Government accounts .....	60	
99.0	Reimbursable obligations .....	1,918	
99.9	Total new obligations .....	1,918	

**Employment Summary**

Identification code 47-4548-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	282	

**ACQUISITION SERVICES FUND**

**Program and Financing** (in millions of dollars)

Identification code 47-4534-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.50	Office of Assisted Acquisition Services (AAS) .....	2,219	3,793
09.51	Integrated Technology Services (ITS) .....	934	1,415
09.52	General Supplies and Services (GSS) .....	1,031	1,492
09.53	Travel, Motor Vehicles and Card Services (TMVCS) .....	1,564	2,365
09.59	Total, operating program .....	5,748	9,065
09.61	GSS portfolio .....	17	23
09.62	TMVCS portfolio .....	609	786
09.64	Integrated acquisition environment .....	38	36
09.69	Total, capital investments .....	664	845
10.00	Total new obligations .....	6,412	9,910
			10,143
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	1,170	1,400
22.00	New budget authority (gross) .....	6,258	8,940
22.10	Resources available from recoveries of prior year obligations .....	145	1,200
22.22	Unobligated balance transferred from other accounts .....	1,179	
23.90	Total budgetary resources available for obligation .....	7,582	11,310
23.95	Total new obligations .....	-6,412	-9,910
24.40	Unobligated balance carried forward, end of year .....	1,170	1,400
			354

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	7,183	8,940
69.10	Change in uncollected customer payments from Federal sources (unexpired) .....	-1,850	

69.62	Transferred from other accounts .....	925		
69.90	Spending authority from offsetting collections (total mandatory) .....	6,258	8,940	9,097

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		-389	-619
73.10	Total new obligations .....	6,412	9,910	10,143
73.20	Total outlays (gross) .....	-7,149	-8,940	-9,097
73.32	Obligated balance transferred from other accounts .....	-1,357		
73.45	Recoveries of prior year obligations .....	-145	-1,200	
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	1,850		
74.40	Obligated balance, end of year .....	-389	-619	427

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	5,492	6,430	8,583
86.98	Outlays from mandatory balances .....	1,657	2,510	514
87.00	Total outlays (gross) .....	7,149	8,940	9,097

**Offsets:**

<b>Against gross budget authority and outlays:</b>				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-6,656	-8,940	-9,097
88.40	Non-Federal sources .....	-527		
88.90	Total, offsetting collections (cash) .....	-7,183	-8,940	-9,097
<b>Against gross budget authority only:</b>				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	1,850		

**Net budget authority and outlays:**

89.00	Budget authority .....	925		
90.00	Outlays .....	-34		

This full cost recovery revolving fund provides for the acquisition of information technology solutions, telecommunications products and services, professional services, travel and transportation services, vehicles, and supplies for Federal agencies. Expenses of the Acquisition Services Fund (ASF) are financed through receipts from customer Federal agencies, pursuant to P.L. 109-313. The ASF is organized around four major business portfolios that deliver total solutions to customer agencies. These portfolios are: Integrated Technology Services (ITS), Assisted Acquisition Services (AAS), General Supplies and Services (GSS), and Travel, Motor Vehicle and Card Services (TMVCS).

The ITS Portfolio provides customer agencies with information technology and telecommunications products and services. Operations within this portfolio include Multiple-Award Schedules (MAS) and Government-wide Acquisition Contracts (GWACs) for the information technology and telecommunication business units. ITS operations aggregate and leverage the Federal Government's buying power to obtain a wide range of information technology and telecommunications products and services at significant savings for customer agencies.

The AAS Portfolio focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of excellence for the Federal community. AAS complements the programs of the Integrated Technology Services portfolio by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

The GSS Portfolio provides customer agencies a wide range of general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Federal Government in order to strategically procure requirements and reduce cost to the government, while ensuring regulatory compliance for customers procurements. This portfolio also provides personal property disposal services to customer agencies.

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet

ACQUISITION SERVICES FUND—Continued

management, and charge card services. TMVCS operations also aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

Object Classification (in millions of dollars)

Identification code 47-4534-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	228	307	313
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	3	14	15
11.9 Total personnel compensation .....	232	322	329
12.1 Civilian personnel benefits .....	58	78	80
21.0 Travel and transportation of persons .....	2	9	9
21.0 Motor vehicle usage .....	8		
22.0 Transportation of things .....	38	54	55
23.1 Rental payments to GSA .....	45	53	54
23.3 Communications, utilities, and miscellaneous charges .....	6	10	10
24.0 Printing and reproduction .....	4	3	3
25.2 Other services .....	3,210	5,075	5,194
25.3 Other purchases of goods and services from Government accounts .....	45	360	368
26.0 Supplies and materials .....	2,138	2,923	2,993
31.0 Equipment .....	626	1,023	1,048
99.0 Reimbursable obligations .....	6,412	9,910	10,143
99.9 Total new obligations .....	6,412	9,910	10,143

Employment Summary

Identification code 47-4534-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	2,902	3,692	3,662

GENERAL ACTIVITIES

Federal Funds

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; **[\$52,891,000] \$56,578,000.** (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Government-wide policy .....	51	53	57
09.01 Reimbursable program .....	12	22	29
10.00 Total new obligations .....	63	75	86
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	64	75	86
23.95 Total new obligations .....	-63	-75	-86
23.98 Unobligated balance expiring or withdrawn .....	-2	-2	-2
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	52	53	57
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	11	22	29
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	12	22	29
70.00 Total new budget authority (gross) .....	64	75	86

Change in obligated balances:

72.40 Obligated balance, start of year .....	32	31	34
73.10 Total new obligations .....	63	75	86
73.20 Total outlays (gross) .....	-63	-72	-85
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	31	34	35

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	53	66	76
86.93 Outlays from discretionary balances .....	10	6	9
87.00 Total outlays (gross) .....	63	72	85

Offsets:

<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-10	-22	-29
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-1		

Net budget authority and outlays:

89.00 Budget authority .....	52	53	57
90.00 Outlays .....	53	50	56

This appropriation provides for the activities of both the Office of Governmentwide Policy, and the Office of the Chief Acquisition Officer. The Office of Governmentwide Policy, working cooperatively with other agencies, provides the leadership needed to develop and evaluate the implementation of policies associated with real and personal property, vehicles, aircraft, information technology, transportation and travel management. These policies are designed to achieve the most cost-effective solutions for the delivery of those administrative services.

The Office of the Chief Acquisition Officer provides government-wide leadership in developing procurement policies and regulations, and improving the acquisition workforce.

The policy support activities funded under this account include the Federal Procurement Data Center, Regulatory Information Service Center, the Catalog of Federal Domestic Assistance, and the Committee Management Secretariat.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	16	19	20
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	17	20	21
12.1 Civilian personnel benefits .....	3	4	4
23.1 Rental payments to GSA .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	15	12	14
25.3 Other purchases of goods and services from Government accounts .....	13	14	15
99.0 Direct obligations .....	51	53	57
99.0 Reimbursable obligations .....	12	22	29
99.9 Total new obligations .....	63	75	86

Employment Summary

Identification code 47-0401-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	151	170	173
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....		4	4



OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; [providing Internet access to Federal information and services;] agency-wide policy direction, [and] management, and communications; [Board of Contract Appeals; accounting, records management, and other support services incident to adjudication of Indian Tribal Claims by the United States Court of Federal Claims] *Civilian Board of Contract Appeals*; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses, [\$85,870,000] \$71,811,000. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 47-0110-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	79	86	72
09.01 Reimbursable program .....	5	14	15
10.00 Total new obligations .....	84	100	87
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross) .....	91	100	87
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	95	103	90
23.95 Total new obligations .....	-84	-100	-87
23.98 Unobligated balance expiring or withdrawn .....	-8		
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	83	86	72
42.00 Transferred from other accounts .....	3		
43.00 Appropriation (total discretionary) .....	86	86	72
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3	14	15
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	14	15
70.00 Total new budget authority (gross) .....	91	100	87
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	32	26	26
73.10 Total new obligations .....	84	100	87
73.20 Total outlays (gross) .....	-88	-100	-93
73.40 Adjustments in expired accounts (net) .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	26	26	20
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	75	85	74
86.93 Outlays from discretionary balances .....	13	15	19
87.00 Total outlays (gross) .....	88	100	93
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-14	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	86	86	72
90.00 Outlays .....	83	86	78

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee ar-

angement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including administrative support of Congressional District and Senate State offices, support of Government-wide emergency response and recovery activities, and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	32	38	36
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	33	39	37
12.1 Civilian personnel benefits .....	7	9	8
21.0 Travel and transportation of persons .....	1		
23.1 Rental payments to GSA .....	4	5	4
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....	12	13	3
25.2 Other services .....		3	2
25.3 Other purchases of goods and services from Government accounts .....	19	16	14
26.0 Supplies and materials .....			1
31.0 Equipment .....	1		1
99.0 Direct obligations .....	79	86	72
99.0 Reimbursable obligations .....	5	14	15
99.9 Total new obligations .....	84	100	87

Employment Summary

Identification code 47-0110-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	338	429	369
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	11	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, [\$48,382,000] \$54,000,000: *Provided*, That not to exceed \$15,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	48	52	54
09.01 Reimbursable program .....	5	5	3
10.00 Total new obligations .....	53	57	57
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year		4	
22.00 New budget authority (gross) .....	58	53	57
23.90 Total budgetary resources available for obligation	58	57	57
23.95 Total new obligations .....	-53	-57	-57
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year	4		

OFFICE OF INSPECTOR GENERAL—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 47-0108-0-1-804	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	57	48	54
40.35	-4		
43.00	53	48	54
58.00	5	5	3
70.00	58	53	57
<b>Change in obligated balances:</b>			
72.40	7	11	15
73.10	53	57	57
73.20	-49	-53	-57
74.40	11	15	15
<b>Outlays (gross), detail:</b>			
86.90	46	50	54
86.93	3	3	3
87.00	49	53	57
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	-5	-5	-3
<b>Net budget authority and outlays:</b>			
89.00	53	48	54
90.00	44	48	54

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within GSA, which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The 2009 Budget provides for up to \$2.8 million in reimbursable authority for pre-award audits and surveys of Multiple Award Schedules (MAS) contracts and Government-wide Acquisition Contracts (GWACs) with the understanding that the Office of Inspector General (OIG) and the Federal Acquisition Service (FAS) will work together to pilot alternative methods for reviewing contract-related activities. The pilot effort will help determine the most effective and efficient combination of management practices—including pre-award audits, pre-award surveys, and other activities—that the OIG and FAS may use to help ensure agencies obtain good prices and overall best value from acquisitions made through GSA's MAS and GWACs.

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1	23	25	27
11.5	2	2	3
11.9	25	27	30
12.1	7	8	8
21.0	2	2	2
23.1	3	3	3

25.1	1	1	1
25.3			
	5	7	7
25.7		1	1
26.0	1	1	1
31.0	4	2	1
99.0	48	52	54
99.0	5	5	3
99.9	53	57	57

Employment Summary

Identification code 47-0108-0-1-804	2007 actual	2008 est.	2009 est.
Direct:			
1001	269	288	300
Reimbursable:			
2001	28	28	16

ELECTRONIC GOVERNMENT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, **[\$3,000,000] \$5,000,000**, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purposes of the Fund: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That such transfers may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02	1	3	5
10.00	1	3	5
<b>Budgetary resources available for obligation:</b>			
21.40	4	6	6
22.00	3	3	5
23.90	7	9	11
23.95	-1	-3	-5
24.40	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	3	3	5
<b>Change in obligated balances:</b>			
72.40	1	1	
73.10	1	3	5
73.20	-1	-4	-5
74.40	1		
<b>Outlays (gross), detail:</b>			
86.90		3	5
86.93	1	1	
87.00	1	4	5
<b>Net budget authority and outlays:</b>			
89.00	3	3	5
90.00	1	4	5

This appropriation provides support for interagency electronic government or E-Gov initiatives, i.e., projects that will use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with sim-

pler and more timely access to Federal information, benefits, services, and business opportunities. The program would also further the Administration's implementation of the Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable.

**Object Classification** (in millions of dollars)

Identification code 47-0600-0-1-804	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	1	2	4
25.2 Other services .....		1	1
99.9 Total new obligations .....	1	3	5

**ELECTION REFORM PAYMENTS**

**Program and Financing** (in millions of dollars)

Identification code 47-0601-0-1-808	2007 actual	2008 est.	2009 est.
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		

**ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS**  
(INCLUDING TRANSFER OF FUNDS)

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, **[\$2,478,000] \$2,934,000: Provided,** That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 47-0105-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Allowances and pensions .....	2	1	1
00.02 Office staff .....		1	2
10.00 Total new obligations .....	2	2	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	2	3
23.95 Total new obligations .....	-2	-2	-3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	2	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	3
73.20 Total outlays (gross) .....	-2	-2	-3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	2	3
90.00 Outlays .....	2	2	3

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George

H.W. Bush, and William Clinton and for the postal franking privileges for the widows of former Presidents Ronald Reagan and Gerald Ford. The FY 2009 request includes an increase for the commencement of benefits for President George W. Bush beginning January 20, 2009, in accordance with P.L. 85-745, as amended.

**Object Classification** (in millions of dollars)

Identification code 47-0105-0-1-802	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....			1
13.0 Benefits for former Presidents .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
99.9 Total new obligations .....	2	2	3

**EXPENSES, PRESIDENTIAL TRANSITION**

*For expenses necessary to carry out the Presidential Transition Act of 1963, as amended, \$8,520,000, of which not to exceed \$1,000,000 is for activities authorized by subsections 3(a)(8) and (9) of the Act.*

**Program and Financing** (in millions of dollars)

Identification code 47-0107-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			9
10.00 Total new obligations (object class 92.0) .....			9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			9
23.95 Total new obligations .....			-9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			9
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			9
73.20 Total outlays (gross) .....			-9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			9
90.00 Outlays .....			9

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of \$1,000,000 provided for briefing personnel associated with the incoming administration. New appropriations are generally requested only in Presidential election years.

**ACQUISITION WORKFORCE TRAINING FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 47-5381-0-2-804	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....		2	2
01.99 Balance, start of year .....		2	2
<b>Receipts:</b>			
02.40 Acquisition Workforce Training Fund .....	10	8	8
04.00 Total: Balances and collections .....	10	10	10
<b>Appropriations:</b>			
05.00 Acquisition Workforce Training Fund .....	-8	-8	-8
07.99 Balance, end of year .....	2	2	2

ACQUISITION WORKFORCE TRAINING FUND—Continued

Program and Financing (in millions of dollars)			
Identification code 47-5381-0-2-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Acquisition Workforce Training .....	7	15	8
10.00 Total new obligations .....	7	15	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	13	6
22.00 New budget authority (gross) .....	8	8	8
23.90 Total budgetary resources available for obligation	20	21	14
23.95 Total new obligations .....	-7	-15	-8
24.40 Unobligated balance carried forward, end of year	13	6	6
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	8	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	3	9
73.10 Total new obligations .....	7	15	8
73.20 Total outlays (gross) .....	-9	-9	-9
74.40 Obligated balance, end of year .....	3	9	8
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		8	8
86.98 Outlays from mandatory balances .....	9	1	1
87.00 Total outlays (gross) .....	9	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	9	9	9

The Services Acquisition Reform Act of 2003 (SARA), Title XIV of the National Defense Authorization Act for Fiscal Year 2004, authorized the GSA Administrator to establish the Acquisition Workforce Training Fund to provide a stable source of funds to train the Federal civilian acquisition workforce. The Fund receives 5% of the fees collected from non-DOD activities by GSA and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. The Fund is managed by the Federal Acquisition Institute at GSA, in consultation with the Office of Federal Procurement Policy, and supports the training of the acquisition workforce of all the civilian executive agencies.

Object Classification (in millions of dollars)

Identification code 47-5381-0-2-804	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.1 Advisory and assistance services .....	4	12	6
25.3 Other purchases of goods and services from Government accounts .....	3	3	2
99.9 Total new obligations .....	7	15	8

FEDERAL CITIZEN [INFORMATION CENTER] SERVICES FUND

For necessary expenses of the [Federal] Office of Citizen [Information Center] Services, including services authorized by 5 U.S.C. 3109, [\$17,328,000] \$36,558,000, to be deposited into the Federal Citizen [Information Center Fund] Services Fund: Provided, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen [Information Center] Services activities in the aggregate amount not to exceed [\$42,000,000] \$50,000,000. Appropriations, revenues, and collections accruing to this Fund during fiscal year [2008] 2009 in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (Financial Services and General Government Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 47-4549-0-4-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Direct program .....	15	17	37
09.02 Reimbursable program .....	14	10	10
10.00 Total new obligations .....	29	27	47
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	10	10
22.00 New budget authority (gross) .....	29	27	47
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	39	37	57
23.95 Total new obligations .....	-29	-27	-47
24.40 Unobligated balance carried forward, end of year	10	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	17	37
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	14	10	10
70.00 Total new budget authority (gross) .....	29	27	47
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	29	27	47
73.20 Total outlays (gross) .....	-28	-27	-47
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	28	27	47
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-14	-9	-10
88.40 Non-Federal sources .....		-1	
88.90 Total, offsetting collections (cash) .....	-14	-10	-10
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	15	17	37
90.00 Outlays .....	14	17	37

This revolving fund supports the Office of Citizen Services (OCS), which provides access points for citizens, businesses, other governments, and the media to obtain government information and services easily via the Web, e-mail, print, and the telephone. The Federal Citizen Services Fund (FCSF) is financed from annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public, gifts for undertaking Federal information activities, and other income incident to OCS activities. The Fund is authorized to retain unobligated amounts at the end of each fiscal year and obligate those amounts in subsequent fiscal years.

OCS maintains close working relationships with more than 40 Federal departments and agencies to identify, develop, promote, and make Federal information easily accessible to the public through a variety of channels. These channels include Internet websites located at USA.gov and Gobierno USA.gov (the US Government's official web portal), Pueblo.gsa.gov, ConsumerAction.gov, Kids.gov, and Info.gov. OCS operates a toll-free National Contact Center (1-800-FED-INFO) for responding to citizen telephone and e-mail inquiries about the Federal Government. OCS also publishes and distributes the quarterly Consumer Information Catalog, which lists Federal publications available to citizens through Pueblo, Colorado, and the Consumer Action Handbook, which provides information to citizens for resolving consumer problems. OCS operates these information outlets as part of the USA Services E-Gov initiative, which seeks to make government more cit-

izen-centric. Additionally, OCS has awarded and operates a government-wide contracting vehicle (USA Contact) through which agencies can quickly and easily obtain contact center services to support their needs to communicate with the public.

**Administrative expenses.**—Administrative expenses are funded by an appropriation to the Fund, by fees collected from agencies and the public, and by revenue received through the Fund's gift authority.

**Reimbursements.**—OCS provides a variety of citizen-centric services, e.g., publication distribution and contact center services, to other agencies and organizations and bills them to cover the costs of providing these services.

**Object Classification** (in millions of dollars)

Identification code 47-4549-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	9
12.1 Civilian personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	6		
24.0 Printing and reproduction .....	1	1	2
25.1 Advisory and assistance services .....		15	21
25.2 Other services .....	8		
25.3 Other purchases of goods and services from Government accounts .....	7	3	12
99.0 Reimbursable obligations .....	28	26	47
99.5 Below reporting threshold .....	1	1	
99.9 Total new obligations .....	29	27	47

**Employment Summary**

Identification code 47-4549-0-4-376	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	39	51	86

**WORKING CAPITAL FUND**

**Program and Financing** (in millions of dollars)

Identification code 47-4540-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	364	506	518
10.00 Total new obligations .....	364	506	518
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	94	98	98
22.00 New budget authority (gross) .....	355	506	518
22.10 Resources available from recoveries of prior year obligations .....	7		
22.30 Expired unobligated balance transfer to unexpired account .....	6		
23.90 Total budgetary resources available for obligation .....	462	604	616
23.95 Total new obligations .....	-364	-506	-518
24.40 Unobligated balance carried forward, end of year .....	98	98	98
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	352	506	518
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	3		
58.90 Spending authority from offsetting collections (total discretionary) .....	355	506	518
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	71	85	120
73.10 Total new obligations .....	364	506	518
73.20 Total outlays (gross) .....	-340	-471	-516
73.45 Recoveries of prior year obligations .....	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		

74.40 Obligated balance, end of year .....	85	120	122
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	276	413	423
86.93 Outlays from discretionary balances .....	64	58	93
87.00 Total outlays (gross) .....	340	471	516

<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-349	-506	-518
88.40 Non-Federal sources .....	-3		
88.90 Total, offsetting collections (cash) .....	-352	-506	-518
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-3		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-12	-35	-2

This full cost recovery revolving fund provides internal GSA customers with a full range of shared administrative services functions. Expenses of the Working Capital Fund (WCF) are financed through reimbursable funding from GSA's benefiting accounts and from external sources, including small agencies and commissions, for services provided. Reimbursable services include information technology management, financial management, legal advice and services, equal employment opportunity services, liaison activities with the Congress and Office of Management and Budget, and oversight of GSA contracting activities. This account also funds liaison with the Small Business Administration on minority business proposals and contracts to ensure that minority and small businesses receive a fair share of the agency's business. The WCF also supports GSA's role as a Shared Service Provider (SSP) under the Financial Management Line of Business (FMLOB) program, which utilizes Shared Service Providers (SSPs) to provide standard, compliant, and cost-effective financial management services and systems to other Federal agencies.

**Object Classification** (in millions of dollars)

Identification code 47-4540-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	111	129	137
11.5 Other personnel compensation .....	4	6	6
11.9 Total personnel compensation .....	115	135	143
12.1 Civilian personnel benefits .....	41	45	48
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	4	4	4
23.1 Rental payments to GSA .....	14	19	24
23.3 Communications, utilities, and miscellaneous charges .....	21	26	26
24.0 Printing and reproduction .....	1	2	2
25.1 Advisory and assistance services .....	89	163	156
25.2 Other services .....	2	3	
25.3 Other purchases of goods and services from Government accounts .....	46	69	71
25.7 Operation and maintenance of equipment .....	5	18	18
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	26	21	21
99.9 Total new obligations .....	364	506	518

**Employment Summary**

Identification code 47-4540-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	1,325	1,499	1,507

PANAMA CANAL REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 95-4061-0-3-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	41		
10.00 Total new obligations (object class 25.2) .....	41		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	41		
23.95 Total new obligations .....	-41		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	41		
73.20 Total outlays (gross) .....	-41		
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	41		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	41		

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. Pursuant to Public Law 104-106, the Commission was a wholly-owned government corporation and was funded by a revolving fund. In accordance with the Panama Canal Treaty, the United States transferred ownership of the Canal to the Republic of Panama on December 31, 1999. Funds shown were for the settlement of remaining accident and contract claims against the Commission. Public Law 108-309, Sec. 121, amended the Panama Canal Act to terminate the Panama Canal Commission on October 1, 2004, and transferred the Panama Canal Revolving Fund to GSA.

All outstanding claims against the Panama Canal Commission were resolved in FY 2007 and the remaining balance of \$41 million was transferred from GSA to the Panama Canal Authority, in compliance with the terms of the agreement transferring control of the Panama Canal to Panama.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
47-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	85	26	26
General Fund Offsetting receipts from the public .....	85	26	26
<b>Intragovernmental payments:</b>			
47-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-1	11	11
General Fund Intragovernmental payments .....	-1	11	11

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION  
[(INCLUDING TRANSFERS OF FUNDS)]

[SEC. 520. The appropriate appropriation or fund available to the General Services Administration shall be credited with the cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129).]

SEC. [521] 520. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. [522] 521. Funds in the Federal Buildings Fund made available for fiscal year [2008] 2009 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any proposed transfers shall be [approved] submitted in advance [by] to the Committees on Appropriations.

SEC. [523] 522. Except as otherwise provided in this title, [no funds made available by this Act shall be used to transmit a fiscal year 2009] it is the sense of the Congress that projects to be included in the 2010 request for United States Courthouse construction [that] will: (1) [does not] meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; [and] (2) [does not] reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) [ : *Provided*, That the fiscal year 2009 request must] be accompanied by a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. [524] 523. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in compliance with the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. [525] 524. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations.

[SEC. 526. No funds shall be used by the General Services Administration to reorganize its organizational structure without approval by the House and Senate Committees on Appropriations through an operating plan change.]

[SEC. 527. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of General Services under section 3307 of title 40, United States Code, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the House and Senate Committees on Appropriations prior to exercising any lease authority provided in the resolution.]

SEC. 525. ENHANCED DISPOSALS THROUGH ASSET REDEPLOYMENT SERVICES—(a) *Provision of Asset Utilization Services*—Section 572(a)(2) of title 40, United States Code, is amended—(1) by redesignating subparagraph (C) as subparagraph (D); and (2) by inserting after subparagraph (B) the following new subparagraph: "(C) *Other Expenses*.—From the fund described in paragraph (1), the Administrator may obligate an amount to pay for real property redeployment services provided to executive agencies."

SEC. 526. Subsections (a) and (b)(1) of section 323 of Title 40, United States Code, are amended by striking "Consumer Information Center" and inserting "Federal Citizen Services"; subsection (a) is further amended by striking "consumer".

SEC. 527. The Fund established at section 3173 of Title 40, United States Code, shall be available for obligations for the purposes set forth in Public Law 103-329, 108 Stat. 2403. (Financial Services and General Government Appropriations Act, 2008.)

# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

## Federal Funds

### SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$4,441,519,000 to remain available until September 30, 2010: Provided, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until expended.

#### Program and Financing (in millions of dollars)

Identification code 80-0120-0-1-252	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			4,086
09.01 Reimbursable program .....			355
10.00 Total new obligations .....			4,441
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			4,441
23.95 Total new obligations .....			-4,441
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			4,441
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			4,441
73.20 Total outlays (gross) .....			-2,531
74.40 Obligated balance, end of year .....			1,910
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			2,531
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			4,441
90.00 Outlays .....			2,531

This appropriation provides for the full costs associated with the science activities of the agency, which consist of the programs, or themes, within the Science Mission Directorate. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the themes within this account.

Detailed performance goals associated with these activities are addressed in NASA's detailed budget request, and summaries of these activities are in the NASA chapter of the 2009 President's Budget.

NASA's Science Mission Directorate encompasses four themes: Earth Science, Planetary Science, Heliophysics, and Astrophysics. The Directorate seeks to answer fundamental

questions concerning the ways in which Earth's climate is changing; the comparison of Earth with other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. The Directorate achieves its objectives through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions.

Life on Earth prospers in a biosphere and climate powered by energy from the Sun and moderated by water and carbon cycles. Working with domestic and international partners, NASA provides accurate and objective scientific data and analysis to advance understanding of Earth system processes and phenomena, thus improving prediction and response capabilities for climate, weather, natural hazards, and even human-induced disasters. Employing a constellation of 13 Earth-observing satellites routinely making measurements, NASA continues using the view from space to study the Earth system and improve prediction of Earth system changes and the connection between Earth and its star, the Sun. NASA will be launching seven additional missions over the next several years to further enhance and expand understanding of Earth and its processes. These include missions such as Glory, which is to be launched in 2008 and will fly instruments to extend our measurements of total solar irradiance and provide first-ever measurements of properties of atmospheric aerosols. Other examples are the Orbiting Carbon Observatory and the Aquarius mission (scheduled to be launched in 2008 and 2010, respectively) which will make new, first-of-a-kind global measurements of atmospheric carbon dioxide concentrations and ocean surface salinity, both parameters of known importance to the study of climate change. In addition, the Ocean Surface Topography Mission is set for launch in 2008 and is intended to measure parameters such as sea level height. Other key upcoming missions include the National Polar-orbiting Operational Environmental Satellite System Preparatory Project (NPP, with an anticipated launch of 2010), the Landsat Data Continuity Mission (planned for launch in 2011), and the Global Precipitation Measurement Mission, which will provide accurate, global rain measurements every three hours and is to be launched in two parts in 2013 and 2014. In a significant new initiative, NASA also will begin implementation of a series of advanced Earth-observing satellite missions based on the recommendations of the National Research Council's Earth Science and Applications Decadal Survey, a recent community-consensus study that identified the most important Earth System Science questions and proposed a sequence of focused satellite missions to advance Earth science. In addition, NASA will support activities to better leverage existing data sources and models in furthering climate and ocean science, as recommended by various community planning documents.

Planetary science seeks to discover the nature and origin of the celestial bodies among which we live and to explore whether life exists beyond Earth. To unlock the solar system's mysteries, NASA will continue its investigation of Mars from orbit and on the surface with a new generation of missions, including launching the 2009 Mars Science Laboratory rover (September 2009 launch, June 2010 arrival), which will dramatically increase in situ exploration capability with analytical laboratories focused on determining if Mars was habitable and if organics are present. The Phoenix mission will land

SCIENCE—Continued

May 25, 2008, to study the northern polar regions of Martian ice-rich area that could provide clues to the history of the planet's evolution and search for organics under the surface. Exploration will continue with the rovers Spirit and Opportunity, as well as the Mars Reconnaissance Orbiter and Mars Odyssey. The investigation of the outer planets will include such missions as the Cassini Saturn orbiter that has continued to return stunning images and revised scientific understanding of the ringed planet and its moons, the Juno mission that will further improve understanding of the origin and evolution of Jupiter (launch in August 2011), and the New Horizons (Pluto) mission which will complete NASA's initial reconnaissance of the solar system. Dawn, launched in September 2007, is on its nine-year mission to investigate in detail 1 Ceres and 4 Vesta, two main-belt asteroids that are among the largest proto-planets remaining intact since the formation of the solar system. MESSENGER, a mission to Mercury, will provide the first images covering the entire planet and collect detailed information on the composition and structure of Mercury's crust, its geologic history, the nature of its thin atmosphere and active magnetosphere, and the makeup of its core and polar materials. NASA exploration of the Moon will be expanded to include a recently selected full class Discovery mission, GRAIL, a moon gravity mapping mission that will advance understanding of the thermal evolution of the Moon, as well as a new series of robotic missions that will significantly increase our knowledge of the Earth's closest neighbor as we prepare for a human return to the Moon.

In seeking to understand the Sun, heliosphere, and planetary environments as a single, connected system, NASA's Heliophysics theme pursues three sets of missions: Solar Terrestrial Probe missions, Living with a Star missions, and Explorer missions. Solar Terrestrial Probe addresses fundamental science questions about the physics of plasma and the flow of mass and energy in the solar system, and includes the development of the Magnetospheric MultiScale mission, with an anticipated launch date not earlier than 2014. Living with a Star missions develop specific knowledge and understanding of those aspects of the Sun-Earth system that directly affect life and society. The first Living with a Star mission, Solar Dynamics Observatory, is planned to launch in December 2008. Radiation Belt Storm Probes, the next Living with a Star mission, has an anticipated launch date not earlier than 2012. The Living with a Star program plans to provide a launch vehicle and one instrument/science investigation for a joint Solar Orbiter Collaboration with the European Space Agency. AIM and THEMIS are two Explorer missions that will study the upper atmosphere of the earth and the magnetic connections and processes of the Earth's magnetosphere. Three other Explorer missions, IBEX, CINDI, and TWINS, are designed to investigate physical conditions and processes of the coupled Sun-Earth system in the heliosphere, ionosphere, and magnetosphere respectively, and will be in prime mission operations during FY09. NASA also intends to select three new Small Explorer missions for formulation.

Within the Astrophysics theme, perplexing and important questions guide NASA's quest to understand the secrets of the universe: How does the universe work? Where did we come from? Are we alone? To answer these questions, NASA will continue to operate its prolific Hubble, Chandra, and Spitzer space telescopes, while planning a series of future missions linked by powerful new technologies and complementary approaches to shared science goals. Toward this end, the Hubble Servicing Mission 4, scheduled to launch on Atlantis in 2008, will extend the lifetime of critical components of this central data source. Together these missions will enhance NASA's ability to find planets around other stars

and peer deep into the history of the universe and improve understanding of its structure. The Kepler mission will enable the discovery of Earth-size and smaller planets around other stars. The Gamma-ray Large-Area Space Telescope will investigate the high-energy world of black holes and neutron stars. The Joint Dark Energy Mission will provide the most accurate inventory to date of the mysterious dark energy, a major component of the universe and a contributor to its rate of expansion. The James Webb Space Telescope will study the earliest galaxies and some of the first stars formed after the Big Bang.

Object Classification (in millions of dollars)

Identification code 80-0120-0-1-252	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1			187
11.3			9
11.5			1
11.9			197
12.1			48
21.0			15
22.0			1
23.2			3
23.3			1
24.0			1
25.1			111
25.2			115
25.3			108
25.4			10
25.5			2,932
25.7			18
26.0			10
31.0			63
32.0			68
41.0			384
99.0			4,085
99.0			356
99.9			4,441

Employment Summary

Identification code 80-0120-0-1-252	2007 actual	2008 est.	2009 est.
Direct:			
1001			1,882
Reimbursable:			
2001			62

AERONAUTICS

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$446,500,000 to remain available until September 30, 2010: Provided, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until expended.



**Program and Financing** (in millions of dollars)

Identification code 80-0126-0-1-402	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			411
09.01 Reimbursable program .....			35
10.00 Total new obligations .....			446
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			446
23.95 Total new obligations .....			-446
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			446
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			446
73.20 Total outlays (gross) .....			-214
74.40 Obligated balance, end of year .....			232
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			214
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			446
90.00 Outlays .....			214

This appropriation provides for the full costs associated with the aeronautics activities of the agency, which consist of the programs, or themes, within the Aeronautics Mission Directorate. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the themes within this account.

Detailed performance goals associated with these activities are addressed in NASA's detailed budget request, and summaries of these activities are in the NASA chapter of the 2009 President's Budget.

NASA's Aeronautics Research Mission Directorate is committed to expanding the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. NASA conducts cutting-edge research that includes foundational research across a number of core competencies that support aeronautics and space exploration activities; research in key areas related to the development of advanced aircraft technologies and systems, including those related to aircraft safety, environmental compatibility, and fuel efficiency; and research that supports the Next Generation Air Transportation System in partnership with the Joint Planning and Development Office.

NASA's aeronautics research directly supports the goal and objectives of the National Aeronautics Research and Development Policy that was established by Presidential Executive Order 13419 in December 2006. NASA ensures that it is aligned with the Policy by (1) conducting high-quality, cutting-edge research that benefits the constituents of the entire aeronautics community; (2) disseminating the results of all research to the widest practical and appropriate extent; (3) pursuing a coordinated approach to managing the Nation's research, development, test, and evaluation infrastructure; (4) fostering intellectual partnerships with industry and academia by means of cooperative Space Act Agreements and fully and openly competed research awards that emphasize true collaborations among all partners by means of the NASA Research Announcement; and (5) establishing strong partnerships with other Government agencies and organizations, es-

pecially the Federal Aviation Administration, Department of Defense, and the Joint Planning and Development Office.

NASA's Aeronautics theme consists of three integrated research programs as well as the Aeronautics Test Program that preserves a critical suite of aeronautics test facilities. The Fundamental Aeronautics Program will conduct cutting-edge research that will enable the design of vehicles that fly through any atmosphere at any speed. Because aircraft of the future will need to address multiple and often conflicting design challenges such as noise, emissions, and performance, a key focus will be the development of physics-based, multidisciplinary design, analysis, and optimization tools. Such tools will make it possible to evaluate radically new vehicle designs and to assess, with known uncertainties, the potential impact of innovative concepts and technologies on a vehicle's overall performance.

The Aviation Safety Program builds upon the unique safety-related research capabilities of NASA to develop innovative tools, concepts, methods, and technologies that will improve the intrinsic safety attributes of current and future aircraft, and that will help overcome aviation safety challenges that would otherwise constrain the full realization of the Next Generation Air Transportation System. Such challenges include significant increases in air traffic density, increased reliance on automation, and a greatly increased diversity of air vehicles.

The Airspace Systems Program conducts cutting-edge air traffic management research that will enable the Next Generation Air Transportation System. In partnership with the Joint Planning and Development Office, the program develops the concepts, algorithms, capabilities, and technologies that will lead to the significant enhancements in capacity, efficiency, and flexibility needed to meet the Nations airspace and airportal (gates, taxiways, runways, and final approach airspace) requirements for decades to come.

The Aeronautics Test Program ensures the strategic availability and accessibility of a critical suite of aeronautics test facilities that are deemed necessary to meet aeronautics, Agency, and national needs. Strategic utilization, operations, maintenance, and investment decisions are made for major wind tunnel/ground test facilities at NASA's Ames Research Center, Glenn Research Center, and Langley Research Center, and for the Western Aeronautical Test Range, support/testbed aircraft, and simulation and load laboratories at Dryden Flight Research Center.

**Object Classification** (in millions of dollars)

Identification code 80-0126-0-1-402	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....			143
11.3 Other than full-time permanent .....			7
11.5 Other personnel compensation .....			1
11.9 Total personnel compensation .....			151
12.1 Civilian personnel benefits .....			36
21.0 Travel and transportation of persons .....			4
23.3 Communications, utilities, and miscellaneous charges .....			3
25.1 Advisory and assistance services .....			12
25.2 Other services .....			19
25.3 Other purchases of goods and services from Government accounts .....			12
25.4 Operation and maintenance of facilities .....			13
25.5 Research and development contracts .....			97
25.7 Operation and maintenance of equipment .....			4
26.0 Supplies and materials .....			7
31.0 Equipment .....			17
32.0 Land and structures .....			6
41.0 Grants, subsidies, and contributions .....			30
99.0 Direct obligations .....			411
99.0 Reimbursable obligations .....			35

AERONAUTICS—Continued

Object Classification (in millions of dollars)—Continued

Identification code 80-0126-0-1-402	2007 actual	2008 est.	2009 est.
99.9 Total new obligations .....			446

Employment Summary

Identification code 80-0126-0-1-402	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....			1,483
Reimbursable:			
2001 Civilian full-time equivalent employment .....			1

EXPLORATION

For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control, and communications activities; program management, personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$3,500,469,000 to remain available until September 30, 2010: Provided, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until expended.

Program and Financing (in millions of dollars)

Identification code 80-0124-0-1-252	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			3,221
09.01 Reimbursable program .....			11
10.00 Total new obligations .....			3,232
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			3,500
23.95 Total new obligations .....			-3,232
24.40 Unobligated balance carried forward, end of year .....			268
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			3,500
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			3,232
73.20 Total outlays (gross) .....			-1,925
74.40 Obligated balance, end of year .....			1,307
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			1,925
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			3,500
90.00 Outlays .....			1,925

This appropriation provides for the full costs associated with the exploration activities of the agency, which consist of the programs, or themes, within the Exploration Mission Directorate. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation,

modification of facilities, and construction of new facilities; and other general and administrative activities supporting the themes within this account.

Detailed performance goals associated with these activities are addressed in NASA's detailed budget request, and summaries of these activities are in the NASA chapter of the 2009 President's Budget.

The Exploration Systems Mission Directorate was established to realize the Vision for Space Exploration. Exploration Systems includes two themes that work together to enable sustainable exploration and scientific discovery in the solar system: Constellation Systems and Advanced Capabilities.

The Constellation Systems theme is responsible for developing capabilities essential to making the Vision for Space Exploration a reality. Through Constellation Systems, NASA will develop, demonstrate, and deploy the transportation, life support, and surface systems that will enable sustained human and robotic exploration of the Moon, Mars, and beyond. Human exploration will enable scientific activities and discoveries not obtainable with robotic explorers.

Constellation Systems has built on early architecture studies to develop an increasingly mature design. Prime contractors for most major systems are now in place, and requirements continue to undergo refinement leading up to Preliminary Design Review in 2008. Initial capabilities include the Orion Crew Exploration Vehicle that will transport and support crews traveling beyond low Earth orbit; the Ares I launch vehicle for transporting Orion into space; Extravehicular Activity suits and tools required by the flight crews; and ground and mission operations infrastructure. Following the development of these initial capabilities, Constellation Systems will develop capabilities to support a human mission to the lunar surface by 2020. These capabilities include the Ares V heavy-lift launch vehicle, leveraging engineering design and capabilities from the Shuttle Program; an Earth Departure Stage to propel Orion from low Earth to lunar orbit; a Lunar Surface Access Module to safely transport astronauts to and from the lunar surface; and systems, capabilities, and support for extended human stays on the lunar surface. Future development will provide crew, cargo transportation, and destination support capabilities required for human exploration of Mars and beyond.

An important element of Constellation Systems is the International Space Station commercial crew/cargo services project, also known as Commercial Orbital Transportation Services (COTS). The Vision for Space Exploration called for NASA to pursue commercial opportunities for providing transportation to the International Space Station. The Commercial Orbital Transportation Services project is intended to spur private industry to provide cost-effective cargo delivery to the International Space Station, allowing NASA to focus its internal resources on exploration.

The Advanced Capabilities theme consists of three programs: the Lunar Precursor Robotic Program, the Exploration Technology Development Program, and the Human Research Program. Activities within these programs help prepare for human lunar exploration, test new technologies that enable exploration, and further understanding of the effects of space on human performance. The Lunar Precursor Robotic Program is developing a precursor mission to characterize the lunar environment.

The Lunar Reconnaissance Orbiter and Lunar Crater Observing and Sensing Satellite, scheduled to launch in October 2008, will seek to find safe landing sites, locate potential resources, characterize the radiation environment, and demonstrate new technology. The Lunar Precursor Robotic Program will work with the Science Mission Directorate and international partners on future missions to ensure that NASA gains the data it needs to ensure safe and cost-effective future exploration. The Exploration Technology Development

Program makes focused investments in innovations to reduce the cost and expand the capabilities of future space exploration missions. The Human Research Program focuses on ensuring the health, safety, and productivity of humans embarking on missions of exploration in the solar system. Projects advance knowledge critical for supporting long-term human survival and performance during operations beyond low Earth orbit, with a focus on improving medical care and human health maintenance.

**Object Classification** (in millions of dollars)

Identification code 80-0124-0-1-252	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....			274
11.3 Other than full-time permanent .....			18
11.5 Other personnel compensation .....			2
11.9 Total personnel compensation .....			294
12.1 Civilian personnel benefits .....			75
21.0 Travel and transportation of persons .....			18
22.0 Transportation of things .....			103
23.3 Communications, utilities, and miscellaneous charges .....			5
24.0 Printing and reproduction .....			1
25.1 Advisory and assistance services .....			133
25.2 Other services .....			51
25.3 Other purchases of goods and services from Government accounts .....			52
25.4 Operation and maintenance of facilities .....			82
25.5 Research and development contracts .....			2,108
25.7 Operation and maintenance of equipment .....			41
26.0 Supplies and materials .....			22
31.0 Equipment .....			37
32.0 Land and structures .....			94
41.0 Grants, subsidies, and contributions .....			105
99.0 Direct obligations .....			3,221
99.0 Reimbursable obligations .....			11
99.9 Total new obligations .....			3,232

**Employment Summary**

Identification code 80-0124-0-1-252	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			2,935

**EDUCATION**

*For necessary expenses, not otherwise provided for, in carrying out aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$115,600,000, to remain available until September 30, 2010.*

**Program and Financing** (in millions of dollars)

Identification code 80-0128-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....			106
10.00 Total new obligations .....			106
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			116
23.95 Total new obligations .....			-106
24.40 Unobligated balance carried forward, end of year .....			10
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....			116

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			106
73.20 Total outlays (gross) .....			-29
74.40 Obligated balance, end of year .....			77
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			116
90.00 Outlays .....			29

This appropriation provides for the full costs associated with the education activities of the agency, which consist of the programs, or themes, within the Education Mission Directorate. The full costs include all labor, travel, and procurement costs to execute these programs, which provide for all general and administrative activities supporting this mission.

Detailed performance goals associated with these activities are addressed in NASA's detailed budget request, and summaries of these activities are in the NASA chapter of the 2009 President's Budget.

NASA's Education program works to inspire and educate students at all levels to pursue careers in the fields of science, technology, engineering, and mathematics, while also engaging the education community to reach this goal. The Education portfolio demonstrates a commitment to science, technology, engineering, and mathematics education to ensure that the next generation of explorers and innovators is fully prepared to join NASA's workforce while contributing to national needs. NASA's objectives are to (1) provide elementary and secondary students and teachers with NASA-related education opportunities; (2) support higher education research capability and opportunities that attract and prepare students and faculty for NASA-related careers; (3) provide students, teachers, faculty, and researchers from underrepresented and underserved communities with opportunities in NASA-related science and technology fields; (4) and increase student, teacher, and public access to NASA education resources by developing and deploying innovative technology applications platforms. NASA engages the public in shaping and sharing the experience of exploration and discovery by improving public understanding of science and technology, including NASA aerospace technology, research, and exploration missions.

**Object Classification** (in millions of dollars)

Identification code 80-0128-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			4
12.1 Civilian personnel benefits .....			1
25.1 Advisory and assistance services .....			4
25.2 Other services .....			8
25.4 Operation and maintenance of facilities .....			1
25.5 Research and development contracts .....			1
25.7 Operation and maintenance of equipment .....			2
32.0 Land and structures .....			85
99.9 Total new obligations .....			106

**Employment Summary**

Identification code 80-0128-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			42

**CROSS AGENCY SUPPORT**

*For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance; construc-*

CROSS AGENCY SUPPORT—Continued

tion of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; not to exceed \$70,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, \$3,299,902,000, to remain available until September 30, 2010: Provided, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until expended: Provided further, That the previous proviso does not apply to the amounts appropriated for institutional minor revitalization and minor construction of facilities, and institutional facility planning and design, for which funding shall be available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 80–0122–0–1–252	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity			3,036
09.01 Reimbursable program			28
10.00 Total new obligations			3,064
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)			3,300
23.95 Total new obligations			–3,064
24.40 Unobligated balance carried forward, end of year			236
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation			3,300
<b>Change in obligated balances:</b>			
73.10 Total new obligations			3,064
73.20 Total outlays (gross)			–1,584
74.40 Obligated balance, end of year			1,480
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			1,584
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			3,300
90.00 Outlays			1,584

This appropriation provides for the Agency supporting functions associated with the science, aeronautics, education, space operations, and exploration activities of the agency. This account provides for the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the themes within the five other program accounts.

Cross Agency Support provides a strategic focus for managing agency mission support functions and some of NASA’s unique research facilities. This budget area consists of three themes: Center Management and Operations, Agency Management and Operations, and Institutional Investments.

The Center Management and Operations theme includes the basic costs to manage and operate each of the nine NASA field centers and to maintain the technical capabilities required to support the Agency’s Mission. This budget theme is not directly identified or aligned to a specific program or project requirement, but is necessary for efficient and effective administration and operation of the NASA Centers.

The Agency Management and Operations theme provides for the management and oversight of Agency missions, func-

tions, and the performance of some Agency-wide activities and unique research capabilities and facilities. Theme responsibilities include the determination of programs and projects; establishment of management policies, procedures, and performance criteria; evaluation of progress; and the coordination and integration of all phases of the Agency’s mission. The five major programs included in this theme are Agency Management, Safety and Mission Success, Agency IT Services, Innovative Partnerships Program, and Strategic Capability Asset Program.

The Institutional Investments theme provides for Agency budget for design and execution of non-programmatic Discrete and Minor Revitalization Construction of Facilities projects, Facility Demolition Projects, and Environmental Compliance and Restoration activities.

Object Classification (in millions of dollars)

Identification code 80–0122–0–1–252	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			703
11.3 Other than full-time permanent			47
11.5 Other personnel compensation			37
11.8 Special personal services payments			1
11.9 Total personnel compensation			788
12.1 Civilian personnel benefits			206
13.0 Benefits for former personnel			4
21.0 Travel and transportation of persons			34
22.0 Transportation of things			4
23.1 Rental payments to GSA			22
23.2 Rental payments to others			2
23.3 Communications, utilities, and miscellaneous charges			68
24.0 Printing and reproduction			4
25.1 Advisory and assistance services			190
25.2 Other services			358
25.3 Other purchases of goods and services from Government accounts			40
25.4 Operation and maintenance of facilities			398
25.5 Research and development contracts			339
25.6 Medical care			5
25.7 Operation and maintenance of equipment			289
26.0 Supplies and materials			33
31.0 Equipment			54
32.0 Land and structures			173
41.0 Grants, subsidies, and contributions			25
99.0 Direct obligations			3,036
99.0 Reimbursable obligations			28
99.9 Total new obligations			3,064

Employment Summary

Identification code 80–0122–0–1–252	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment			7,928
Reimbursable:			
2001 Civilian full-time equivalent employment			16

【EXPLORATION CAPABILITIES】 SPACE OPERATIONS

For necessary expenses, not otherwise provided for, in the conduct and support of 【exploration capabilities】 space operations research and development activities, including research, development, operations, support and services; space flight, spacecraft control and communications activities including operations, production, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; 【not to exceed \$35,000 for official reception and representation expenses;】

and purchase, lease, charter, maintenance and operation of mission and administrative aircraft, **[\$6,733,700,000] \$5,774,710,000**, to remain available until September 30, **[2009: Provided, That of the amounts provided under this heading, \$4,000,000,000 shall be for Space Shuttle operations, production, research, development, and support and \$2,220,000,000 shall be for International Space Station operations, production, research, development, and support: *Provided further, That amounts funded under this heading shall be reduced by \$32,000,000 in corporate and general administrative expenses and the reduction shall be applied proportionally to each amount therein*] 2010: *Provided, That when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until expended. (Science Appropriations Act, 2008.)***

**Program and Financing** (in millions of dollars)

Identification code 80-0115-0-1-252	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Space operations .....	6,447	6,631	5,294
09.01 Reimbursable program .....	343	437	390
10.00 Total new obligations .....	6,790	7,068	5,684
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	700	609	692
22.00 New budget authority (gross) .....	6,612	7,151	6,211
22.10 Resources available from recoveries of prior year obligations .....	91		
23.90 Total budgetary resources available for obligation	7,403	7,760	6,903
23.95 Total new obligations .....	-6,790	-7,068	-5,684
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year	609	692	1,219
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6,166	6,734	5,775
40.36 Unobligated balance permanently reduced .....		-19	
43.00 Appropriation (total discretionary) .....	6,166	6,715	5,775
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	301	436	436
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	144		
58.90 Spending authority from offsetting collections (total discretionary) .....	445	436	436
Mandatory:			
62.00 Transferred from other accounts .....	1		
70.00 Total new budget authority (gross) .....	6,612	7,151	6,211
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,838	1,725	1,521
73.10 Total new obligations .....	6,790	7,068	5,684
73.20 Total outlays (gross) .....	-6,690	-7,272	-6,497
73.40 Adjustments in expired accounts (net) .....	-4		
73.45 Recoveries of prior year obligations .....	-91		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-144		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	26		
74.40 Obligated balance, end of year .....	1,725	1,521	708
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4,508	5,134	4,479
86.93 Outlays from discretionary balances .....	2,182	2,138	2,018
87.00 Total outlays (gross) .....	6,690	7,272	6,497
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-44	-336	-336
88.40 Non-Federal sources .....	-271	-100	-100
88.90 Total, offsetting collections (cash) .....	-315	-436	-436
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-144		

88.96	Portion of offsetting collections (cash) credited to expired accounts .....	14		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	6,167	6,715	5,775
90.00	Outlays .....	6,375	6,836	6,061

This appropriation provides for the full costs associated with the space operations activities of the agency, which consist of the programs, or themes, within the Space Operations Mission Directorate. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the themes within this account.

Detailed performance goals associated with these activities are addressed in NASA's detailed budget request, and summaries of these activities are in the NASA chapter of the 2009 President's Budget.

The International Space Station is a complex of research laboratories in low Earth orbit in which American, Russian, Canadian, European, and Japanese astronauts are conducting unique scientific and technological investigations in a micro-gravity environment. The objective of the Space Station is to support human space exploration. The on-orbit assembly of the Space Station is over 60% complete, and all of the U.S. flight elements required to finish assembly by the end of the decade have completed development. NASA plans to continue assembly of the Space Station in 2009, including the truss and power segments and the addition of the International Partner modules. The 2009 President's Budget provides funding for Space Station launch processing activities, on-orbit assembly culminating in a crew of six by mid-2009, and continuation of research payload and experiment deliveries to orbit. It also includes funding for development of habitability modifications, the purchasing of additional spares to be stowed on the Space Station for use after Space Shuttle retirement in 2010, and completion of the regenerative environmental control and life support system needed to increase the crew capacity. The increased crew capacity will facilitate human space exploration research.

The Space Shuttle program's mission is to support space exploration by completing the assembly of the International Space Station by the end of the decade. The 2009 President's Budget request assumes the Space Shuttle will fly four missions in 2009, and provides specific program investments for vehicle safety and supportability needed to maintain a viable Shuttle fleet until its retirement in 2010. The 2009 Budget request will allow NASA to combat flight hardware obsolescence, maintain ground systems and facilities, and to continue progress towards an orderly phase-out of the program no later than September 30, 2010. In addition, the Shuttle program will support the Space Operations and Exploration Systems Mission Directorates to leverage select Shuttle flight hardware and ground systems to advance the development of the Orion Crew Exploration Vehicle, the Ares I Crew Launch Vehicle, and the Ares V Heavy Lift Launch Vehicle.

Space and Flight Support is comprised of four separate programs that provide on-going customer support for a wide range of services. The programs include Space Communications, Launch Services, Rocket Propulsion Testing, and Crew Health and Safety, and are provided to a wide range of customers including NASA, other U.S. federal agencies, foreign governments, and commercial customers. The services are critical for enabling the conduct of space exploration, aeronautical research, and physiological research. In 2009, funding for the Agency's space communications and navigation infrastructure will be consolidated within the Space Operations' Office of Space Communications and Navigation in

**[EXPLORATION CAPABILITIES] SPACE OPERATIONS—Continued**

order to initiate the transition to a unified mission support architecture to better serve Exploration requirements. The 2009 President's Budget also supports service continuity for the Tracking and Data Relay Satellite System, including two new satellites scheduled to launch in the 2013 timeframe.

**Object Classification (in millions of dollars)**

Identification code 80-0115-0-1-252	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	594	615	316
11.3 Other than full-time permanent .....	55	57	37
11.5 Other personnel compensation .....	18	18	3
11.9 Total personnel compensation .....	667	690	356
12.1 Civilian personnel benefits .....	173	179	90
13.0 Benefits for former personnel .....	2	2	
21.0 Travel and transportation of persons .....	27	28	16
22.0 Transportation of things .....	20	20	20
23.1 Rental payments to GSA .....	9	9	
23.2 Rental payments to others .....	2	3	2
23.3 Communications, utilities, and miscellaneous charges .....	69	71	45
24.0 Printing and reproduction .....	4	4	2
25.1 Advisory and assistance services .....	88	90	16
25.2 Other services .....	304	311	96
25.3 Other purchases of goods and services from Government accounts .....	116	119	100
25.4 Operation and maintenance of facilities .....	2,112	2,164	1,947
25.5 Research and development contracts .....	2,251	2,320	2,165
25.6 Medical care .....	2	2	
25.7 Operation and maintenance of equipment .....	250	256	160
26.0 Supplies and materials .....	48	49	36
31.0 Equipment .....	185	190	176
32.0 Land and structures .....	106	109	62
41.0 Grants, subsidies, and contributions .....	14	15	5
99.0 Direct obligations .....	6,449	6,631	5,294
99.0 Reimbursable obligations .....	341	437	390
99.9 Total new obligations .....	6,790	7,068	5,684

**Employment Summary**

Identification code 80-0115-0-1-252	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	5,748	5,791	3,540
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	52	11	11

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$32,600,000]** \$35,500,000, to remain available until September 30, **[2009] 2010.** (Science Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 80-0109-0-1-252	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	33	33	35
10.00 Total new obligations .....	33	33	35
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2		
22.00 New budget authority (gross) .....	32	33	36
23.90 Total budgetary resources available for obligation .....	34	33	36
23.95 Total new obligations .....	-33	-33	-35
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			1

**New budget authority (gross), detail:**  
Discretionary:

40.00 Appropriation .....	32	33	36
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	7	7
73.10 Total new obligations .....	33	33	35
73.20 Total outlays (gross) .....	-32	-33	-36
73.40 Adjustments in expired accounts (net) .....	1		
74.40 Obligated balance, end of year .....	7	7	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	28	29	32
86.93 Outlays from discretionary balances .....	4	4	4
87.00 Total outlays (gross) .....	32	33	36
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	32	33	36
90.00 Outlays .....	32	33	36

The mission of the Office of Inspector General is to conduct audits and investigations of agency activities. The Inspector General keeps the Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

**Object Classification (in millions of dollars)**

Identification code 80-0109-0-1-252	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	19	20	20
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	1	1	1
26.0 Supplies and materials .....	5	4	6
99.9 Total new obligations .....	33	33	35

**Employment Summary**

Identification code 80-0109-0-1-252	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	199	213	213

**[SCIENCE, AERONAUTICS AND EXPLORATION]**

**[For necessary expenses in the conduct and support of science, aeronautics and exploration research and development activities, including research, development, operations, support and services; maintenance; construction of facilities including repair, rehabilitation, revitalization and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control and communications activities including operations, production, and services; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; not to exceed \$35,000 for official reception and representation expenses; and purchase, lease, charter, maintenance and operation of mission and administrative aircraft, \$10,543,100,000, to remain available until September 30, 2009: *Provided*, That, of the amounts provided under this heading, \$5,577,310,000 shall be for science, \$625,280,000 shall be for aeronautics research, \$3,842,010,000 shall be for exploration systems, and \$556,400,000 shall be for cross-agency support programs: *Provided further*, That the amounts in the previous proviso shall be reduced by \$57,900,000 in corporate and general administrative expenses and the reduction shall be applied proportionally to each amount therein: *Provided further*, That none of the funds under this heading shall be used for any research, development, or demonstration activities related exclusively to the human exploration of Mars.]** (Science Appropriations Act, 2008.)

**Program and Financing (in millions of dollars)**

Identification code 80-0114-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.04	Aeronautics .....	690	657	67
00.06	Science .....	5,531	5,611	432
00.07	Exploration systems .....	3,408	4,111	324
00.08	Cross-agency supt .....	532	571	31
09.01	Reimbursable program .....	558	939	
10.00	Total new obligations .....	10,719	11,889	854
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1,387	1,758	854
22.00	New budget authority (gross) .....	10,818	10,985	
22.10	Resources available from recoveries of prior year obligations .....	281		
23.90	Total budgetary resources available for obligation .....	12,486	12,743	854
23.95	Total new obligations .....	-10,719	-11,889	-854
23.98	Unobligated balance expiring or withdrawn .....	-9		
24.40	Unobligated balance carried forward, end of year .....	1,758	854	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	10,086	10,543	
40.36	Unobligated balance permanently reduced .....		-173	
43.00	Appropriation (total discretionary) .....	10,086	10,370	
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	424	615	
58.10	Change in uncollected customer payments from Federal sources (unexpired) .....	308		
58.90	Spending authority from offsetting collections (total discretionary) .....	732	615	
70.00	Total new budget authority (gross) .....	10,818	10,985	
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5,112	5,495	6,342
73.10	Total new obligations .....	10,719	11,889	854
73.20	Total outlays (gross) .....	-9,755	-11,042	-5,730
73.40	Adjustments in expired accounts (net) .....	-16		
73.45	Recoveries of prior year obligations .....	-281		
74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	-308		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	24		
74.40	Obligated balance, end of year .....	5,495	6,342	1,466
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	5,009	5,986	
86.93	Outlays from discretionary balances .....	4,746	5,056	5,730
87.00	Total outlays (gross) .....	9,755	11,042	5,730
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-121	-540	
88.40	Non-Federal sources .....	-331	-75	
88.90	Total, offsetting collections (cash) .....	-452	-615	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-308		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	28		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	10,086	10,370	
90.00	Outlays .....	9,303	10,427	5,730

NASA's Science, Aeronautics and Exploration account formerly included Science, Aeronautics Research, Exploration Systems and Cross Agency Support Programs. Beginning in 2009, Science, Aeronautics, Exploration, Education and Cross Agency Support were split into five separate appropriation accounts. The Science, Aeronautics, and Exploration account shows spending from balances prior to the account restructuring.

Object Classification (in millions of dollars)				
Identification code 80-0114-0-1-999	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	1,036	1,072	
11.3	Other than full-time permanent .....	66	68	
11.5	Other personnel compensation .....	26	27	
11.8	Special personal services payments .....		1	
11.9	Total personnel compensation .....	1,128	1,168	
12.1	Civilian personnel benefits .....	286	296	
13.0	Benefits for former personnel .....	3	4	
21.0	Travel and transportation of persons .....	55	57	6
22.0	Transportation of things .....	105	107	8
23.1	Rental payments to GSA .....	14	14	1
23.2	Rental payments to others .....	5	5	
23.3	Communications, utilities, and miscellaneous charges .....	56	57	7
24.0	Printing and reproduction .....	5	5	
25.1	Advisory and assistance services .....	437	448	29
25.2	Other services .....	561	575	40
25.3	Other purchases of goods and services from Government accounts .....	233	238	19
25.4	Operation and maintenance of facilities .....	341	350	169
25.5	Research and development contracts .....	5,393	6,048	451
25.6	Medical care .....	3	3	
25.7	Operation and maintenance of equipment .....	288	295	32
26.0	Supplies and materials .....	73	75	7
31.0	Equipment .....	178	182	21
32.0	Land and structures .....	298	306	24
41.0	Grants, subsidies, and contributions .....	700	717	40
99.0	Direct obligations .....	10,162	10,950	854
99.0	Reimbursable obligations .....	557	939	
99.9	Total new obligations .....	10,719	11,889	854

**Employment Summary**

Identification code 80-0114-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment .....	12,091	12,029
<b>Reimbursable:</b>			
2001	Civilian full-time equivalent employment .....	122	69

**HUMAN SPACE FLIGHT**

**Program and Financing (in millions of dollars)**

Identification code 80-0111-0-1-252	2007 actual	2008 est.	2009 est.
<b>Direct program:</b>			
00.03	Investments and support .....	4	
10.00	Total new obligations (object class 33.0) .....	4	
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	4	1
22.10	Resources available from recoveries of prior year obligations .....	1	
23.90	Total budgetary resources available for obligation .....	5	1
23.95	Total new obligations .....	-4	
24.40	Unobligated balance carried forward, end of year .....	1	1
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....	41	26
73.10	Total new obligations .....	4	
73.20	Total outlays (gross) .....	-15	-12
73.45	Recoveries of prior year obligations .....	-1	
74.10	Change in uncollected customer payments from Federal sources (expired) .....	-3	
74.40	Obligated balance, end of year .....	26	14
<b>Outlays (gross), detail:</b>			
86.93	Outlays from discretionary balances .....	15	12
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			

HUMAN SPACE FLIGHT—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 80-0111-0-1-252	2007 actual	2008 est.	2009 est.
88.00 Federal sources .....	1		
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	15	12	6

NASA's Human Space Flight account formerly included the International Space Station; Space Shuttle Payload and Expensible Launch Vehicle Support; Human Exploration and Development of Space Investments and Support; Space Communications and Data Systems; and Safety, Mission Assurance and Engineering. Beginning in 2004, Safety, Mission Assurance, and Engineering was allocated as an indirect charge to all programs and all other programs (along with the Crosscutting Technologies portion of the Aerospace Technology Enterprise) were rolled into the Space Flight Capabilities account. In 2005, the Space Flight Capabilities account was renamed the Exploration Capabilities account. The Human Space Flight account shows spending from balances prior to the account restructuring.

SCIENCE, AERONAUTICS AND TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 80-0110-0-1-999	2007 actual	2008 est.	2009 est.
<b>Direct program:</b>			
00.04 Construction of facilities .....	6		
10.00 Total new obligations (object class 25.5) .....	6		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	11	5	5
23.95 Total new obligations .....	-6		
24.40 Unobligated balance carried forward, end of year	5	5	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	259	102	67
73.10 Total new obligations .....	6		
73.20 Total outlays (gross) .....	-146	-35	-35
73.40 Adjustments in expired accounts (net) .....	-10		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	-7		
74.40 Obligated balance, end of year .....	102	67	32
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	146	35	35
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	32		
88.40 Non-Federal sources .....	-30		
88.90 Total, offsetting collections (cash) .....	2		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	148	35	35

NASA's Science, Aeronautics and Technology account formerly included Space Science, Biological and Physical Research, Earth Science, Aerospace Technology, and Education. Beginning in 2004, Space Science, Biological and Physical

Research, Earth Science, the Aeronautics portion of Aerospace Technology, and Education were rolled into the Science, Aeronautics and Exploration account. The Science, Aeronautics, and Technology account shows spending from balances prior to the account restructuring.

MISSION SUPPORT

Program and Financing (in millions of dollars)

Identification code 80-0112-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Construction of facilities .....	3		
10.00 Total new obligations (object class 32.0) .....	3		
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	3	3
23.95 Total new obligations .....	-3		
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	8	6
73.10 Total new obligations .....	3		
73.20 Total outlays (gross) .....	-3	-2	-1
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	8	6	5
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....	3	2	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	3	2	1

NASA's Mission Support account formerly included Research and Program Management and Construction of Facilities. Those Mission Support activities are now budgeted as part of the full costs associated with projects in the Science, Aeronautics, and Exploration account or the Exploration Capabilities account. The Mission Support account shows spending from balances prior to the account restructuring.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 80-4546-0-4-252	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	45	83	83
10.00 Total new obligations (object class 25.2) .....	45	83	83
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	11	17	17
22.00 New budget authority (gross) .....	51	83	83
23.90 Total budgetary resources available for obligation	62	100	100
23.95 Total new obligations .....	-45	-83	-83
24.40 Unobligated balance carried forward, end of year	17	17	17
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	51	83	83
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	22	35
73.10 Total new obligations .....	45	83	83
73.20 Total outlays (gross) .....	-46	-70	-82
74.40 Obligated balance, end of year .....	22	35	36
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	35	41	41



86.93	Outlays from discretionary balances .....	11	29	41
87.00	Total outlays (gross) .....	46	70	82
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	8	-35	-35
88.40	Non-Federal sources .....	-59	-48	-48
88.90	Total, offsetting collections (cash) .....	-51	-83	-83
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-5	-13	-1

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund finances Scientific & Engineering Workstation Procurement and the NASA Shared Services Center. The Shared Services Center commenced operation in 2006 and performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers.

**Trust Funds**

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 80-8978-0-7-503	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	14	14	14
01.99 Balance, start of year .....	14	14	14
<b>Receipts:</b>			
02.00 Earnings on Investments, Science, Space and Technology Education Trust Fund .....	1	1	1
04.00 Total: Balances and collections .....	15	15	15
<b>Appropriations:</b>			
05.00 Science, Space, and Technology Education Trust Fund .....	-1	-1	-1
07.99 Balance, end of year .....	14	14	14

**Program and Financing** (in millions of dollars)

Identification code 80-8978-0-7-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	1	1
10.00 Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	1
23.95 Total new obligations .....	-1	-1	-1
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	1
73.20 Total outlays (gross) .....	-1	-1	-1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1	1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value .....	14	14	15
92.02 Total investments, end of year: Federal securities:			
Par value .....	14	15	15

NATIONAL SPACE GRANT PROGRAM

**Program and Financing** (in millions of dollars)

Identification code 80-8977-0-7-252	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	3	3
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

[Notwithstanding the limitation on the duration of availability of funds appropriated for "Science, Aeronautics and Exploration" or "Exploration Capabilities" under this title, when any activity has been initiated by the incurrence of obligations for construction of facilities or environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until expended. This provision does not apply to the amounts appropriated for institutional minor revitalization and minor construction of facilities, and institutional facility planning and design.]

Notwithstanding the limitation on the availability of funds appropriated for "Science, Aeronautics and Exploration" or "Exploration Capabilities" by this appropriations Act, the amounts appropriated for construction of facilities shall remain available until September 30, 2010.]

Funds for announced prizes otherwise authorized shall remain available, without fiscal year limitation, until the prize is claimed or the offer is withdrawn. [Funding shall not be made available for Centennial Challenges unless authorized.]

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

[Notwithstanding any other provision of law, no funds shall be used to implement any Reduction in Force or other involuntary separations (except for cause) by the National Aeronautics and Space Administration prior to September 30, 2008.]

The Administrator of the National Aeronautics and Space Administration shall prepare a strategy for minimizing job losses when the National Aeronautics and Space Administration transitions from the Space Shuttle to a successor human-rated space transport vehicle. This strategy shall include: (1) specific initiatives that the National Aeronautics and Space Administration has undertaken, or plans to undertake, to maximize the utilization of existing civil service and contractor workforces at each of the affected Centers; (2) efforts to equitably distribute tasks and workload between the Centers to mitigate the brunt of job losses being borne by only certain Centers; (3) new workload, tasks, initiatives, and missions being secured for the affected Centers; and (4) overall projections of future civil service and contractor workforce levels at the affected Centers. The Administrator shall transmit this strategy to Congress not later than 90 days after the date of enactment of this Act. The Administrator shall update and transmit to Congress this strategy not less than every six months thereafter until the successor human-rated space transport vehicle is fully operational.

For fiscal year 2009 and hereafter, the National Aeronautics and Space Administration shall provide, at a minimum, the following information in its annual budget justification:

(1) The actual, current, proposed funding level, and estimated budgets for the next five fiscal years by directorate, theme, program, project and activity within each appropriations account.

(2) The proposed programmatic and non-programmatic construction of facilities.

(3) The budget for headquarters including—

ADMINISTRATIVE PROVISIONS—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

(A) the budget by office, and any division thereof, for the actual, current, proposed funding level, and estimated budgets for the next five fiscal years;

(B) the travel budget for each office, and any division thereof, for the actual, current, and proposed funding level; and

(C) the civil service full time equivalent assignments per headquarters office, and any division thereof, including the number of Senior Executive Service, noncareer, detailee, and contract personnel per office.

(4) Within 14 days of the submission of the budget to the Congress an accompanying volume shall be provided to the Committees on Appropriations containing the following information for each center, facility managed by any center, and federally funded research and development center operated on behalf of the National Aeronautics and Space Administration:

(A) The actual, current, proposed funding level, and estimated budgets for the next five fiscal years by directorate, theme, program, project, and activity.

(B) The proposed programmatic and non-programmatic construction of facilities.

(C) The number of civil service full time equivalent positions per center for each identified fiscal year.

(D) The number of civil service full time equivalent positions considered to be uncovered capacity at each location for each identified fiscal year.

(5) The proposed budget as designated by object class for each directorate, theme, and program.

(6) Sufficient narrative shall be provided to explain the request for each program, project, and activity, and an explanation for any deviation to previously adopted baselines for all justification materials provided to the Committees.

The Administrator of the National Aeronautics and Space Administration shall submit quarterly reports to the Inspector General of the National Aeronautics and Space Administration regarding the costs and contracting procedures relating to each conference or meeting, held by the National Aeronautics and Space Administration during fiscal year 2008 for which the cost to the Government was more than \$20,000.

Each report submitted shall include, for each conference described in that subsection held during the applicable quarter—

(1) a description of the number of and purpose of participants attending that conference or meeting;

(2) a detailed statement of the costs to the Government relating to that conference or meeting, including—

(A) the cost of any food or beverages;

(B) the cost of any audio-visual services;

(C) the cost of all related travel; and

(D) a discussion of the methodology used to determine which costs relate to that conference or meeting; and

(3) a description of the contracting procedures relating to that conference or meeting, including—

(A) whether contracts were awarded on a competitive basis; and

(B) a discussion of any cost comparison conducted by the National Aeronautics and Space Administration in evaluating potential contractors for any conference or meeting.

The Administrator of NASA shall, not later than September 30, 2008, submit to the appropriate committees of Congress a report on each conference for which the agency paid travel expenses during fiscal year 2008 that includes—

(1) the itemized expenses paid by the agency, including travel expenses and any agency expenditure to otherwise support the conference;

(2) the primary sponsor of the conference;

(3) the location of the conference;

(4) in the case of a conference for which the agency was the primary sponsor, a statement that—

(A) justifies the location selected;

(B) demonstrates the cost efficiency of the location;

(C) the date of the conference;

(D) a brief explanation how the conference advanced the mission of the agency; and

(E) the total number of individuals who travel or attendance at the conference was paid for in part or full by the agency.

In this provision, the term conference means a meeting that—

(1) is held for consultation, education, awareness, or discussion;

(2) includes participants who are not all employees of the same agency;

(3) is not held entirely at an agency facility;

(4) involves costs associated with travel and lodging for some participants; and

(5) is sponsored by 1 or more agencies, 1 or more organizations that are not agencies, or a combination of such agencies or organizations.】

*The unexpired balances of the Science, Aeronautics, and Exploration account, for activities for which funds are provided under this Act, may be transferred to the new accounts established in this Act that provide such activity. Balances so transferred shall be merged with the funds in the newly established accounts, but shall be available under the same terms, conditions and period of time as previously appropriated.*

*For closeout of all Space Shuttle contracts and associated programs, sums in Human Space Flight, Space Flight Capabilities, and Exploration Capabilities appropriation accounts expiring in 2003 or later are to remain available through 2015 for the disbursement of termination costs. (Science Appropriations Act, 2008.)*

【(RESCISSION)】

【Of the unobligated balances available to the National Aeronautics and Space Administration from prior year appropriations, \$192,475,000 are rescinded: *Provided*, That within 30 days after the date of the enactment of this section the Administrator shall submit to the Committees on Appropriations a report specifying the amount of each rescission made pursuant to this section.】 (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2008.)

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
80-322000 All Other General Fund Proprietary Receipts			
Including Budget Clearing Accounts .....	11	15	15
General Fund Offsetting receipts from the public .....	11	15	15

# NATIONAL SCIENCE FOUNDATION

## Federal Funds

### RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861–1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880–1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; **[\$4,821,474,000,] \$5,593,990,000**, to remain available until September 30, **[2009] 2010**, of which not to exceed **[\$510,000,000] \$540,000,000** shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: *Provided*, That from funds specified in the fiscal year **[2008] 2009** budget request for icebreaking services, up to **[\$57,000,000] \$54,000,000** shall be available for the procurement of polar icebreaking services: *Provided further*, That the National Science Foundation shall only reimburse the Coast Guard for such sums as are agreed to according to the existing memorandum of agreement: *Provided further*, That \$2,240,000 shall be transferred to the “Office of Science and Technology Policy” for costs associated with the Science and Technology Policy Institute/RaDiUS: *Provided further*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation. (*Science Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 49–0100–0–1–999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Biological sciences .....	609	612	675
00.02 Computer and information science and engineering .....	527	535	639
00.03 Engineering .....	630	637	759
00.05 Geosciences .....	746	753	849
00.06 Mathematical and physical sciences .....	1,151	1,167	1,403
00.07 Social, behavioral and economic sciences .....	215	215	233
00.08 Office of International Science and Engineering .....	40	47	47
00.09 U.S. polar research programs .....	370	375	423
00.10 U.S. Antarctic logistical support activities .....	68	68	68
00.11 Integrative activities .....	117	233	276
00.12 Office of Cyberinfrastructure .....	182	185	220
00.13 Arctic Research Commission .....	1	1	2
09.01 Reimbursable programs .....	93	120	120
10.00 Total new obligations .....	4,749	4,948	5,714
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	23	.....
22.00 New budget authority (gross) .....	4,765	4,925	5,714
22.10 Resources available from recoveries of prior year obligations .....	4	.....	.....
23.90 Total budgetary resources available for obligation .....	4,773	4,948	5,714
23.95 Total new obligations .....	–4,749	–4,948	–5,714
23.98 Unobligated balance expiring or withdrawn .....	–1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	23	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4,667	4,822	5,594
40.36 Unobligated balance permanently reduced .....	.....	–17	.....
42.00 Transferred from other accounts .....	5	.....	.....
43.00 Appropriation (total discretionary) .....	4,672	4,805	5,594
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	122	120	120
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	–29	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	93	120	120

70.00 Total new budget authority (gross) .....	4,765	4,925	5,714
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5,653	6,143	6,200
73.10 Total new obligations .....	4,749	4,948	5,714
73.20 Total outlays (gross) .....	–4,287	–4,891	–5,104
73.40 Adjustments in expired accounts (net) .....	–21	.....	.....
73.45 Recoveries of prior year obligations .....	–4	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	29	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	24	.....	.....
74.40 Obligated balance, end of year .....	6,143	6,200	6,810
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	805	1,403	1,617
86.93 Outlays from discretionary balances .....	3,482	3,488	3,487
87.00 Total outlays (gross) .....	4,287	4,891	5,104
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–145	–120	–120
88.40 Non-Federal sources .....	–1	.....	.....
88.90 Total, offsetting collections (cash) .....	–146	–120	–120
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	29	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	24	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4,672	4,805	5,594
90.00 Outlays .....	4,141	4,771	4,984

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education. This appropriation represents the National Science Foundation’s (NSF’s) primary contribution to the President’s American Competitiveness Initiative. This appropriation provides resources for NSF to achieve the following strategic outcome goals: Discovery—fostering research that will advance the frontiers of knowledge, emphasizing areas of greatest opportunity and potential benefit and establishing the Nation as a global leader in fundamental and transformational science and engineering; Learning—cultivating a world-class, broadly inclusive science and engineering workforce and expanding the scientific literacy of all citizens; and Research Infrastructure—building the Nation’s research capability through critical investments in advanced instrumentation, facilities, cyberinfrastructure, and experimental tools. Research activities will contribute to the achievement of these goals by advancing discovery, innovation, and education beyond the frontiers of current knowledge and empowering future generations in science and engineering. This appropriation supports NSF’s active development of performance indicators.

The major research program activities of NSF are:  
**Biological sciences.**—This activity promotes scientific progress in biology through support of research on all levels, including molecules, cells, organisms, and ecosystems. This activity also supports a comprehensive research initiative on plant genomes, including research on economically significant crops.  
**Computer and information science and engineering.**—Research is directed at “information technology” in the broadest

RESEARCH AND RELATED ACTIVITIES—Continued

sense of the term, ranging from fundamental theory to systems engineering.

**Engineering.**—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas that are relevant to national problems and long-term needs. This activity also includes small business innovation research.

**Geosciences.**—This research advances knowledge of the properties and dynamics of Earth.

**Mathematical and physical sciences.**—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematical sciences, astronomy, physics, chemistry, and materials science.

**Social, behavioral, and economic sciences.**—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

**Office of International Science and Engineering.**—This activity promotes an integrated strategy for international science and engineering which complements and enhances NSF's broader research and education goals and which facilitates international collaboration.

**U.S. polar research programs.**—This activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs.

**U.S. Antarctic logistical support activities.**—This activity provides funding to reimburse Federal agencies for logistical and other related activities supported by the United States Antarctic Program.

**Integrative activities.**—This activity supports emerging cross-disciplinary research efforts and major research instrumentation. This activity also provides support for the Science and Technology Policy Institute. The Experimental Program to Stimulate Competitive Research broadens participation of States and regions in science and engineering by helping institutions expand their research capacity and competitiveness.

**Office of Cyberinfrastructure.**—This activity supports acquisitions, operations, and upgrades of cyberinfrastructure in support of the Nation's science and engineering research and education community.

The United States Arctic Research Commission promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

Object Classification (in millions of dollars)

Identification code 49-0100-0-1-999	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	13	13	13
25.1 Advisory and assistance services .....	50	50	50
25.2 Other services .....	2	2	2
25.3 Other purchases of goods and services from Government accounts .....	10	10	10
25.4 Operation and maintenance of facilities .....	36	36	36
25.5 Research and development contracts .....	9	9	9
31.0 Equipment .....	2	2	2
41.0 Grants, subsidies, and contributions .....	4,534	4,706	5,472
99.0 Direct obligations .....	4,656	4,828	5,594
99.0 Reimbursable obligations .....	93	120	120
99.9 Total new obligations .....	4,749	4,948	5,714

Employment Summary

Identification code 49-0100-0-1-999	2007 actual	2008 est.	2009 est.
Direct:			

1001 Civilian full-time equivalent employment .....	4	4	4
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MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including authorized travel, **[\$220,740,000] \$147,510,000**, to remain available until expended: *Provided, That funds may be utilized for design, subject to the approval of the Director of the National Science Foundation in consultation with the National Science Board. (Science Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 49-0551-0-1-251	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	166	233	148
10.00 Total new obligations .....	166	233	148
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	28	.....
22.00 New budget authority (gross) .....	191	205	148
23.90 Total budgetary resources available for obligation	194	233	148
23.95 Total new obligations .....	-166	-233	-148
24.40 Unobligated balance carried forward, end of year	28	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	191	221	148
40.36 Unobligated balance permanently reduced .....	.....	-16	.....
43.00 Appropriation (total discretionary) .....	191	205	148
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	264	222	266
73.10 Total new obligations .....	166	233	148
73.20 Total outlays (gross) .....	-208	-189	-191
74.40 Obligated balance, end of year .....	222	266	223
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	29	31	22
86.93 Outlays from discretionary balances .....	179	158	169
87.00 Total outlays (gross) .....	208	189	191
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	191	205	148
90.00 Outlays .....	208	189	191

The Major Research Equipment and Facilities Construction activity supports the construction and procurement of unique national research platforms and major research equipment. In rare cases, pre-construction final design activities may also be undertaken. Performance is measured against established construction schedules, costs, and milestones.

Object Classification (in millions of dollars)

Identification code 49-0551-0-1-251	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.5 Research and development contracts .....	43	43	43
41.0 Grants, subsidies, and contributions .....	123	190	105
99.9 Total new obligations .....	166	233	148

AGENCY OPERATIONS AND AWARD MANAGEMENT

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed \$9,000 for official reception

and representation expenses; uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; rental of conference rooms in the District of Columbia; and reimbursement of the [General Services Administration] Department of Homeland Security for security guard services; [\$281,790,000] \$305,060,000: Provided, That contracts may be entered into under this heading in fiscal year [2008] 2009 for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year. (Science Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 49–0180–0–1–251	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administration and management .....	248	282	305
09.01 Reimbursable programs .....	5	10	10
10.00 Total new obligations .....	253	292	315
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	253	292	315
23.95 Total new obligations .....	–253	–292	–315
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	248	282	305
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	4	10	10
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	5	10	10
70.00 Total new budget authority (gross) .....	253	292	315
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	50	49	29
73.10 Total new obligations .....	253	292	315
73.20 Total outlays (gross) .....	–252	–312	–312
73.40 Adjustments in expired accounts (net) .....	–1		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
74.40 Obligated balance, end of year .....	49	29	32
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	210	262	282
86.93 Outlays from discretionary balances .....	42	50	30
87.00 Total outlays (gross) .....	252	312	312
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources Against gross budget authority only:	–4	–10	–10
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	248	282	305
90.00 Outlays .....	248	302	302

This account provides funds to administer and manage NSF programs and to advance NSF's strategic goal of Stewardship—supporting excellence in science and engineering research and education through a capable and responsive organization. NSF continually develops and refines performance measures for development and monitoring of programs.

**Object Classification** (in millions of dollars)

Identification code 49–0180–0–1–251	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	112	123	133
11.3 Other than full-time permanent .....	12	12	12
11.5 Other personnel compensation .....	6	6	7
11.8 Special personal services payments .....		1	2
11.9 Total personnel compensation .....	130	142	154
12.1 Civilian personnel benefits .....	30	36	37

21.0 Travel and transportation of persons .....	6	9	11
23.1 Rental payments .....	22	24	25
23.3 Communications, utilities, and miscellaneous charges .....	5	1	1
25.1 Advisory and assistance services .....	40	13	14
25.2 Other services .....	9	9	11
25.3 Other purchases of goods and services from Government accounts .....	1	3	4
25.6 Medical care .....		1	1
25.7 Operation and maintenance of equipment .....		28	34
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	2	13	10
41.0 Grants, subsidies, and contributions .....	1		
99.0 Direct obligations .....	248	282	305
99.0 Reimbursable obligations .....	5	10	10
99.9 Total new obligations .....	253	292	315

**Employment Summary**

Identification code 49–0180–0–1–251	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,228	1,280	1,320

**OFFICE OF THE NATIONAL SCIENCE BOARD**

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1863) and Public Law 86–209 (42 U.S.C. 1880 et seq.), [\$3,969,000] \$4,030,000: Provided, That not to exceed [\$9,000] \$2,500 shall be available for official reception and representation expenses. (Science Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 49–0350–0–1–251	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	4	4	4
10.00 Total new obligations .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	–4	–4	–4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	–4	–6	–4
74.40 Obligated balance, end of year .....	2		
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	4	4
86.93 Outlays from discretionary balances .....	1	2	
87.00 Total outlays (gross) .....	4	6	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	4	6	4

This appropriation provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

**Object Classification** (in millions of dollars)

Identification code 49–0350–0–1–251	2007 actual	2008 est.	2009 est.
Direct obligations:			

OFFICE OF THE NATIONAL SCIENCE BOARD—Continued

Object Classification (in millions of dollars)—Continued

Identification code 49-0350-0-1-251	2007 actual	2008 est.	2009 est.
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	1	1
99.9 Total new obligations .....	4	4	4

Employment Summary

Identification code 49-0350-0-1-251	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	15	14	14

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, as amended, **[\$11,427,000]** \$13,100,000, to remain available until September 30, **[2009] 2010.** (Science Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 49-0300-0-1-251	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	12	11	13
10.00 Total new obligations .....	12	11	13
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.00 New budget authority (gross) .....	11	11	13
23.90 Total budgetary resources available for obligation .....	12	11	13
23.95 Total new obligations .....	-12	-11	-13
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	11	11	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	5	2
73.10 Total new obligations .....	12	11	13
73.20 Total outlays (gross) .....	-11	-14	-12
74.40 Obligated balance, end of year .....	5	2	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	9	10	11
86.93 Outlays from discretionary balances .....	2	4	1
87.00 Total outlays (gross) .....	11	14	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	11	13
90.00 Outlays .....	11	14	12

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 49-0300-0-1-251	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	7	7
12.1 Civilian personnel benefits .....	2	2	2
25.2 Other services .....	3	2	4
99.9 Total new obligations .....	12	11	13

Employment Summary

Identification code 49-0300-0-1-251	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	67	63	64

EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109, authorized travel, and rental of conference rooms in the District of Columbia, **[\$725,600,000]** \$790,410,000, to remain available until September 30, **[2009] 2010.** (Science Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 49-0106-0-1-251	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 EPSCoR .....	102		
00.03 Undergraduate education .....	205	211	220
00.04 Graduate education .....	156	160	191
00.05 Human resource development .....	126	141	153
00.08 Research on learning in formal and informal settings .....	209	214	226
00.91 Subtotal appropriated activities .....	798	726	790
01.01 Low income scholarship program .....	100	127	75
01.02 Private-public partnerships in K-12 .....	46	37	25
01.91 Subtotal H-1B non-immigrant petitioner fee activities .....	146	164	100
02.00 Total direct obligations .....	944	890	890
09.01 Reimbursable programs .....	8	10	10
10.00 Total new obligations .....	952	900	900
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	98	64	
22.00 New budget authority (gross) .....	913	836	900
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation .....	1,016	900	900
23.95 Total new obligations .....	-952	-900	-900
24.40 Unobligated balance carried forward, end of year .....	64		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	797	726	790
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	8	10	10
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	9	10	10
Mandatory:			
60.20 Appropriation (special fund) .....	107	100	100
70.00 Total new budget authority (gross) .....	913	836	900
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,641	1,663	1,626
73.10 Total new obligations .....	952	900	900
73.20 Total outlays (gross) .....	-920	-937	-908
73.40 Adjustments in expired accounts (net) .....	-7		
73.45 Recoveries of prior year obligations .....	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40 Obligated balance, end of year .....	1,663	1,626	1,618
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	120	90	97
86.93 Outlays from discretionary balances .....	748	699	683
86.97 Outlays from new mandatory authority .....	12	11	11
86.98 Outlays from mandatory balances .....	40	137	117

87.00	Total outlays (gross) .....	920	937	908
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-11	-10	-10
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	904	826	890
90.00	Outlays .....	909	927	898

Education and Human Resources (EHR) activities provide a comprehensive set of programs that further NSF's goal of ensuring a diverse, competitive, and globally engaged U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as scientifically literate citizens. At the pre-kindergarten through grade 12 (pre-K-12) levels, EHR catalyzes reform of STEM education through the development of public-private partnerships. Its pre-K-12 programs provide new instructional materials for students and teachers that incorporate the latest advances in teaching, learning, and educational technologies; growth in the knowledge base; and teacher education opportunities that support the full continuum of STEM teacher education from pre-service and in-service, through life-long learning. Undergraduate programs improve curricula, strengthen laboratory course offerings, enhance faculty, and lead reform efforts in STEM disciplines. Programs for advanced technological education strengthen education for students preparing to enter the high-technology workforce. Graduate level support is directed primarily to fellowships and traineeships to sustain the U.S. world leadership in science and technology. All EHR programming focuses on broadening participation of groups underrepresented in STEM fields including activities focused on the improvement of infrastructure and academic programs at minority-serving institutions. EHR supports education research that advances our knowledge of how people learn in the STEM disciplines; it also supports the development and effective implementation of learning technologies. Evaluation and communication activities ensure accountability by developing indicators that measure program impact and inform the education community of best practices and relevant information. EHR activities also include programs supported by H-1B non-immigrant visa fees. These programs provide undergraduate and graduate scholarships in STEM fields, support for private-public partnerships in K-12, and support for STEM education by providing research opportunities for STEM teachers and students in grades 7-12. EHR's funding also supports NSF's active development of performance indicators.

**Object Classification** (in millions of dollars)

Identification code 49-0106-0-1-251	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
21.0	Travel and transportation of persons .....	3	3	2
25.1	Advisory and assistance services .....	16	16	21
41.0	Grants, subsidies, and contributions .....	925	871	867
99.0	Direct obligations .....	944	890	890
99.0	Reimbursable obligations .....	8	10	10
99.9	Total new obligations .....	952	900	900

**Trust Funds**

**DONATIONS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 49-8960-0-7-251	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	1	1	1
01.99	Balance, start of year .....	1	1	1
<b>Receipts:</b>				
02.60	Donations, National Science Foundation .....	41	25	25
04.00	Total: Balances and collections .....	42	26	26
<b>Appropriations:</b>				
05.00	Donations .....	-41	-25	-25
07.99	Balance, end of year .....	1	1	1

**Program and Financing** (in millions of dollars)

Identification code 49-8960-0-7-251	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Ocean drilling programs .....	12	27	10
00.02	Gemini telescope .....	16	29	15
10.00	Total new obligations .....	28	56	25
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	18	31	
22.00	New budget authority (gross) .....	41	25	25
23.90	Total budgetary resources available for obligation .....	59	56	25
23.95	Total new obligations .....	-28	-56	-25
24.40	Unobligated balance carried forward, end of year .....	31		
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	41	25	25
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	6	24	31
73.10	Total new obligations .....	28	56	25
73.20	Total outlays (gross) .....	-10	-49	-25
74.40	Obligated balance, end of year .....	24	31	31
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	10	25	25
86.98	Outlays from mandatory balances .....		24	
87.00	Total outlays (gross) .....	10	49	25
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	41	25	25
90.00	Outlays .....	10	49	25

This account consists of contributions from foreign governments, organizations, and individuals to fund various cooperative efforts in science, research, and education. These efforts include major international projects, such as operation of the GEMINI telescope, and the NSF ocean drilling program. Other smaller activities supported include cooperative research, joint seminars, exchange of senior scientists, short-term research development visits, international conferences, and support for certain special functions of NSF and the National Science Board. These funds are not otherwise available.

**Object Classification** (in millions of dollars)

Identification code 49-8960-0-7-251	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
25.4	Operation and maintenance of facilities .....	6	6	9
41.0	Grants, subsidies, and contributions .....	22	50	16
99.9	Total new obligations .....	28	56	25

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
49-322000 All Other General Fund Proprietary Receipts			
Including Budget Clearing Accounts .....	2	2	2
General Fund Offsetting receipts from the public .....	2	2	2



# OFFICE OF PERSONNEL MANAGEMENT

## Federal Funds

### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order No. 10422 of January 9, 1953, as amended; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, \$101,765,000 \$92,829,000, of which \$5,991,000 \$5,851,000 shall remain available until expended for the Enterprise Human Resources Integration project; \$1,351,000 shall remain available until expended for the Human Resources Line of Business project; \$340,000 shall remain available until expended for the E-Payroll project; and \$170,000 shall remain available until expended for the E-Training program; and in addition \$123,901,000 \$118,082,000 for administrative expenses, to be transferred from the appropriate trust funds of the Office of Personnel Management without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs, of which \$26,965,000 \$15,200,000 shall remain available until expended for the cost of automating the retirement recordkeeping systems: *Provided*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), and 9004(f)(2)(A) of title 5, United States Code: *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year 2008 2009, accept donations of money, property, and personal services: *Provided further*, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission. (*Financial Services and General Government Appropriations Act, 2008.*)

### Program and Financing (in millions of dollars)

Identification code 24-0100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Strategic HR policy .....	19	19	20
00.02 Human capital leadership and merit system accountability .....	28	28	25
00.03 HR products and services .....	2	2	1
00.04 Management services .....	85	35	27
00.05 Executive services .....	14	11	13
00.06 E-Government projects .....	10	7	7
01.00 Total direct program .....	158	102	93
09.00 Reimbursable program .....	178	124	118
10.00 Total new obligations .....	336	226	211
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	48	26	26
22.00 New budget authority (gross) .....	318	226	211
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	367	252	237
23.95 Total new obligations .....	-336	-226	-211

23.98 Unobligated balance expiring or withdrawn .....	-5	.....	.....
24.40 Unobligated balance carried forward, end of year .....	26	26	26
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	112	102	93
50.00 Reappropriation .....	1	.....	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	195	124	118
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	10	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	205	124	118
70.00 Total new budget authority (gross) .....	318	226	211
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	20	-65
73.10 Total new obligations .....	336	226	211
73.20 Total outlays (gross) .....	-318	-311	-225
73.40 Adjustments in expired accounts (net) .....	-6	.....	.....
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-10	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired) .....	21	.....	.....
74.40 Obligated balance, end of year .....	20	-65	-79
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	302	213	199
86.93 Outlays from discretionary balances .....	16	98	26
87.00 Total outlays (gross) .....	318	311	225
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-209	-124	-118
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-10	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	14	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	113	102	93
90.00 Outlays .....	109	187	107

The Office of Personnel Management's (OPM) mission is to help agencies build an effective Federal civilian workforce based on merit system principles, which America needs to guarantee freedom, promote prosperity, and ensure the security of the Nation. OPM leads Federal agencies in the strategic management of their human capital, proposes and implements human resources management policy, and provides agencies with ongoing advice and technical assistance to implement these policies and initiatives. In 2009 OPM will support agencies' pay-for-performance demonstration projects to replace the current General Schedule pay system with a modern classification, pay, and performance management system that is both results-driven and market-based. OPM also supports veterans preference in Federal hiring and manages the process for personnel security and background checks for suitability and national security clearances. OPM continues to honor the Government's commitment to employees by managing the trust funds that support the retirement and insurance benefits they earn, and delivering excellent benefit services and support to civil servants both during and after their Federal careers. The 2009 Budget will permit OPM to imple-

## SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF TRUST FUNDS)—Continued

ment long-term human capital strategies that deliver results, pursue a progressive agenda of policy initiatives to transform human resources management, and enhance the values of the civil service. New human resources management policies will streamline the Federal hiring process, decrease time to hire, and change how Federal employees are paid and how their job performance is evaluated. Many of these policies will be driven by the lessons learned from agencies with contemporary and efficient personnel systems.

The functions and objectives of the OPM Divisions are:

*Strategic Human Resources Policy (SHRP).*—Develops and administers human resources (HR) policies that strengthen leadership and succession planning activities; provides a source of reliable workforce information; ensures common standards for agency payroll and HR systems; supports improved labor-management relations and security/suitability requirements; establishes competitive compensation and benefits systems; and provides agencies a with variety of hiring options for securing talent.

*Human Capital Leadership and Merit Systems Accountability (HCLMSA).*—Leads the Government-wide effort to transform human capital management so that agencies are held accountable for managing their workforce effectively, efficiently, and in accordance with merit system principles, to achieve mission results.

In 2009, as part of the President's Management Agenda, OPM will continue to work with Federal agencies as the owner of the Strategic Management of Human Capital initiative. OPM uses its leadership position to establish guidelines for human capital under the Standards for Success in the Human Capital Assessment and Accountability Framework. OPM provides guidance to agencies in the assessment of their human capital programs and assists agencies in preparing for personnel reforms. As part of this guidance, OPM develops specific milestones that contain tools, models, and training to hold agencies accountable for their human capital practices. OPM also works with agencies to ensure that their human resources are being managed in accordance with merit system principles to accomplish their missions. OPM assists agencies in building and strengthening their internal human capital accountability programs to include data collection and analysis, program evaluation, and merit systems compliance.

In 2009, HCLMSA will continue to provide technical assistance to agencies. For instance, OPM has statutory mandates to pre-approve agency actions in a wide range of human capital matters. HCLMSA, through agencies' Human Capital Officers, reviews and provides assistance on agencies' human capital initiatives, such as workforce planning, talent management and performance management strategies and solutions while continuing to strengthen accountability. HCLMSA also reviews and acts on agency requests for such authorities as: Voluntary Early Retirement Authority; Voluntary Separation Incentive Authority; dual compensation waivers; temporary and term appointment extensions; classification appeals; and pay and leave claims. Through these review processes, HCLMSA staff work closely with agency human resources staff to ensure that each agency implements human capital solutions that are best tailored to the demands of its mission.

The 2009 budget request reflects HCLMSA's plans to explore the possibility of a fee-for-service platform for the following functions currently performed through the Salaries and Expenses appropriation: the recruitment and selection of Administrative Law Judges, SES Qualification Review Boards, and Delegated Examining Unit certification training.

*Human Resources Products and Services (HRPS).*—Provides cost-effective products and services to help maintain the Government's position as a competitive employer by assisting

agencies, employees, and annuitants with staffing, selection, development, and retirement and insurance programs. In addition, HRPS is responsible for supporting the Department of Justice in ensuring voting rights for American citizens.

The 2009 Budget includes funding to maintain timely processing of retirement claims, administer insurance programs, and improve the speed and accuracy of Federal retiree benefit payments by implementing the Retirement Systems Modernization (RSM) project. RSM is OPM's business transformation and information technology initiative for meeting its long-term customer service, business, and financial management strategic goals for the retirement benefits programs. RSM will increase the efficiency and effectiveness of OPM employees who process retirement claims. The project applies a proven technology toward an automated solution that is driven by complete, accurate employment data. Active Federal employees and retirees will, for the first time, be able to view their individual information online, which will allow for improved personal financial planning. RSM will also further improve the customer experience of both by putting tools and data in the hands of highly trained front line customer service specialists. In 2007, RSM completed imaging of all 2.5 million active employee retirement folders, converted approximately half of all active employees' data to electronic format, and commenced intensive testing of the solution. In early 2008, the integrated solution will go live with the first wave of active employees, enabling migrated employees to access their accounts and use a variety of tools to manage their retirement benefits. Also in fiscal year 2008, OPM will complete transition of current retiree data to the new technology and begin using the integrated system to pay benefits, manage customer contacts, and process and manage benefit claims. The migration of most active employee records will be completed during fiscal year 2009.

The Federal Employees Health Benefits Program (FEHBP) offers comprehensive and competitive benefits choices for Federal employees, annuitants, and family members, and helps the Federal government recruit and retain a high-quality workforce. Through FEHBP OPM will continue to provide customers with a variety of resources to make more informed health insurance decisions, including health plan brochures and website postings, health plan customer satisfaction survey results, web-based comparison/decision tools, and performance results for managed care health plans. OPM will work aggressively with health insurance plans to hold down premium costs while at the same time negotiating expanded coverage. The 2008 health insurance premiums increased by an average of only 2 percent for the second consecutive year. The Federal Employees Dental and Vision Insurance Program (FEDVIP) will begin its second season in 2008 after a highly successful first year of operation, which saw an unprecedented 750,000 employees and retirees sign up for either dental or vision coverage, or both programs. In one year, FEDVIP became the largest employer-sponsored dental-vision program in the nation. OPM will also continue to manage the Federal Employees' Group Life Insurance Program; the Federal Long Term Care Insurance Program, which is the largest employer-sponsored long term care insurance program in the world with over 210,000 enrollees; and the Flexible Spending Account Program, which allows employees to pay for health and dependent care expenses on a pre-tax basis.

Due to the highly variable cost of the program, the 2009 budget proposes that the Department of Justice reimburse OPM for the expense of deploying voting rights observers to election sites.

*E-Gov Projects.*—OPM manages the Human Resources Line of Business (HR LOB) initiative, which is transforming and modernizing HR business processes and systems Government-wide. In addition to the previously selected five Federal Shared Service Centers, the HR LOB is selecting additional

private Shared Service Centers to provide technology solutions to support Federal agencies Government-wide with HR management and administrative transactions. The HR LOB is also responsible for agency migration to these service centers. In addition, the Enterprise Human Resources Integration project is an E-Government initiative to transform human resources processes from paper-based to electronic. OPM operates and maintains a comprehensive data warehouse of HR information across the Executive branch. Cost efficiencies are realized through these streamlined HR processes.

**Management Services.**—Include: OPM human resources; equal employment opportunity; security; facilities; telecommunications; publishing; acquisitions; information technology management; risk management; strategic planning; and financial management to support all of OPM's goals.

**Executive Services.**—Includes: executive direction; legal advice and representation; public affairs; and legislative activities concerning OPM as well as assistance for the President's Commission on White House Fellows.

**Object Classification** (in millions of dollars)

Identification code 24-0100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	62	50	44
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	4	3
11.9 Total personnel compensation .....	67	55	48
12.1 Civilian personnel benefits .....	11	13	10
21.0 Travel and transportation of persons .....	2	2	3
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	7	7	6
24.0 Printing and reproduction .....	1		
25.2 Other services .....	58	17	18
26.0 Supplies and materials .....	1		
31.0 Equipment .....	3		
99.0 Direct obligations .....	158	102	93
99.0 Reimbursable obligations .....	178	124	118
99.9 Total new obligations .....	336	226	211

**Employment Summary**

Identification code 24-0100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	852	789	791
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	990	950	909

**OFFICE OF INSPECTOR GENERAL**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, **[\$1,519,000] \$1,538,000**, and in addition, not to exceed **[\$17,081,000] \$16,462,000** for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 24-0400-0-1-805	2007 actual	2008 est.	2009 est.
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**Obligations by program activity:**

00.01 Direct program activity — Program oversight (audits, investigations, etc.) .....	2	2	2
09.00 Reimbursable program .....	16	17	16
10.00 Total new obligations .....	18	19	18
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	19	19	18
23.95 Total new obligations .....	-18	-19	-18
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	2	2	2
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	15	17	16
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
58.90 Spending authority from offsetting collections (total discretionary) .....	17	17	16
70.00 Total new budget authority (gross) .....	19	19	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-1	-2	-2
73.10 Total new obligations .....	18	19	18
73.20 Total outlays (gross) .....	-19	-19	-18
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	-2	-2	-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	19	18
86.93 Outlays from discretionary balances .....	1		
87.00 Total outlays (gross) .....	19	19	18
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-16	-17	-16
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
90.00 Outlays .....	3	2	2

This appropriation provides agency-wide audit, investigation, evaluation, inspection, and administrative sanction and debarment functions to identify program management, contractual, and administrative deficiencies that may create conditions for fraud, waste, abuse, and mismanagement. During 2007, Office of Inspector General (OIG) activities resulted in positive financial impacts of over \$186 million, and led to 46 arrests, 66 indictments, 50 criminal convictions, and 806 suspensions or debarments within the Federal Employees Health Benefits Program (FEHBP).

The audits function provides internal agency audit, health and life insurance audit, contract audit, and information systems audit services. Internal agency audits review all facets of agency operations, and include the oversight of the agency financial statement audit. Insurance audits review the operations of health and life insurance carriers, health care providers, pharmacy benefit managers, and insurance subscribers. Contract audits provide professional advice to agency contracting officials on accounting and financial matters regarding the negotiation, award, administration, repricing, and settlement of contracts. Information systems audits review both general controls and application controls for agencies' systems and programs as well as for the information systems of carriers within FEHBP.

The investigative and evaluative function detects and investigates improper and illegal activities involving agency pro-

OFFICE OF INSPECTOR GENERAL—Continued  
(INCLUDING TRANSFER OF TRUST FUNDS)—Continued

grams, personnel, and operations. A large component of the investigative program involves activities within the health benefits, retirement, and life insurance programs. Health care providers whose conduct may pose a threat to the financial integrity of benefit programs or to the well-being of insurance program enrollees are debarred by administrative sanctions from participation in the health insurance program.

In 2009, OIG will continue to develop its prescription drug audit program, which includes audits of pharmacy benefit managers. The Federal Government and Federal employees together pay an estimated \$6 to \$7 billion annually for prescription drug premiums, which represents approximately 26 percent of the total premiums for health benefit coverage for Federal employees and annuitants. Through these audits, OIG helps FEHBP to recover inappropriate charges, negotiate more favorable contracts, control future cost growth, and improve benefits provided to program enrollees. OIG will also continue its FEHBP data warehouse initiative in 2009. This project streamlines and enhances the various administrative and analytical procedures involved in the oversight of FEHBP. The purpose of the project is to capture data from experience-rated insurance carriers in a data warehouse of health care information. The system's software tools support a variety of analytical procedures, including data mining, using the data in the warehouse. The project has facilitated more efficient and effective oversight of FEHBP by enhancing the ability of auditors and investigators to identify improper payments.

Object Classification (in millions of dollars)

Identification code 24-0400-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	2	2	2
99.0 Reimbursable obligations .....	16	17	16
99.9 Total new obligations .....	18	19	18

Employment Summary

Identification code 24-0400-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	14	14	14
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	110	109	109

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), as amended, such sums as may be necessary. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 24-0206-0-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Government contribution for annuitants benefits (1959 Act) .....	8,580	8,826	9,594
00.02 Government contribution for annuitants benefits (1960 Act) .....	1	1	1
10.00 Total new obligations (object class 13.0) .....	8,581	8,827	9,595
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8,581	8,826	9,595

23.95	Total new obligations .....	-8,581	-8,827	-9,595
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	8,581	8,826	9,595
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	847	870	871
73.10	Total new obligations .....	8,581	8,827	9,595
73.20	Total outlays (gross) .....	-8,558	-8,826	-9,535
74.40	Obligated balance, end of year .....	870	871	931
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	7,711	8,021	8,685
86.98	Outlays from mandatory balances .....	847	805	850
87.00	Total outlays (gross) .....	8,558	8,826	9,535
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	8,581	8,826	9,595
90.00	Outlays .....	8,558	8,826	9,535

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	8,581	8,826	9,595
Outlays .....	8,558	8,826	9,535
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			43
Outlays .....			38
<b>Total:</b>			
Budget Authority .....	8,581	8,826	9,638
Outlays .....	8,558	8,826	9,573

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act. The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs.

	2007 actual	2008 est.	2009 est.
<b>Annuitants:</b>			
FEHB .....	1,860,319	1,887,000	1,940,500
(USPS non-add) .....	450,783	452,000	455,000
REHB .....	1,072	875	721
Total, annuitants .....	1,861,391	1,887,875	1,941,221

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24-0206-2-1-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Government contribution for annuitants benefits (1959 Act) .....			43
10.00 Total new obligations (object class 13.0) .....			43
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			43
23.95 Total new obligations .....			-43
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00	Appropriation .....		43

<b>Change in obligated balances:</b>			
73.10	Total new obligations	43	
73.20	Total outlays (gross)	-38	
74.40	Obligated balance, end of year	5	
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority	38	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	43	
90.00	Outlays	38	

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, such sums as may be necessary. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 24-0500-0-1-602	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	43	45	46
10.00	Total new obligations (object class 25.2)	43	45	46
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	43	45	46
23.95	Total new obligations	-43	-45	-46
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation	43	45	46
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	5	6	6
73.10	Total new obligations	43	45	46
73.20	Total outlays (gross)	-42	-45	-46
74.40	Obligated balance, end of year	6	6	6
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	37	41	42
86.98	Outlays from mandatory balances	5	4	4
87.00	Total outlays (gross)	42	45	46
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	43	45	46
90.00	Outlays	42	45	46

This appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: *Provided*, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950, *as amended* (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 24-0200-0-1-805	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Payment of Government share of retirement costs	10,455	10,000	10,100

00.03	Transfers for interest on unfunded liability and payment of military service annuities	20,466	20,113	20,813
00.05	Spouse equity payment	75	72	72
10.00	Total new obligations	30,996	30,185	30,985

Budgetary resources available for obligation:

22.00	New budget authority (gross)	30,996	30,185	30,985
23.95	Total new obligations	-30,996	-30,185	-30,985

New budget authority (gross), detail:

Mandatory:				
60.00	Appropriation	20,466	20,113	20,813
60.00	Appropriation	10,530	10,072	10,172
62.50	Appropriation (total mandatory)	30,996	30,185	30,985

Change in obligated balances:

73.10	Total new obligations	30,996	30,185	30,985
73.20	Total outlays (gross)	-30,996	-30,185	-30,985

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	30,996	30,185	30,985
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Net budget authority and outlays:

89.00	Budget authority	30,996	30,185	30,985
90.00	Outlays	30,996	30,185	30,985

*Payment of Government share of retirement costs.*—This payment amortizes increases in the static unfunded liability created since October 20, 1969 by any statute which authorizes new or liberalized benefits, an extension of retirement coverage, or pay increases.

Transfers for interest on static unfunded liability and payment of military service annuities cover interest on the static unfunded liability and annuity disbursements attributable to military service.

*Payments for spouse equity.*—This payment provides survivor annuities to eligible former spouses of annuitants who died between September 1978 and May 1986 and who did not elect survivor coverage.

Object Classification (in millions of dollars)

Identification code 24-0200-0-1-805	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
12.1	Civilian personnel benefits	10,530	10,000	10,100
13.0	Benefits for former personnel	20,466	20,185	20,885
99.9	Total new obligations	30,996	30,185	30,985

FLEXIBLE BENEFITS PLAN RESERVE

Program and Financing (in millions of dollars)

Identification code 24-0800-0-1-805	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01	FSA FEDS Risk Reserve	17	14
10.00	Total new obligations (object class 25.6)	17	14
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year		14
22.00	New budget authority (gross)	31	15
23.90	Total budgetary resources available for obligation	31	29
23.95	Total new obligations	-17	-14
24.40	Unobligated balance carried forward, end of year	14	15
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	31	15
<b>Change in obligated balances:</b>			
73.10	Total new obligations	17	14
73.20	Total outlays (gross)	-17	-14

**FLEXIBLE BENEFITS PLAN RESERVE—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 24-0800-0-1-805	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		17	14
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-30	-14
88.20 Interest on Federal securities .....		-1	-1
88.90 Total, offsetting collections (cash) .....		-31	-15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....		-14	-1

This new account contains reserve resources required under the Office of Personnel Management's contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program, net forfeitures, and interest earnings, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108-136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, and for program enhancements.

**POSTAL SERVICE RETIREE HEALTH BENEFITS FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 24-5391-0-2-551	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....		25,491	32,278
01.99 Balance, start of year .....		25,491	32,278
<b>Receipts:</b>			
02.00 Surplus Contributions from Civil Service Retirement and Disability Fund, Postal Service Retiree Health Benefits Fund .....	17,100		
02.40 Earnings on Investments, Postal Service Retiree Health Benefits Fund .....	33	1,187	1,546
02.41 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund .....	5,400	5,600	5,400
02.42 Postal Service Contributions from Escrow Account, Postal Service Retiree Health Benefits Fund .....	2,958		
02.99 Total receipts and collections .....	25,491	6,787	6,946
04.00 Total: Balances and collections .....	25,491	32,278	39,224
<b>Appropriations:</b>			
05.00 Postal Service Retiree Health Benefits Fund .....	-25,491	-6,787	-6,946
05.01 Postal Service Retiree Health Benefits Fund .....	25,491	6,787	6,946
05.99 Total appropriations .....			
07.99 Balance, end of year .....	25,491	32,278	39,224

**Program and Financing (in millions of dollars)**

Identification code 24-5391-0-2-551	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	25,491	6,787	6,946
60.45 Portion precluded from obligation .....	-25,491	-6,787	-6,946
62.50 Appropriation (total mandatory) .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities:			
Par value .....	25,491		32,278
92.02 Total investments, end of year: Federal securities:			
Par value .....	25,491	32,278	39,224

The Postal Accountability and Enhancement Act (P.L.109-435) created the Postal Service Retiree Health Benefits Fund to put the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities.

This new account receives from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L.108-18) that were held in escrow during 2006; 2) payments defined within P.L.109-435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; and 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees. The new account also receives the surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System to current or former employees of the United States Postal Service that are attributable to civilian employment with the Postal Service.

As a result of this new health benefits financing system, the Postal Service would cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund in 2017. Instead, these premium payments would be paid from amounts that the Postal Service remits to this new fund. Payments for a proportion of the premium costs of Postal Service annuitants' pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

**REVOLVING FUND**

**Program and Financing (in millions of dollars)**

Identification code 24-4571-0-4-805	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Talent services .....	236	211	217
09.02 Investigation services .....	570	706	716
09.03 Leadership capacity services .....	84	84	87
09.04 Enterprise human resources integration .....	44	39	40
10.00 Total new obligations .....	934	1,040	1,060
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	407	633	623
22.00 New budget authority (gross) .....	1,143	1,030	1,061
22.10 Resources available from recoveries of prior year obligations .....	17		
23.90 Total budgetary resources available for obligation .....	1,567	1,663	1,684
23.95 Total new obligations .....	-934	-1,040	-1,060
24.40 Unobligated balance carried forward, end of year .....	633	623	624
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,216	1,030	1,061
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-73		
58.90 Spending authority from offsetting collections (total discretionary) .....	1,143	1,030	1,061
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-112	-139	-129
73.10 Total new obligations .....	934	1,040	1,060
73.20 Total outlays (gross) .....	-1,017	-1,030	-1,061
73.45 Recoveries of prior year obligations .....	-17		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	73		

74.40	Obligated balance, end of year .....	-139	-129	-130
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	1,017	1,030	1,061
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1,216	-1,030	-1,061
Against gross budget authority only:				
88.95	Change in uncollected customer payments from			
	Federal sources (unexpired) .....	73		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-199		

OPM's Revolving Fund supports the President's Management Agenda by fully or partially funding three E-Government projects: E-Clearance, the Human Resources Line of Business, and Enterprise Human Resources Integration. On a fee-for-service basis, the Enterprise Human Resources Integration project provides Federal agencies with an electronic official personnel folder (eOPF) system, as well as workforce analysis and other analytical tools. These tools streamline and automate the electronic exchange of standardized HR data and provide comprehensive workforce analysis, forecasting, and reporting capabilities across the Executive Branch for the strategic management of human capital. The Revolving Fund also provides financing on a reimbursable basis for several other products and services to Federal agencies.

The Center for Talent Services (CTS) delivers integrated, expert solutions to support Federal agencies' human resources needs. Talent Services provides relevant, cost-effective products and services on a fee-for-service basis that span the employment life cycle from recruitment and selection through training and development. Examples of CTS's products and services include tailored recruitment and branding, nationwide testing services (including screening for the U.S. Armed Forces), employee competency assessments, workforce and succession planning, surveys of organizational culture and climate, strategies for change, and USASTaffing, an automated recruitment and assessment tool.

The Federal Investigative Services Division (FISD) provides background investigative services to agencies on a fee basis. FISD conducts more than 90 percent of the Federal Government's background investigations concerning Federal employees, contractors, and military members for various Federal agencies. Investigations are a critical step in the Federal hiring processes, and can affect hiring or removal decisions based on the individual's fitness and suitability for employment. Based on information gathered in background investigations, Federal agencies also issue security clearances and place individuals in sensitive positions involving national security or the public trust.

OPM has focused on developing policies and strategies to meet OPM strategic goals and goals set forth by the Intelligence Reform and Terrorism Prevention Act (IRTPA) of 2004. FISD has primarily focused on reducing the backlog of pending investigations while also improving the timeliness of completed investigations. FISD initiated aggressive hiring and training to bolster the field investigator workforce as well as administrative support for reviewing and closing out investigations. An International Group was established to coordinate and conduct overseas investigations for Department of Defense personnel. To further support overseas tasks, OPM established a memorandum of understanding with the Department of State to assist in conducting overseas investigations on military installations. OPM is also negotiating with the Department of the Army to provide counterintelligence agents to conduct investigative tasks related to Department

of Defense personnel deployed or scheduled for deployment overseas.

OPM has also initiated a major review and update of the core technology components of the Investigations program. A modernization analysis has started on the Personnel Investigations Processing System (PIPS), the case management system used to process all background investigations. OPM continues to pilot an imaging system which will allow for the electronic delivery and storage of case papers. Agencies are also increasingly deploying the e-QIP system, which provides them with the ability to remotely enter and transmit case papers when requesting a background investigation. Ultimately, these types of technology initiatives will improve OPM's and agencies' responsiveness to Federal and contractor staffing needs.

OPM continues to work with the Office of Management and Budget and other stakeholders to meet various IRTPA requirements concerning the investigative and security clearance programs. Some of the IRTPA requirements include: 1) ensuring reciprocity of security clearances and access determinations; 2) creating a database on security clearances; and 3) evaluating the use of available technology in clearance investigations and adjudication. OPM is also working with stakeholders to develop a more simplified system for investigative and adjudicative functions. The primary goals are to develop a tiered investigative model that would allow for the use of prior investigative data should the need arise for a higher level investigation. The entire investigative process will be reviewed and models will be developed detailing new methods to conduct investigations for security clearance cases.

The Center for Leadership Capacity Services (CLCS) conducts residential and nonresidential programs for Federal executives and managers to improve the effectiveness and efficiency of Federal programs. CLCS operates three leadership development centers that serve government managers and executives from GS-11 to Senior Executive Service. CLCS courses are designed to fit the long term career development path of emerging federal leaders. Many of the open enrollment courses are accredited and can be applied to college level degree programs. In addition, CLCS offers custom-designed leadership programs for individual agencies and for communities of professional interest. Moreover, CLCS develops and delivers leadership candidate development and succession planning programs, including the Presidential Management Fellows program, and consulting services for leading organizational change initiatives.

Regulations contained in 5 CFR Parts 330, 333, and 335 that implement section 4 of Public Law 104-52 authorize OPM to charge fees to agencies to pay the cost of providing Federal employment information and services through USAJOBS. The USAJOBS system serves as the one-stop solution for bringing government recruiters and job seekers together, giving recruiters the ability to create and advertise government jobs, search through job seeker resumes, and manage the hiring process through a Web interface. The USAJOBS system gives job seekers the ability to create and advertise their resumes, search for government jobs, and apply for a job directly through the Web interface.

GoLearn provides web-based learning, competency, performance and content management systems along with collaboration tools and content libraries on a fee-for-service basis that supports many agencies' learning and development functions. In addition, the GoLearn Program operates the only Government-wide Learning Management System (GoLearn.gov) available to any federal employee and a content repository tool that allows agencies to cost-effectively create and manage pools of reusable content objects for training and communication.

REVOLVING FUND—Continued

WORKLOAD COUNT

	2007 actual	2008 est.	2009 est.
Training participants .....	14,096	13,214	13,260
Background security investigations processed .....	231,485	225,000	225,000
National and special agency check and inquiry cases closed ..	1,256,501	1,250,000	1,250,000
Special agreement checks closed .....	539,673	540,000	540,000

Object Classification (in millions of dollars)

Identification code 24-4571-0-4-805	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	167	154	159
11.5 Other personnel compensation .....	30	27	28
11.9 Total personnel compensation .....	197	181	187
12.1 Civilian personnel benefits .....	49	69	72
13.0 Benefits for former personnel .....	1		
21.0 Travel and transportation of persons .....	24	20	21
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	14	13	13
23.3 Communications, utilities, and miscellaneous charges .....	16	16	16
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	611	719	729
26.0 Supplies and materials .....	5	5	5
31.0 Equipment .....	14	14	14
99.9 Total new obligations .....	934	1,040	1,060

Employment Summary

Identification code 24-4571-0-4-805	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	2,660	3,127	3,125

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24-8135-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	684,824	696,249	727,802
01.99 Balance, start of year .....	684,824	696,249	727,802
Receipts:			
02.00 Agency Contributions, Civil Service Retirement and Disability Fund .....	14,480	14,664	15,955
02.01 Agency Contributions, Civil Service Retirement and Disability Fund—legislative proposal not subject to PAYGO .....			2
02.02 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....	2,883	3,600	3,865
02.03 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund .....	651	653	651
02.04 Treasury Interest, Civil Service Retirement and Disability Fund .....	36,606	42,139	43,902
02.05 General Fund Payment to the Civil Service Retirement and Disability Fund .....	30,996	30,185	30,985
02.06 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund .....	38	40	41
02.60 Employee Contributions, Civil Service Retirement and Disability Fund .....	3,589	4,069	4,117
02.61 Employee Contributions, Civil Service Retirement and Disability Fund—legislative proposal subject to PAYGO .....			1
02.62 District of Columbia Contributions, Civil Service Retirement and Disability Fund .....	51	25	26
02.63 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund .....	565	570	576
02.99 Total receipts and collections .....	89,859	95,945	100,121
04.00 Total: Balances and collections .....	774,683	792,194	827,923
Appropriations:			
05.00 Civil Service Retirement and Disability Fund .....	-151	-115	-110
05.01 Civil Service Retirement and Disability Fund .....	-89,708	-95,945	-100,115
05.02 Civil Service Retirement and Disability Fund .....	11,425	31,668	32,175
05.03 Civil Service Retirement and Disability Fund—legislative proposal not subject to PAYGO .....			-2

05.04 Civil Service Retirement and Disability Fund—legislative proposal not subject to PAYGO .....			2
05.05 Civil Service Retirement and Disability Fund—legislative proposal subject to PAYGO .....			-2
05.99 Total appropriations .....	-78,434	-64,392	-68,052
07.99 Balance, end of year .....	696,249	727,802	759,871

Program and Financing (in millions of dollars)

Identification code 24-8135-0-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Annuities .....	60,860	63,915	67,572
00.02 Refunds and death claims .....	323	307	313
00.03 Administration—operations .....	147	164	159
00.04 Transfer to MSPB .....	2	3	3
00.05 Administration—OIG .....	2	3	3
00.06 Transfer to PSRHBF .....	17,100		
10.00 Total new obligations .....	78,434	64,392	68,050

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	78,434	64,392	68,050
23.95 Total new obligations .....	-78,434	-64,392	-68,050

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund) .....	151	115	110
Mandatory:			
60.26 Appropriation (trust fund) .....	89,708	95,945	100,115
60.45 Portion precluded from balances .....	-11,425	-31,668	-32,175
62.50 Appropriation (total mandatory) .....	78,283	64,277	67,940
70.00 Total new budget authority (gross) .....	78,434	64,392	68,050

Change in obligated balances:

72.40 Obligated balance, start of year .....	5,128	5,416	5,687
73.10 Total new obligations .....	78,434	64,392	68,050
73.20 Total outlays (gross) .....	-78,146	-64,121	-66,725
74.40 Obligated balance, end of year .....	5,416	5,687	7,012

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	151	115	110
86.97 Outlays from new mandatory authority .....	72,867	58,995	61,113
86.98 Outlays from mandatory balances .....	5,128	5,011	5,502
87.00 Total outlays (gross) .....	78,146	64,121	66,725

Net budget authority and outlays:

89.00 Budget authority .....	78,434	64,392	68,050
90.00 Outlays .....	78,146	64,121	66,725

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value .....	689,936	701,665	733,489
92.02 Total investments, end of year: Federal securities:			
Par value .....	701,665	733,489	766,885

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	78,434	64,392	68,050
Outlays .....	78,146	64,121	66,725
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2
Outlays .....			2
Total:			
Budget Authority .....	78,434	64,392	68,052
Outlays .....	78,146	64,121	66,727

The fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) and the Federal Employees' Retirement System (FERS). CSRS is basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that



uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

OPM will continue working with the Department of the Treasury to submit legislation to revise an existing exception to the Right to Financial Privacy Act to allow OPM to trace and recover retirement payments sent electronically to the wrong account. The Budget also includes a proposal that the United States Patent and Trademark Office (PTO) will fund the full cost for retirement benefits for PTO's employees covered under the Civil Service Retirement System.

	2007 actual	2008 est.	2009 est.
Active employees .....	2,668,000	2,668,000	2,668,000
Annuitants:			
Employees .....	1,846,964	1,870,507	1,894,273
Survivors .....	615,808	623,292	617,964
<b>Total, annuitants .....</b>	<b>2,462,772</b>	<b>2,493,799</b>	<b>2,512,237</b>

**Status of Funds (in millions of dollars)**

Identification code 24-8135-0-7-602	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	689,954	701,667	733,491
0199 Total balance, start of year .....	689,954	701,667	733,491
Cash income during the year:			
Current law:			
Receipts:			
1200 Agency Contributions, Civil Service Retirement and Disability Fund .....	14,480	14,664	15,955
1202 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund .....	2,883	3,600	3,865
1203 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund .....	651	653	651
1204 Treasury Interest, Civil Service Retirement and Disability Fund .....	36,606	42,139	43,902
1205 General Fund Payment to the Civil Service Retirement and Disability Fund .....	30,996	30,185	30,985
1206 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund .....	38	40	41
Offsetting governmental receipts:			
1260 Employee Contributions, Civil Service Retirement and Disability Fund .....	3,589	4,069	4,117
1262 District of Columbia Contributions, Civil Service Retirement and Disability Fund .....	51	25	26
1263 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund .....	565	570	576
1299 Income under present law .....	89,859	95,945	100,118
Proposed legislation:			
Receipts:			
2201 Agency Contributions, Civil Service Retirement and Disability Fund .....			2
Offsetting governmental receipts:			
2261 Employee Contributions, Civil Service Retirement and Disability Fund .....			1
2299 Income under proposed legislation .....			3
3299 Total cash income .....	89,859	95,945	100,121
Cash outgo during year:			
Current law:			
4500 Civil Service Retirement and Disability Fund .....	-78,146	-64,121	-66,725
4599 Outgo under current law (-) .....	-78,146	-64,121	-66,725
Proposed legislation:			
5500 Civil Service Retirement and Disability Fund .....			-2
5599 Outgo under proposed legislation (-) .....			-2
6599 Total cash outgo (-) .....	-78,146	-64,121	-66,727
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	2	2	-2
8701 Civil Service Retirement and Disability Fund .....	701,665	733,489	766,885
8701 Civil Service Retirement and Disability Fund .....			2
8799 Total balance, end of year .....	701,667	733,491	766,885

**Object Classification (in millions of dollars)**

Identification code 24-8135-0-7-602	2007 actual	2008 est.	2009 est.
Direct obligations:			

25.2	Other services .....	151	170	165
42.0	Insurance claims and indemnities .....	77,961	63,915	67,572
44.0	Refunds and death claims .....	322	307	313
99.9	<b>Total new obligations .....</b>	<b>78,434</b>	<b>64,392</b>	<b>68,050</b>

**CIVIL SERVICE RETIREMENT AND DISABILITY FUND**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 24-8135-2-7-602	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26	Appropriation (trust fund) .....		2
60.45	Portion precluded from obligation .....		-2
62.50	Appropriation (total mandatory) .....		
<b>Change in obligated balances:</b>			
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		
90.00	Outlays .....		
<b>Memorandum (non-add) entries:</b>			
92.02	Total investments, end of year: Federal securities:		
	Par value .....		2

**CIVIL SERVICE RETIREMENT AND DISABILITY FUND**  
(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 24-8135-4-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Annuities .....		2
10.00	Total new obligations (object class 25.2) .....		2
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		2
23.95	Total new obligations .....		-2
24.40	Unobligated balance carried forward, end of year .....		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26	Appropriation (trust fund) .....		2
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		2
73.20	Total outlays (gross) .....		-2
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		2
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		2
90.00	Outlays .....		2

**EMPLOYEES LIFE INSURANCE FUND**

**Program and Financing (in millions of dollars)**

Identification code 24-8424-0-8-602	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
09.01	Basic life insurance payments .....	1,384	1,420	1,492
09.02	Optional life insurance payments .....	1,063	1,076	1,122
09.03	Shenandoah life insurance payments .....	4	4	4
09.04	Administration—OPM & OIG .....	1	1	1
09.05	Administration—long term care .....	1	1	1
10.00	Total new obligations (object class 25.2) .....	2,453	2,502	2,620

EMPLOYEES LIFE INSURANCE FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 24-8424-0-8-602	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	30,449	32,064	33,935
22.00 New budget authority (gross)	4,068	4,373	4,676
23.90 Total budgetary resources available for obligation	34,517	36,437	38,611
23.95 Total new obligations	-2,453	-2,502	-2,620
24.40 Unobligated balance carried forward, end of year	32,064	33,935	35,991
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	1	1
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	4,033	4,434	4,651
69.10 Change in uncollected customer payments from Federal sources (unexpired)	33	-62	24
69.90 Spending authority from offsetting collections (total mandatory)	4,066	4,372	4,675
70.00 Total new budget authority (gross)	4,068	4,373	4,676
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	336	359	159
73.10 Total new obligations	2,453	2,502	2,620
73.20 Total outlays (gross)	-2,397	-2,764	-2,885
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-33	62	-24
74.40 Obligated balance, end of year	359	159	-130
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	1	1	1
86.97 Outlays from new mandatory authority	2,395	2,501	2,619
86.98 Outlays from mandatory balances	1	262	265
87.00 Total outlays (gross)	2,397	2,764	2,885
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Agency contributions	-447	-514	-520
88.00 Government contributions for annuitants	-43	-45	-46
88.20 Interest on Federal securities	-1,341	-1,468	-1,641
88.40 Basic life insurance withholdings	-832	-876	-894
88.40 Optional life insurance withholdings & LTC reimbursement	-1,372	-1,532	-1,551
88.90 Total, offsetting collections (cash)	-4,035	-4,435	-4,652
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-33	62	-24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	-1,638	-1,671	-1,767
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	31,282	32,965	34,049
92.02 Total investments, end of year: Federal securities: Par value	32,965	34,049	35,339

This fund finances payments to private insurance companies for Federal employees' group life insurance and expenses of the Office of Personnel Management in administering the program.

The Administration proposes that PTO will fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

**Budget program.**—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

	2007 actual	2008 est.	2009 est.
Life insurance in force (in billions of dollars):			
On active employees	663.6	681.8	700.0

On retired employees	72.9	76.8	80.7
Total	736.5	758.6	780.7
<b>Number of participants (in thousands):</b>			
Active employees	2,427	2,453	2,478
Annuitants	1,560	1,607	1,656
Total	3,987	4,060	4,134

**Financing.**—Non-Postal Service employees and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

	2007 actual	2008 est.	2009 est.
<i>Status of Reserves</i>			
Held in reserve (in millions of dollars):			
Contingency reserve	100	100	100
Beneficial association program reserve	2	2	2
U.S. Treasury reserve	32,965	34,049	35,339
Total reserves	33,067	34,151	35,441

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

Program and Financing (in millions of dollars)

Identification code 24-9981-0-8-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Benefit payments	33,679	35,105	37,413
09.02 Payments from OPM contingency reserve	212	250	250
09.03 Government payment for annuitants (1960 Act)	1	1	1
09.04 Administration—operations	14	13	13
09.05 Administration—OIG	13	13	13
09.06 Administration—dental and vision program	3	3	3
10.00 Total new obligations (object class 25.6)	33,922	35,385	37,693
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12,530	13,296	13,832
22.00 New budget authority (gross)	34,688	35,921	38,239
23.90 Total budgetary resources available for obligation	47,218	49,217	52,071
23.95 Total new obligations	-33,922	-35,385	-37,693
24.40 Unobligated balance carried forward, end of year	13,296	13,832	14,378
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	27	26	26
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	34,600	35,841	38,115
69.10 Change in uncollected customer payments from Federal sources (unexpired)	61	54	98
69.90 Spending authority from offsetting collections (total mandatory)	34,661	35,895	38,213
70.00 Total new budget authority (gross)	34,688	35,921	38,239
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	2,244	2,509	2,467
73.10 Total new obligations	33,922	35,385	37,693
73.20 Total outlays (gross)	-33,596	-35,373	-37,653
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-61	-54	-98
74.40 Obligated balance, end of year	2,509	2,467	2,409
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	27	26	26
86.97 Outlays from new mandatory authority	32,073	33,851	36,077
86.98 Outlays from mandatory balances	1,496	1,496	1,550
87.00 Total outlays (gross)	33,596	35,373	37,653
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			

88.00	Agency contributions .....	-9,365	-9,801	-10,254
88.00	Postal Service for Active Employees .....	-4,826	-4,880	-5,095
88.00	Postal Service for Annuitants .....	-1,735	-1,826	-2,019
88.00	Government contributions for annuitants .....	-8,558	-8,826	-9,535
88.20	Interest on Federal securities .....	-695	-633	-621
88.40	D.C. Government contributions & Dental/Vision reimbursement .....	-73	-64	-62
88.40	Employee salary withholdings .....	-4,942	-5,234	-5,525
88.40	Annuity withholdings .....	-4,433	-4,603	-5,030
88.90	Total, offsetting collections (cash) .....	-34,627	-35,867	-38,141
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	-61	-54	-98
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	-1,031	-494	-488
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	14,825	15,892	16,382
92.02	Total investments, end of year: Federal securities: Par value .....	15,892	16,382	16,788

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....			
Outlays .....	-1,031	-494	-488
Legislative proposal, not subject to PAYGO:			
Budget Authority .....			
Outlays .....			43
Legislative proposal, subject to PAYGO:			
Budget Authority .....			
Outlays .....			-40
Total:			
Budget Authority .....			
Outlays .....	-1,031	-494	-485

This display combines the FEHB fund and the Retired Employees Health Benefits (REHB) fund.

The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) those annuitants transferred from the REHB program as authorized by Public Law 93-246; and 4) the related expenses of OPM in administering the program.

The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who enroll in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

**Budget program.**—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2007 actual	2008 est.	2009 est.
Active employees .....	2,152,000	2,147,000	2,145,500
Annuitants .....	1,860,319	1,887,000	1,940,500
Total .....	4,012,319	4,034,000	4,086,000

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2007 actual	2008 est.	2009 est.
Uniform plan .....	299	245	201
Private plans .....	773	634	520

Total .....	1,072	879	721
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**Financing.**—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101-508 and Public Law 103-66.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The budget proposes that the Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees. The budget also reflects changes from a proposed technical change to the FEHB statute that will permit the program's Service Benefit Plan and Indemnity Benefit Plan to offer more than two coverage options.

**Status of Funds (in millions of dollars)**

Identification code 24-9981-0-8-551	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	14,776	15,807	16,301
0199 Total balance, start of year .....	14,776	15,807	16,301
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Employees and Retired Employees Health Benefits Funds .....	4,433	4,603	5,030
1281 Employees and Retired Employees Health Benefits Funds .....	4,942	5,234	5,525
1282 Employees and Retired Employees Health Benefits Funds .....	73	64	62
1283 Employees and Retired Employees Health Benefits Funds .....	9,365	9,801	10,254
1284 Employees and Retired Employees Health Benefits Funds .....	4,826	4,880	5,095
1285 Employees and Retired Employees Health Benefits Funds .....	1,735	1,826	2,019
1286 Employees and Retired Employees Health Benefits Funds .....	8,558	8,826	9,535
1287 Employees and Retired Employees Health Benefits Funds .....	695	633	621
1299 Income under present law .....	34,627	35,867	38,141
Proposed legislation:			
Offsetting collections:			
2280 Employees and Retired Employees Health Benefits Funds .....			-15
2281 Employees and Retired Employees Health Benefits Funds .....			-7
2282 Employees and Retired Employees Health Benefits Funds .....			-6
2283 Employees and Retired Employees Health Benefits Funds .....			-15
2284 Employees and Retired Employees Health Benefits Funds .....			-19
2285 Employees and Retired Employees Health Benefits Funds .....			-20
2299 Income under proposed legislation .....			-82
3299 Total cash income .....	34,627	35,867	38,059
Cash outgo during year:			
Current law:			
4500 Employees and Retired Employees Health Benefits Funds .....	-33,596	-35,373	-37,653
4599 Outgo under current law (-) .....	-33,596	-35,373	-37,653
Proposed legislation:			
5500 Employees and Retired Employees Health Benefits Funds .....			79
5599 Outgo under proposed legislation (-) .....			79
6599 Total cash outgo (-) .....	-33,596	-35,373	-37,574

**EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS—  
Continued**

**Status of Funds (in millions of dollars)—Continued**

Identification code 24-9981-0-8-551	2007 actual	2008 est.	2009 est.
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	- 85	- 81	2
8701 Employees and Retired Employees Health Benefits Funds .....	15,892	16,382	16,788
8701 Employees and Retired Employees Health Benefits Funds .....			- 4
8799 Total balance, end of year .....	15,807	16,301	16,786

**EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 24-9981-2-8-551	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			- 47
24.40 Unobligated balance carried forward, end of year .....			- 47
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....			- 43
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....			- 4
69.90 Spending authority from offsetting collections (total mandatory) .....			- 47
<b>Change in obligated balances:</b>			
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....			4
74.40 Obligated balance, end of year .....			4
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Agency contributions .....			15
88.00 Postal Service for Active Employees .....			7
88.00 Postal Service for Annuitants .....			6
88.00 Government contributions for annuitants .....			15
88.90 Total, offsetting collections (cash) .....			43
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....			4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			43

**EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS  
(Legislative proposal, subject to PAYGO)**

**Program and Financing (in millions of dollars)**

Identification code 24-9981-4-8-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Benefit payments .....			- 86
10.00 Total new obligations (object class 25.6) .....			- 86
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			- 39
23.95 Total new obligations .....			86
24.40 Unobligated balance carried forward, end of year .....			47
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			- 39
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			- 86
73.20 Total outlays (gross) .....			79
74.40 Obligated balance, end of year .....			- 7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			- 79
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 D.C. Government contributions & Dental/Vision .....			
88.40 Employee salary withholdings .....			19
88.40 Annuity withholdings .....			20
88.90 Total, offsetting collections (cash) .....			39
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			- 40
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....			
92.02 Total investments, end of year: Federal securities: Par value .....			- 4

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
24-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested .....	11	2	2
General Fund Offsetting receipts from the public .....	11	2	2

# SMALL BUSINESS ADMINISTRATION

## Federal Funds

### SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration as authorized by Public Law 108-447, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, and not to exceed \$3,500 for official reception and representation expenses, **[\$344,123,000] \$328,159,000: Provided,** That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: *Provided further,* That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: *Provided further,* That **[\$97,120,000] \$87,120,000** shall be available to fund grants for performance in fiscal year **[2008] 2009** or fiscal year **[2009] 2010** as authorized: *Provided further,* that **\$7,654,400** shall be available for the Loan Modernization and Accounting System, to be available until September 30, 2010. (Financial Services and General Government Appropriations Act, 2008.)

#### Program and Financing (in millions of dollars)

Identification code 73-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Executive direction .....	60	63	71
00.02 Capital Access .....	52	59	60
00.03 Gov. Contracting/ Bus. Development .....	21	22	26
00.04 Entrepreneurial Development .....	6	7	7
00.05 Management & Administration .....	23	24	23
00.06 Office of Chief Information Officer .....	38	32	35
00.07 Regional & district offices .....	98	106	111
00.08 Agency wide costs .....	41	47	49
00.09 Non credit programs .....	127	141	106
00.10 Congressional initiatives .....	69	.....	.....
00.12 Disaster .....	267	187	151
09.00 Reimbursable program .....	10	6	5
10.00 Total new obligations .....	743	763	644
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	78	210	14
22.00 New budget authority (gross) .....	863	567	643
22.10 Resources available from recoveries of prior year obligations .....	13	.....	.....
23.90 Total budgetary resources available for obligation	954	777	657
23.95 Total new obligations .....	-743	-763	-644
23.98 Unobligated balance expiring or withdrawn .....	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	210	14	13
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	328	414	328
40.36 Unobligated balance permanently reduced .....	-6	.....	.....
43.00 Appropriation (total discretionary) .....	322	414	328
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	541	160	160
58.00 Offsetting collections (cash) .....	153	155	155
58.90 Spending authority from offsetting collections (total discretionary) .....	541	153	315
70.00 Total new budget authority (gross) .....	863	567	643
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	361	316	377
73.10 Total new obligations .....	743	763	644
73.20 Total outlays (gross) .....	-768	-702	-671
73.40 Adjustments in expired accounts (net) .....	-7	.....	.....
73.45 Recoveries of prior year obligations .....	-13	.....	.....
74.40 Obligated balance, end of year .....	316	377	350

#### Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	514	381	495
86.93 Outlays from discretionary balances .....	254	321	176
87.00 Total outlays (gross) .....	768	702	671
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Payments from business loan program account	-125	-135	-138
88.00 Payments from disaster loan program account	-392	.....	-160
88.00 Federal sources .....	-9	-6	-5
88.40 Non-Federal sources .....	-6	-12	-12
88.90 Total, offsetting collections (cash) .....	-532	-153	-315
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	-9	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	322	414	328
90.00 Outlays .....	236	549	356

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster direct loan and business loan programs are merged with this account. For 2009, the Budget provides increased funding for the continued development of a new loan management accounting system. The budget proposes \$7.65 million for this activity, which will improve oversight of SBA's \$85 billion portfolio of loans and loan guarantees. Additional funding is also requested for core agency activities, including information technology investments and human capital development. In addition, this account funds non-credit business assistance grant programs.

#### Object Classification (in millions of dollars)

Identification code 73-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	164	175	184
11.3 Other than full-time permanent .....	10	10	10
11.5 Other personnel compensation .....	5	5	4
11.9 Total personnel compensation .....	179	190	198
12.1 Civilian personnel benefits .....	46	49	52
21.0 Travel and transportation of persons .....	6	6	6
23.1 Rental payments to GSA .....	31	33	34
23.3 Communications, utilities, and miscellaneous charges .....	7	8	8
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	69	73	76
25.3 Other purchases of goods and services from Government accounts (Disaster Administrative Expenses) .....	267	187	151
26.0 Supplies and materials .....	4	4	4
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	120	203	106
99.0 Direct obligations .....	733	757	639
99.0 Reimbursable obligations .....	10	6	5
99.9 Total new obligations .....	743	763	644

#### Employment Summary

Identification code 73-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4,338	3,218	3,044
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	8	9	11

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$15,000,000] \$15,500,000.** (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 73-0200-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Audit .....	6	7	8
00.02 Investigations .....	8	9	9
00.03 Management policy .....	1	1	1
00.04 General Office/Legal Counsel .....	1	1	1
10.00 Total new obligations .....	16	18	19
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	5	2
22.00 New budget authority (gross) .....	16	15	17
23.90 Total budgetary resources available for obligation	21	20	19
23.95 Total new obligations .....	-16	-18	-19
24.40 Unobligated balance carried forward, end of year	5	2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	14	15	16
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		1
70.00 Total new budget authority (gross) .....	16	15	17
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	16	18	19
73.20 Total outlays (gross) .....	-16	-18	-19
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	15	17
86.93 Outlays from discretionary balances .....		3	2
87.00 Total outlays (gross) .....	16	18	19
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Payments from disaster loan program account .....	-2		-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	14	15	16
90.00 Outlays .....	14	18	18

The Budget proposes \$15.5 million in new budget authority and \$1.0 million transferred from the Disaster Loans Program account for a total of \$16.5 million for the Office of Inspector General (OIG) for 2009. This appropriation provides funds for agency-wide audit, investigative, and related functions to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse.

Object Classification (in millions of dollars)

Identification code 73-0200-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	9	10	10
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	10	11	11
12.1 Civilian personnel benefits .....	3	3	4
25.2 Other services .....	2	3	3
99.0 Direct obligations .....	15	17	18
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	16	18	19

Employment Summary

Identification code 73-0200-0-1-376	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	103	108	108

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the Surety Bond Guarantees Revolving Fund, authorized by the Small Business Investment Act of 1958, **[\$3,000,000] \$2,000,000,** to remain available until expended. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 73-4156-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable obligations .....	5	9	9
10.00 Total new obligations (object class 42.0) .....	5	9	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	21	27	29
22.00 New budget authority (gross) .....	11	11	10
23.90 Total budgetary resources available for obligation	32	38	39
23.95 Total new obligations .....	-5	-9	-9
24.40 Unobligated balance carried forward, end of year	27	29	30
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	2
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	8	8	8
70.00 Total new budget authority (gross) .....	11	11	10
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	-1
73.10 Total new obligations .....	5	9	9
73.20 Total outlays (gross) .....	-5	-11	-10
74.40 Obligated balance, end of year .....	1	-1	-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	5	11	10
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-8	-8	-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	2
90.00 Outlays .....	-3	3	2

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders that do not exceed \$2,000,000 and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. In 2009, the Budget proposes a \$1 billion program level that is anticipated to be sufficient to accommodate program demand.

Balance Sheet (in millions of dollars)

Identification code 73-4156-0-3-376	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	21	27
Investments in US securities:		
1106 Receivables, net .....	6	1

1999	Total assets .....	27	28
<b>LIABILITIES:</b>			
2201	Non-Federal liabilities: Accounts payable .....	24	25
2999	Total liabilities .....	24	25
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....	3	3
3999	Total net position .....	3	3
4999	Total liabilities and net position .....	27	28

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	124	137	138
86.93	Outlays from discretionary balances .....	9		
86.97	Outlays from new mandatory authority .....	406	359	
87.00	Total outlays (gross) .....	539	496	138

<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-3		

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	527	496	138
90.00	Outlays .....	536	496	138

**BUSINESS LOANS PROGRAM ACCOUNT**  
(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, \$2,000,000, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That subject] *Subject* to section 502 of the Congressional Budget Act of 1974, during fiscal year [2008] 2009 commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed \$7,500,000,000: *Provided further*, That during fiscal year [2008] 2009 commitments for general business loans authorized under section 7(a) of the Small Business Act[,] shall not exceed \$17,500,000,000: *Provided further*, That during fiscal year [2008] 2009 commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958, shall not exceed \$3,000,000,000: *Provided further*, That during fiscal year [2008] 2009, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of \$12,000,000,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [\$135,414,000] \$138,480,000, which [may be transferred to and merged with] shall be paid to the appropriations for Salaries and Expenses. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 73-1154-0-1-376	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loan subsidy .....	2	2	
00.05	Reestimate of direct loan .....	2	7	
00.06	Interest on direct loan reestimation .....	1	2	
00.07	Reestimate of loan guarantee subsidy .....	340	263	
00.08	Interest on reestimates of loan guarantee subsidy .....	63	87	
00.09	Administrative expenses .....	128	135	138
10.00	Total new obligations .....	536	496	138
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	11	6	6
22.00	New budget authority (gross) .....	530	496	138
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	542	502	144
23.95	Total new obligations .....	-536	-496	-138
24.40	Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	126	137	138
40.36	Unobligated balance permanently reduced .....	-5		
43.00	Appropriation (total discretionary) .....	121	137	138
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	3		
<b>Mandatory:</b>				
60.00	Appropriation .....	406	359	
70.00	Total new budget authority (gross) .....	530	496	138
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	10	6	6
73.10	Total new obligations .....	536	496	138
73.20	Total outlays (gross) .....	-539	-496	-138
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	6	6	6

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

Identification code 73-1154-0-1-376	2007 actual	2008 est.	2009 est.	
<b>Direct loan levels supportable by subsidy budget authority:</b>				
115001	7(m) Direct Microloans .....	19	20	
115999	Total direct loan levels .....	19	20	
<b>Direct loan subsidy (in percent):</b>				
132001	7(m) Direct Microloans .....	10.21	10.12	0.00
132999	Weighted average subsidy rate .....	10.21	10.12	0.00
<b>Direct loan subsidy budget authority:</b>				
133001	7(m) Direct Microloans .....	2	2	
133999	Total subsidy budget authority .....	2	2	
<b>Direct loan subsidy outlays:</b>				
134001	7(m) Direct Microloans .....	1	2	
134999	Total subsidy outlays .....	1	2	
<b>Direct loan upward reestimates:</b>				
135001	7(m) Direct Microloans .....	3	9	
135999	Total upward reestimate budget authority .....	3	9	
<b>Direct loan downward reestimates:</b>				
137001	7(m) Direct Microloans .....	-15	-11	
137999	Total downward reestimate budget authority .....	-15	-11	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>				
215002	7 (a) General Business Loan Guarantees .....	13,517	17,500	17,500
215004	Section 504 Certified Development Companies Debentures .....	6,282	7,500	7,500
215006	SBIC Debentures .....	707	3,000	3,000
215010	Secondary Market Guarantee .....	3,678	12,000	12,000
215999	Total loan guarantee levels .....	24,184	40,000	40,000
<b>Guaranteed loan subsidy (in percent):</b>				
232002	7 (a) General Business Loan Guarantees .....	0.00	0.00	0.00
232004	Section 504 Certified Development Companies Debentures .....	0.00	0.00	-0.07
232006	SBIC Debentures .....	0.00	0.00	0.00
232010	Secondary Market Guarantee .....	0.00	0.00	0.00
232999	Weighted average subsidy rate .....	0.00	0.00	-0.01
<b>Guaranteed loan subsidy budget authority:</b>				
233004	Section 504 Certified Development Companies Debentures .....			-5
233999	Total subsidy budget authority .....			-5
<b>Guaranteed loan subsidy outlays:</b>				
234002	7 (a) General Business Loan Guarantees .....	3		
234004	Section 504 Certified Development Companies Debentures .....			-1
234999	Total subsidy outlays .....	3		-1
<b>Guaranteed loan upward reestimates:</b>				
235002	7 (a) General Business Loan Guarantees .....	61	113	
235003	7 (a) General Business Loan Guarantees—STAR .....	1	2	
235004	Section 504 Certified Development Companies Debentures .....			43
235006	SBIC Debentures .....	9	1	
235007	SBIC Participating Securities .....	282	169	
235008	SBIC New Market Venture Capital .....		1	
235009	7 (a) General Business—Delta .....	1		
235010	Secondary Market Guarantee .....	49	20	
235013	502 Local Development Companies .....		1	
235999	Total upward reestimate budget authority .....	403	350	
<b>Guaranteed loan downward reestimates:</b>				

**BUSINESS LOANS PROGRAM ACCOUNT—Continued**  
(INCLUDING TRANSFERS OF FUNDS)—Continued

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

Identification code 73-1154-0-1-376	2007 actual	2008 est.	2009 est.
237002 7 (a) General Business Loan Guarantees .....	-122	-56	
237003 7 (a) General Business Loan Guarantees—STAR .....	-7	-8	
237004 Section 504 Certified Development Companies Debentures .....	-166	-38	
237006 SBIC Debentures .....	-121	-166	
237007 SBIC Participating Securities .....	-318	-290	
237010 Secondary Market Guarantee .....	-13	-9	
237012 SBIC 301(d) Guarantee .....	-1		
<b>237999 Total downward reestimate subsidy budget authority</b> .....	<b>-748</b>	<b>-567</b>	
<b>Administrative expense data:</b>			
3510 Budget authority .....	126	125	138
3590 Outlays from new authority .....	121	121	138

As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the business loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

For 2009, the Budget proposes \$138.5 million in new budget authority for the Business Loans Program account. These funds will cover the administrative costs of SBA's business credit programs. No appropriations are requested to cover loan subsidy, as fees are sufficient to offset expected losses.

The Section 7(a) program provides general business credit assistance. The requested guaranteed loan program level for 2009 is \$17.5 billion. The Section 504 Certified Development Company program is for long-term fixed-rate financing and the requested guaranteed loan program level is \$7.5 billion in 2009. The Small Business Investment Company (SBIC) program provides credit to support venture capital investments. The Budget proposes a program level of \$3 billion for SBIC Debentures.

As part of the Secondary Market Guarantee (SMG) Program, SBA's fiscal agent pools the guaranteed portion of 7(a) loans and sells the securities to investors. This mechanism provides liquidity to lenders participating in the 7(a) loan program. For 2009, the Budget proposes a program level of \$12 billion in such securities.

**Object Classification** (in millions of dollars)

Identification code 73-1154-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	128	135	138
41.0 Grants, subsidies, and contributions .....	408	361	
<b>99.9 Total new obligations</b> .....	<b>536</b>	<b>496</b>	<b>138</b>

**BUSINESS LOANS PROGRAM ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

*Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2009, the principal amount of direct loan obligations as authorized under section 7(m) of the Small Business Act shall not exceed \$25,000,000.*

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

Identification code 73-1154-2-1-376	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			

115001 7(m) Direct Microloans .....			25
<b>115999 Total direct loan levels</b> .....			<b>25</b>

The Microloan Program is for loans to micro-borrowers through intermediaries; the requested direct program level for 2009 is \$25.0 million. The Budget proposes to build upon the success of the zero-subsidy 7(a) program by making the Microloan program self-financing through modest increases to the interest rates paid by program intermediaries.

**BUSINESS DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 73-4148-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	19	20	
00.02 Interest on Treasury borrowing .....	8	9	8
00.91 Direct Program by Activities—Subtotal .....	27	29	8
08.02 Payment of downward reestimate to a receipt account .....	6	3	
08.04 Payment of interest on downward reestimate to a receipt account .....	9	8	
08.91 Direct Program by Activities—Subtotal .....	15	11	
10.00 Total new obligations .....	42	40	8
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	7	12	
22.00 New financing authority (gross) .....	68	52	34
22.10 Resources available from recoveries of prior year obligations .....	3		
22.60 Portion applied to repay debt .....	-21	-24	-1
22.70 Balance of authority to borrow withdrawn .....	-3		
23.90 Total budgetary resources available for obligation .....	54	40	33
23.95 Total new obligations .....	-42	-40	-8
24.40 Unobligated balance carried forward, end of year .....	12		25
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow .....	32	9	4
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	36	43	30
70.00 Total new financing authority (gross) .....	68	52	34
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	23	23	23
73.10 Total new obligations .....	42	40	8
73.20 Total financing disbursements (gross) .....	-39	-40	-31
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	23	23	
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	39	40	31
<b>Offsets:</b>			
<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources: Payments from program account .....	-2	-2	
88.00 Upward reestimate .....	-2	-7	
88.00 Interest on reestimate .....	-1	-2	
88.25 Interest on uninvested funds .....	-2	-2	-3
88.40 Repayments of principal, net .....	-27	-29	-25
88.40 Other income .....	-2	-1	-2
88.90 Total, offsetting collections (cash) .....	-36	-43	-30
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	32	9	4
90.00 Financing disbursements .....	3	-3	1



**Status of Direct Loans** (in millions of dollars)

Identification code 73-4148-0-3-376	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	19	20	
1150 Total direct loan obligations	19	20	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	131	123	111
1231 Disbursements: Direct loan disbursements	16	19	18
1251 Repayments: Repayments and prepayments	-23	-29	-25
1263 Write-offs for default: Direct loans	-1	-2	-2
1290 Outstanding, end of year	123	111	102

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

**Balance Sheet** (in millions of dollars)

Identification code 73-4148-0-3-376	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury	39	35
Investments in US securities:		
1106 Receivables, net	3	6
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	131	123
1405 Allowance for subsidy cost (-)	-17	-11
1499 Net present value of assets related to direct loans	114	112
1999 Total assets	156	153
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt	142	141
2105 Other	14	12
2999 Total liabilities	156	153
4999 Total liabilities and net position	156	153

**BUSINESS DIRECT LOAN FINANCING ACCOUNT**  
(Legislative proposal, not subject to PAYGO)

**Program and Financing** (in millions of dollars)

Identification code 73-4148-2-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans			25
10.00 Total new obligations			25
<b>Budgetary resources available for obligation:</b>			
22.00 New financing authority (gross)			25
23.95 Total new obligations			-25
24.40 Unobligated balance carried forward, end of year			
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow			25
<b>Change in obligated balances:</b>			
73.10 Total new obligations			25
73.20 Total financing disbursements (gross)			-4
74.40 Obligated balance, end of year			21
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross)			4
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority			25

90.00 Financing disbursements			4
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**Status of Direct Loans** (in millions of dollars)

Identification code 73-4148-2-3-376	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			25
1150 Total direct loan obligations			25
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			4
1251 Repayments: Repayments and prepayments			
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year			4

Although the Microloan program will continue to be a direct loan program, the Budget proposes to build upon the success of the zero-subsidy 7(a) program by making the Microloan program self-financing through modest increases to the interest rates paid by program intermediaries. The amounts in this account are a means of finance and are not included in the budget totals.

**BUSINESS GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 73-4149-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Default claims	1,082	1,150	1,175
00.02 Interest on Treasury borrowing	69	75	77
00.05 Other Expenses	236	250	275
00.91 Direct Program by Activities—Subtotal	1,387	1,475	1,527
08.01 Negative subsidy obligations			5
08.02 Payment of downward reestimate to receipt account	608	404	
08.04 Payment of interest on downward reestimate to receipt account	140	163	
08.91 Direct Program by Activities—Subtotal	748	567	5
10.00 Total new obligations	2,135	2,042	1,532
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2,588	2,804	1,448
22.00 New financing authority (gross)	2,735	1,955	1,655
22.10 Resources available from recoveries of prior year obligations	4		
22.35 Adjustment to unobligated balance carried forward, start of year (-)		-619	
22.60 Portion applied to repay debt	-388	-650	-300
23.90 Total budgetary resources available for obligation	4,939	3,490	2,803
23.95 Total new obligations	-2,135	-2,042	-1,532
24.40 Unobligated balance carried forward, end of year	2,804	1,448	1,271
<b>New financing authority (gross), detail:</b>			
Mandatory:			
67.10 Authority to borrow	748		
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	1,991	1,955	1,655
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-4		
69.90 Spending authority from offsetting collections (total mandatory)	1,987	1,955	1,655
70.00 Total new financing authority (gross)	2,735	1,955	1,655
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	13	16	58
73.10 Total new obligations	2,135	2,042	1,532
73.20 Total financing disbursements (gross)	-2,132	-2,000	-1,550
73.45 Recoveries of prior year obligations	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	4		

**BUSINESS GUARANTEED LOAN FINANCING ACCOUNT—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 73-4149-0-3-376	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	16	58	40
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	2,132	2,000	1,550
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	-3		
88.00 Upward reestimate .....	-340	-263	
88.00 Interest on reestimate .....	-63	-87	
88.25 Interest on uninvested funds .....	-99	-120	-125
88.40 Fees .....	-653	-675	-700
88.40 Recoveries .....	-803	-810	-830
88.40 Other .....	-30		
88.90 Total, offsetting collections (cash) .....	-1,991	-1,955	-1,655
Against gross financing authority only:			
88.95 Change in receivables from program accounts .....	4		
<b>Net financing authority and financing disbursements:</b>			
89.00 Financing authority .....	748		
90.00 Financing disbursements .....	141	45	-105

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 73-4149-0-3-376	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	24,184	40,000	40,000
2150 Total guaranteed loan commitments .....	24,184	40,000	40,000
2199 Guaranteed amount of guaranteed loan commitments .....	19,521	31,200	31,200
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	67,000	71,370	75,842
2231 Disbursements of new guaranteed loans .....	18,572	20,915	22,803
2251 Repayments and prepayments .....	-13,120	-15,190	-14,328
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-1,007	-1,128	-1,457
2263 Terminations for default that result in claim payments .....	-75	-125	-162
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	71,370	75,842	82,698
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	58,274	60,060	67,278
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	3,868	3,919	4,064
2331 Disbursements for guaranteed loan claims .....	1,007	1,150	1,150
2351 Repayments of loans receivable .....	-682	-730	-730
2361 Write-offs of loans receivable .....	-546	-275	-275
2364 Other adjustments, net .....	272		
2390 Outstanding, end of year .....	3,919	4,064	4,209

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

**Balance Sheet (in millions of dollars)**

Identification code 73-4149-0-3-376	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	2,602	2,201
Investments in US securities:		
1106 Receivables, net .....	413	447
1206 Non-Federal assets: Receivables, net .....	49	42
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	3,868	3,919
1504 Foreclosed property .....	6	6
1505 Allowance for subsidy cost (-) .....	-3,124	-3,235
1599 Net present value of assets related to defaulted guaranteed loans .....	750	690
1999 Total assets .....	3,814	3,380
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,477	1,217
2105 Other .....	685	406
Non-Federal liabilities:		
2201 Accounts payable .....	22	20
2204 Liabilities for loan guarantees .....	1,630	1,737
2999 Total liabilities .....	3,814	3,380
4999 Total liabilities and net position .....	3,814	3,380

**BUSINESS LOAN FUND LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 73-4154-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Interest Expense to Treasury .....	2	2	1
00.05 Guaranteed loan default claims .....	1	2	1
00.09 Other expenses .....	3	4	2
10.00 Total new obligations .....	6	8	4
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	56	30	
22.00 New budget authority (gross) .....	45	28	18
22.10 Resources available from recoveries of prior year obligations .....	1		
22.40 Capital transfer to general fund .....	-56	-43	-9
22.60 Portion applied to repay debt to FFB .....	-10	-7	-5
23.90 Total budgetary resources available for obligation .....	36	8	4
23.95 Total new obligations .....	-6	-8	-4
24.40 Unobligated balance carried forward, end of year .....	30		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	20	8	3
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	25	20	15
70.00 Total new budget authority (gross) .....	45	28	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	5	4
73.10 Total new obligations .....	6	8	4
73.20 Total outlays (gross) .....	-10	-9	-8
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	5	4	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	10	9	8
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Financing Investment programs-principal .....	-12	-10	-8
88.40 Interest Income-Business & investment .....	-2	-2	-1
88.40 Fees .....			
88.40 Collection on FFB loans .....	-10	-7	-5
88.40 Other Income-both Business and Investment .....	-1	-1	-1

88.90	Total, offsetting collections (cash) .....	-25	-20	-15
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	20	8	3
90.00	Outlays .....	-15	-11	-7

**Status of Direct Loans (in millions of dollars)**

Identification code 73-4154-0-3-376	2007 actual	2008 est.	2009 est.	
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	22	25	20
1251	Repayments: Repayments and prepayments .....	-2	-2	-2
<b>Write-offs for default:</b>				
1263	Direct loans .....	-6	-3	-2
1264	Other adjustments, net (+ or -) .....	11		
1290	Outstanding, end of year .....	25	20	16
<b>Cumulative balance of direct loans outstanding:</b>				
1210	Outstanding, start of year .....	27	17	10
1251	Repayments: Repayments and prepayments .....	-10	-7	-5
1290	Outstanding, end of year .....	17	10	5

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 73-4154-0-3-376	2007 actual	2008 est.	2009 est.	
<b>Cumulative balance of guaranteed loans outstanding:</b>				
2210	Outstanding, start of year .....	240	159	103
2251	Repayments and prepayments .....	-80	-55	-45
2261	Adjustments: Terminations for default that result in loans receivable .....	-1	-1	-1
2290	Outstanding, end of year .....	159	103	57
<b>Memorandum:</b>				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	137	83	46
<b>Addendum:</b>				
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>				
2310	Outstanding, start of year .....	79	74	58
2331	Disbursements for guaranteed loan claims .....	1	1	1
2351	Repayments of loans receivable .....	-14	-13	-10
2361	Write-offs of loans receivable .....		-4	-4
2364	Other adjustments, net .....	8		
2390	Outstanding, end of year .....	74	58	45

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet (in millions of dollars)**

Identification code 73-4154-0-3-376	2006 actual	2007 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	66	35
1206	Non-Federal assets: Receivables, net .....	1	16
1601	Direct loans, gross .....	49	42
1603	Allowance for estimated uncollectible loans and interest (-) .....	-9	-8
1604	Direct loans and interest receivable, net .....	40	34
1699	Value of assets related to direct loans .....	40	34
1701	Defaulted guaranteed loans, gross .....	79	74
1703	Allowance for estimated uncollectible loans and interest (-) .....	-27	-33
1799	Value of assets related to loan guarantees .....	52	41
1901	Other Federal assets: Other assets .....	7	8
1999	Total assets .....	166	134
<b>LIABILITIES:</b>			
<b>Federal liabilities:</b>			
2101	Accounts payable .....	6	

2103	Debt .....	27	13
2104	Resources payable to Treasury .....	129	117
2105	Other Liabilities .....	1	
<b>Non-Federal liabilities:</b>			
2201	Accounts payable .....	2	3
2207	Other Liabilities .....	1	1
2999	Total liabilities .....	166	134
4999	Total liabilities and net position .....	166	134

**Object Classification (in millions of dollars)**

Identification code 73-4154-0-3-376	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
42.0	Insurance claims and indemnities .....	4	6	3
43.0	Interest and dividends .....	2	2	1
99.9	Total new obligations .....	6	8	4

**DISASTER LOAN PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)**

For the cost of direct loans authorized by section 7(b) of the Small Business Act, \$14,301,000, to remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct loan program, \$160,068,000, to be available until expended, of which \$1,000,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan program and shall be paid to appropriations for the Office of Inspector General; of which \$150,068,000 is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which may be paid to appropriations for Salaries and Expenses; and of which \$9,000,000 is for indirect administrative expenses, which may be paid to appropriations for Salaries and Expenses.

**Program and Financing (in millions of dollars)**

Identification code 73-1152-0-1-453	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct loan subsidy .....	267	156	158
00.05	Upward reestimate of direct loans .....	267	19	
00.06	Interest on upward reestimates of direct loans .....	23	31	
00.09	Administrative expense .....	404		160
10.00	Total new obligations .....	961	206	318
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	610	304	149
22.00	New budget authority (gross) .....	403	50	174
22.10	Resources available from recoveries of prior year obligations .....	402	1	10
22.21	Unobligated balance transferred to other accounts .....	-150		
23.90	Total budgetary resources available for obligation .....	1,265	355	333
23.95	Total new obligations .....	-961	-206	-318
24.40	Unobligated balance carried forward, end of year .....	304	149	15
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	115		174
40.00	Appropriation (supplemental) .....			
40.36	Unobligated balance permanently reduced .....	-2		
43.00	Appropriation (total discretionary) .....	113		174
<b>Mandatory:</b>				
60.00	Appropriation .....	290	50	
70.00	Total new budget authority (gross) .....	403	50	174
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	806	171	155
73.10	Total new obligations .....	961	206	318
73.20	Total outlays (gross) .....	-1,194	-221	-322
73.45	Recoveries of prior year obligations .....	-402	-1	-10

DISASTER LOAN PROGRAM ACCOUNT—Continued  
(INCLUDING TRANSFERS OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 73-1152-0-1-453	2007 actual	2008 est.	2009 est.
74.40 Obligated balance, end of year .....	171	155	141
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	113	.....	134
86.93 Outlays from discretionary balances .....	791	171	188
86.97 Outlays from new mandatory authority .....	290	50	.....
87.00 Total outlays (gross) .....	1,194	221	322
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	- 9	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	9	.....	.....
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	403	50	174
90.00 Outlays .....	1,185	221	322

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

Identification code 73-1152-0-1-453	2007 actual	2008 est.	2009 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Disaster Assistance Loans .....	1,506	959	1,061
115999 Total direct loan levels .....	1,506	959	1,061
Direct loan subsidy (in percent):			
132001 Disaster Assistance Loans .....	17.73	16.27	14.92
132999 Weighted average subsidy rate .....	17.73	16.27	14.92
Direct loan subsidy budget authority:			
133001 Disaster Assistance Loans .....	267	156	158
133999 Total subsidy budget authority .....	267	156	158
Direct loan subsidy outlays:			
134001 Disaster Assistance Loans .....	500	171	162
134999 Total subsidy outlays .....	500	171	162
Direct loan upward reestimates:			
135001 Disaster Assistance Loans .....	290	50	.....
135999 Total upward reestimate budget authority .....	290	50	.....
Direct loan downward reestimates:			
137001 Disaster Assistance Loans .....	- 11	- 165	.....
137999 Total downward reestimate budget authority .....	- 11	- 165	.....
<b>Administrative expense data:</b>			
3510 Budget authority .....	404	.....	160
3580 Outlays from balances .....	291	.....	.....
3590 Outlays from new authority .....	113	.....	160

As required by the Federal Credit Reform Act of 1990, as amended, this account records, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through this program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA assistance not limited to small businesses. The program provides subsidized loans of up to 30 years

to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster.

In 2009, the Budget supports \$1.06 billion in loans, the ten-year average for such loans, excluding outlying events. The subsidy rate is 14.92 percent.

Object Classification (in millions of dollars)

Identification code 73-1152-0-1-453	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	404	.....	160
41.0 Grants, subsidies, and contributions .....	557	206	158
99.9 Total new obligations .....	961	206	318

DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4150-0-3-453	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loans .....	1,506	959	1,061
00.02 Interest on Treasury borrowing .....	525	492	350
00.03 Other .....	12	.....	.....
00.91 Direct Program by Activities—Subtotal .....	2,043	1,451	1,411
08.02 Payment of downward reestimate to a receipt account	9	128	.....
08.04 Payment of interest on downward reestimate to a receipt account .....	2	37	.....
08.91 Direct Program by Activities—Subtotal .....	11	165	.....
10.00 Total new obligations .....	2,054	1,616	1,411
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,926	1,862	.....
22.00 New financing authority (gross) .....	3,811	2,322	2,084
22.10 Resources available from recoveries of prior year obligations .....	2,750	300	320
22.60 Portion applied to repay debt .....	- 1,821	- 2,868	- 810
22.70 Balance of authority to borrow withdrawn .....	- 2,750	.....	- 94
23.90 Total budgetary resources available for obligation	3,916	1,616	1,500
23.95 Total new obligations .....	- 2,054	- 1,616	- 1,411
24.40 Unobligated balance carried forward, end of year	1,862	.....	89
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
67.10 Authority to borrow .....	2,186	803	903
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	2,237	1,519	1,181
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	- 612	.....	.....
69.90 Spending authority from offsetting collections (total mandatory) .....	1,625	1,519	1,181
70.00 Total new financing authority (gross) .....	3,811	2,322	2,084
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4,767	873	619
73.10 Total new obligations .....	2,054	1,616	1,411
73.20 Total financing disbursements (gross) .....	- 3,810	- 1,570	- 1,300
73.45 Recoveries of prior year obligations .....	- 2,750	- 300	- 320
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	612	.....	.....
74.40 Obligated balance, end of year .....	873	619	410
<b>Outlays (gross), detail:</b>			
87.00 Total financing disbursements (gross) .....	3,810	1,570	1,300
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account .....	- 500	- 171	- 162
88.00 Upward reestimate .....	- 267	- 19	.....
88.00 Interest on upward reestimate .....	- 23	- 31	.....
88.25 Interest income from Treasury .....	- 227	- 200	- 230

88.40	Repayments of principal, net .....	-1,213	-1,098	-789
88.40	Non-Federal sources-Other .....	-7		
88.90	Total, offsetting collections (cash) .....	-2,237	-1,519	-1,181
	Against gross financing authority only:			
88.95	Change in receivables from program accounts .....	612		

**Net financing authority and financing disbursements:**

89.00	Financing authority .....	2,186	803	903
90.00	Financing disbursements .....	1,573	51	119

**Status of Direct Loans (in millions of dollars)**

Identification code 73-4150-0-3-453	2007 actual	2008 est.	2009 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....			
1131	Direct loan obligations exempt from limitation .....	1,506	959	1,061
1150	Total direct loan obligations .....	1,506	959	1,061
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	6,793	9,164	8,786
1231	Disbursements: Direct loan disbursements .....	3,288	887	738
1251	Repayments: Repayments and prepayments .....	-943	-1,098	-789
1261	Adjustments: Capitalized interest .....	-25	-32	-37
Write-offs for default:				
1263	Direct loans .....	-106	-135	-156
1264	Other adjustments, net (+ or -) .....	157		
1290	Outstanding, end of year .....	9,164	8,786	8,542

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

**Balance Sheet (in millions of dollars)**

Identification code 73-4150-0-3-453	2006 actual	2007 actual	
<b>ASSETS:</b>			
Federal assets:			
1101	Fund balances with Treasury .....	1,985	2,797
Investments in US securities:			
1106	Interest/Accounts Receivables .....	312	
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	6,793	9,164
1405	Allowance for subsidy cost (-) .....	-1,400	-1,562
1499	Net present value of assets related to direct loans .....	5,393	7,602
1999	Total assets .....	7,690	10,399
<b>LIABILITIES:</b>			
Federal liabilities:			
2103	Debt .....	7,685	10,392
2105	Other .....	5	7
2999	Total liabilities .....	7,690	10,399
4999	Total liabilities and net position .....	7,690	10,399

**DISASTER LOAN FUND LIQUIDATING ACCOUNT**

**Program and Financing (in millions of dollars)**

Identification code 73-4153-0-3-453	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
01.01	Interest expense to Treasury .....	1	1	1
01.03	Other expenses .....	1	2	2
10.00	Total new obligations .....	2	3	3

**Budgetary resources available for obligation:**

21.40	Unobligated balance carried forward, start of year	16	14	
22.00	New budget authority from offsetting collections (gross) .....	16	10	6

22.40	Capital transfer to general fund .....	-16	-21	-3
23.90	Total budgetary resources available for obligation	16	3	3
23.95	Total new obligations .....	-2	-3	-3
24.40	Unobligated balance carried forward, end of year	14		

**New budget authority (gross), detail:**

Mandatory:

60.00	Appropriation .....	10	5	2
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	6	5	4
70.00	Total new budget authority (gross) .....	16	10	6

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	1	1	2
73.10	Total new obligations .....	2	3	3
73.20	Total outlays (gross) .....	-2	-2	-1
74.40	Obligated balance, end of year .....	1	2	4

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....	2	2	1
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**Offsets:**

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.40	Loan repayments .....	-4	-3	-2
88.40	Other collection .....	-2	-2	-2
88.90	Total, offsetting collections (cash) .....	-6	-5	-4

**Net budget authority and outlays:**

89.00	Budget authority .....	10	5	2
90.00	Outlays .....	-4	-3	-3

**Status of Direct Loans (in millions of dollars)**

Identification code 73-4153-0-3-453	2007 actual	2008 est.	2009 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	26	22	19
1251	Repayments: Repayments and prepayments .....	-3	-3	-2
Write-offs for default:				
1263	Direct loans .....	-1	-1	-1
1264	Other adjustments, net (+ or -) .....		1	1
1290	Outstanding, end of year .....	22	19	17

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA disaster direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet (in millions of dollars)**

Identification code 73-4153-0-3-453	2006 actual	2007 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	18	15
1601	Direct loans, net .....	26	22
1603	Allowance for estimated uncollectible loans and interest (-) .....	-3	-2
1699	Value of assets related to direct loans .....	23	20
1999	Total assets .....	41	35
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....	2	
2104	Resources payable to Treasury .....	39	35
2999	Total liabilities .....	41	35
4999	Total liabilities and net position .....	41	35

**Object Classification (in millions of dollars)**

Identification code 73-4153-0-3-453	2007 actual	2008 est.	2009 est.
Direct obligations:			

DISASTER LOAN FUND LIQUIDATING ACCOUNT—Continued

Object Classification (in millions of dollars)—Continued

Identification code 73-4153-0-3-453	2007 actual	2008 est.	2009 est.
25.2 Other services .....	1	2	2
43.0 Interest and dividends .....	1	1	1
99.9 Total new obligations .....	2	3	3

POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4147-0-3-376	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	
22.00 New budget authority (gross) .....	3	3	1
22.40 Capital transfer to general fund .....	-3	-6	-1
23.90 Total budgetary resources available for obligation	3		
24.40 Unobligated balance carried forward, end of year	3		
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	3	3	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	1
90.00 Outlays .....			

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4147-0-3-376	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3	3	1
2251 Repayments and prepayments .....		-2	-1
2290 Outstanding, end of year .....	3	1	
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	10	10	10
2361 Write-offs of loans receivable .....			
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....	10	10	10

Public Law 94-305 established this fund to alleviate the adverse impact of pollution regulations on small businesses. As a result of the elimination of tax-exempt financing associated with the Pollution Control Guaranteed loan program, no new activity is anticipated for this program.

Balance Sheet (in millions of dollars)

Identification code 73-4147-0-3-376	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	3

1603 Allowance for estimated uncollectible loans and interest (-)	-8	-8
1701 Defaulted guaranteed loans, gross .....	10	10
1999 Total assets .....	5	5
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	5	5
2999 Total liabilities .....	5	5
4999 Total liabilities and net position .....	5	5

ADMINISTRATIVE PROVISIONS—SMALL BUSINESS ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 530. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 610 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

[SEC. 531. All disaster loans issued in Alaska or North Dakota shall be administered by the Small Business Administration and shall not be sold during fiscal year 2008.]

[SEC. 532. (a) Funds made available under section 613 of Public Law 109-108 (119 Stat. 2338) for Nevada's Commission on Economic Development shall be made available to the Nevada Center for Entrepreneurship and Technology (CET).

(b) Funds made available under section 613 of Public Law 109-108 for the Chattanooga Enterprise Center shall be made available to the University of Tennessee at Chattanooga.]

[SEC. 533. Public Law 110-28 (121 Stat. 155) is amended in the second paragraph of chapter 4 of title IV by inserting before "\$25,000,000" the phrase "up to".]

[SEC. 534. For an additional amount under the heading "Small Business Administration, Salaries and Expenses", \$69,451,000, to remain available until September 30, 2009, shall be for initiatives related to small business development and entrepreneurship, including programmatic and construction activities: *Provided*, That amounts made available under this section shall be provided in accordance with the terms and conditions as specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).] (*Financial Services and General Government Appropriations Act, 2008.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
73-272130 Disaster Loan Program, Downward Reestimates of Subsidies .....	11	165	
73-272210 Business Loan Program, Negative Subsidies .....			1
73-272230 Business Loan Program, Downward Reestimates of Subsidies .....	763	578	
General Fund Offsetting receipts from the public .....	774	743	1

# SOCIAL SECURITY ADMINISTRATION

## Federal Funds

### PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), [217(g),] 228(g), and 1131(b)(2) of the Social Security Act, [28,140,000] \$20,406,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

#### Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Taxation of benefits .....	18,012	18,688	22,858
01.01 Other .....	1,312	39	31
10.00 Total new obligations .....	19,324	18,727	22,889
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	14	14	14
22.00 New budget authority (gross) .....	19,335	18,727	22,889
23.90 Total budgetary resources available for obligation	19,349	18,741	22,903
23.95 Total new obligations .....	-19,324	-18,727	-22,889
23.98 Unobligated balance expiring or withdrawn .....	-11		
24.40 Unobligated balance carried forward, end of year	14	14	14
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	19,335	18,727	22,889
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	2	1
73.10 Total new obligations .....	19,324	18,727	22,889
73.20 Total outlays (gross) .....	-19,327	-18,728	-22,890
73.40 Adjustments in expired accounts (net) .....	2		
74.40 Obligated balance, end of year .....	2	1	
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	19,324	18,727	22,889
86.98 Outlays from mandatory balances .....	3	1	1
87.00 Total outlays (gross) .....	19,327	18,728	22,890
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	19,335	18,727	22,889
90.00 Outlays .....	19,327	18,728	22,890

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

#### Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	6	39	31
42.0 Insurance claims and indemnities .....	19,318	18,688	22,858
99.9 Total new obligations .....	19,324	18,727	22,889

### SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-

66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, [27,000,191,000] \$30,414,000,000, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year [2009, \$14,800,000,000] 2010, \$15,400,000,000, to remain available until expended. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

#### Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	39,559	44,402	46,488
09.01 State supplementation payments .....	3,946	4,460	4,655
09.09 Reimbursable program .....	3,946	4,460	4,655
10.00 Total new obligations .....	43,505	48,862	51,143
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,233	2,500	1,870
22.00 New budget authority (gross) .....	44,478	48,232	49,881
22.10 Resources available from recoveries of prior year obligations .....	294		
23.90 Total budgetary resources available for obligation	46,005	50,732	51,751
23.95 Total new obligations .....	-43,505	-48,862	-51,143
24.40 Unobligated balance carried forward, end of year	2,500	1,870	608
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2,970	3,092	3,177
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-54	
43.00 Appropriation (total discretionary) .....	2,970	3,038	3,177
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
Mandatory:			
60.00 Appropriation .....	26,101	23,908	27,237
65.00 Advance appropriation .....	11,110	16,810	14,800
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	4,280	4,476	4,667
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	15		
69.90 Spending authority from offsetting collections (total mandatory) .....	4,295	4,476	4,667
70.00 Total new budget authority (gross) .....	44,478	48,232	49,881
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1,492	1,945	1,979
73.10 Total new obligations .....	43,505	48,862	51,143
73.20 Total outlays (gross) .....	-42,743	-48,828	-51,104
73.45 Recoveries of prior year obligations .....	-294		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
74.40 Obligated balance, end of year .....	1,945	1,979	2,018
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,402	2,658	2,780
86.93 Outlays from discretionary balances .....	374	372	372
86.97 Outlays from new mandatory authority .....	39,931	44,739	46,299
86.98 Outlays from mandatory balances .....	36	1,059	1,653

**SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued**

**Program and Financing (in millions of dollars)—Continued**

Identification code 28-0406-0-1-609	2007 actual	2008 est.	2009 est.
87.00 Total outlays (gross) .....	42,743	48,828	51,104
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2		
88.40 Non-Federal sources .....	-4,280	-4,476	-4,667
88.90 Total, offsetting collections (cash) .....	-4,282	-4,476	-4,667
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-15		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	40,181	43,756	45,214
90.00 Outlays .....	38,461	44,352	46,437

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	40,181	43,756	45,214
Outlays .....	38,461	44,352	46,437
Legislative proposal, subject to PAYGO:			
Budget Authority .....			21
Outlays .....			21
<b>Total:</b>			
Budget Authority .....	40,181	43,756	45,235
Outlays .....	38,461	44,352	46,458

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income, aged, blind, and disabled individuals.

**Object Classification (in millions of dollars)**

Identification code 28-0406-0-1-609	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts .....	3,009	3,018	3,149
25.3 Other purchases of goods and services from Government accounts .....	35	106	57
41.0 Federal benefits and research .....	36,515	41,278	43,282
99.0 Direct obligations .....	39,559	44,402	46,488
99.0 Reimbursable obligations .....	3,946	4,460	4,655
99.9 Total new obligations .....	43,505	48,862	51,143

**SUPPLEMENTAL SECURITY INCOME PROGRAM**

(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 28-0406-4-1-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....			21
10.00 Total new obligations (object class 41.0) .....			21
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			21
23.95 Total new obligations .....			-21
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....			21
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			21
73.20 Total outlays (gross) .....			-21

<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			21
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			21
90.00 Outlays .....			21

This schedule reflects the Administration's SSI proposal to allow refugees and asylees to receive SSI for an additional year in 2009 through 2011. Current policy allows refugees and asylees who have not become citizens to receive SSI for seven years.

**SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS**

**Program and Financing (in millions of dollars)**

Identification code 28-0401-0-1-701	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8	11	11
09.01 State supplement payments .....	5	5	5
10.00 Total new obligations .....	13	16	16
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		1	1
22.00 New budget authority (gross) .....	14	16	16
23.90 Total budgetary resources available for obligation .....	14	17	17
23.95 Total new obligations .....	-13	-16	-16
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
Mandatory:			
60.00 Appropriation .....	8	10	10
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	5	5	5
70.00 Total new budget authority (gross) .....	14	16	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	13	16	16
73.20 Total outlays (gross) .....	-14	-16	-16
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.97 Outlays from new mandatory authority .....	13	15	15
87.00 Total outlays (gross) .....	14	16	16

<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-5	-5	-5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	11	11
90.00 Outlays .....	9	11	11

Public Law 106-169 established a benefit program for certain individuals who: are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

**Object Classification (in millions of dollars)**

Identification code 28-0401-0-1-701	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....		1	1



42.0	Insurance claims and indemnities .....	8	10	10
99.0	Direct obligations .....	8	11	11
99.0	Reimbursable obligations .....	5	5	5
99.9	Total new obligations .....	13	16	16

**OFFICE OF INSPECTOR GENERAL**  
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$26,451,000] \$28,000,000**, together with not to exceed **[\$67,098,000] \$70,127,000**, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 28-0400-0-1-600	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	91	92	98
10.00 Total new obligations .....	91	92	98
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	92	92	98
23.95 Total new obligations .....	-91	-92	-98
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	26	26	28
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	58	66	70
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	8		
58.90 Spending authority from offsetting collections (total discretionary) .....	66	66	70
70.00 Total new budget authority (gross) .....	92	92	98
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-20	-4	-4
73.10 Total new obligations .....	91	92	98
73.20 Total outlays (gross) .....	-96	-92	-98
73.40 Adjustments in expired accounts (net) .....	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	31		
74.40 Obligated balance, end of year .....	-4	-4	-4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	83	83	89
86.93 Outlays from discretionary balances .....	13	9	9
87.00 Total outlays (gross) .....	96	92	98
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-88	-66	-70
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-8		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	30		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	26	26	28

90.00	Outlays .....	8	26	28
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The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

**Object Classification** (in millions of dollars)

Identification code 28-0400-0-1-600	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	58	61	65
12.1 Civilian personnel benefits .....	21	20	22
21.0 Travel and transportation of persons .....	3	2	3
23.1 Rental payments to GSA .....	5	5	5
23.3 Communications, utilities, and miscellaneous charges .....		1	
25.1 Advisory and assistance services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	1		
31.0 Equipment .....	1	1	1
99.9 Total new obligations .....	91	92	98

**Employment Summary**

Identification code 28-0400-0-1-600	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	597	590	604

**STATE SUPPLEMENTAL FEES**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 28-5419-0-2-609	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	5	5	7
01.99 Balance, start of year .....	5	5	7
<b>Receipts:</b>			
02.20 State Supplemental Fees, SSI .....	119	135	145
04.00 Total: Balances and collections .....	124	140	152
<b>Appropriations:</b>			
05.00 State Supplemental Fees .....	-119	-135	-145
05.01 State Supplemental Fees .....		2	
05.99 Total appropriations .....	-119	-133	-145
07.99 Balance, end of year .....	5	7	7

**Program and Financing** (in millions of dollars)

Identification code 28-5419-0-2-609	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	119	133	145
10.00 Total new obligations (object class 25.3) .....	119	133	145
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	119	133	145
23.95 Total new obligations .....	-119	-133	-145
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20 Appropriation (special fund) .....	119	135	145
40.34 Appropriation temporarily reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	119	133	145
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	119	133	145
73.20 Total outlays (gross) .....	-119	-133	-145
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	119	133	145

STATE SUPPLEMENTAL FEES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 28-5419-0-2-609	2007 actual	2008 est.	2009 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	119	133	145
90.00 Outlays .....	119	133	145

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8006-0-7-651	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1,746,891	1,919,390	2,105,872
01.99 Balance, start of year .....	1,746,891	1,919,390	2,105,872
<b>Receipts:</b>			
02.00 FOASI, Federal Employer Contributions (FICA Taxes)	10,514	11,187	11,783
02.01 FOASI, Interest Received by Trust Funds .....	95,069	103,282	110,751
02.02 FOASI, Interest Received by Trust Funds—legislative proposal subject to PAYGO .....			-12
02.03 FOASI, Federal Payments to the FOASI Trust Fund	17,846	17,251	21,065
02.20 FOASI, Non-Attorney Fees .....		1	1
02.21 FOASI, Attorney Fees .....		1	1
02.22 FOASI, Tax Refund Offset .....	10	10	10
02.60 FOASI, Transfers from General Fund (FICA Taxes) .....	513,674	535,498	564,301
02.61 FOASI, Transfers from General Fund (FICA Taxes)—legislative proposal subject to PAYGO .....			-1,061
02.62 FOASI, Transfers from General Fund (SECA Taxes)	31,124	32,756	33,618
02.63 FOASI, Refunds .....	-1,897	-2,150	-2,260
02.99 Total receipts and collections .....	666,340	697,836	738,197
04.00 Total: Balances and collections .....	2,413,231	2,617,226	2,844,069
<b>Appropriations:</b>			
05.00 Federal Old-age and Survivors Insurance Trust Fund	-173		
05.01 Federal Old-age and Survivors Insurance Trust Fund	-2,377	-2,605	-2,715
05.02 Federal Old-age and Survivors Insurance Trust Fund		46	
05.03 Federal Old-age and Survivors Insurance Trust Fund	-664,002	-695,277	-736,555
05.04 Federal Old-age and Survivors Insurance Trust Fund	172,710	186,482	199,102
05.05 Federal Old-age and Survivors Insurance Trust Fund—legislative proposal not subject to PAYGO .....			162
05.99 Total appropriations .....	-493,842	-511,354	-540,006
06.10 Federal Old-age and Survivors Insurance Trust Fund	1		
07.99 Balance, end of year .....	1,919,390	2,105,872	2,304,063

Program and Financing (in millions of dollars)

Identification code 20-8006-0-7-651	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	488,801	511,354	540,168
10.00 Total new obligations .....	488,801	511,354	540,168
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	488,627	511,354	540,168
22.10 Resources available from recoveries of prior year obligations .....	3		
23.33 Adjustment for changes in allocation .....	173		
23.90 Total budgetary resources available for obligation	488,803	511,354	540,168
23.95 Total new obligations .....	-488,801	-511,354	-540,168
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.41 Special and trust fund receipts returned to Schedule N .....	1		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.26 Appropriation (trust fund) .....	2,377	2,605	2,715
40.34 Appropriation temporarily reduced (P.L. 110-161) .....		-46	
43.00 Appropriation (total discretionary) .....	2,377	2,559	2,715

<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	664,002	695,277	736,555
60.45 Portion precluded from balances .....	-172,710	-186,482	-199,102
61.00 Transferred to other accounts .....	-5,042		
62.50 Appropriation (total mandatory) .....	486,250	508,795	537,453
70.00 Total new budget authority (gross) .....	488,627	511,354	540,168

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	45,544	48,030	50,069
73.10 Total new obligations .....	488,801	511,354	540,168
73.20 Total outlays (gross) .....	-486,312	-509,315	-537,582
73.45 Recoveries of prior year obligations .....	-3		
74.40 Obligated balance, end of year .....	48,030	50,069	52,655

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2,098	2,237	2,410
86.93 Outlays from discretionary balances .....	308	280	289
86.97 Outlays from new mandatory authority .....	483,906	506,798	534,883
87.00 Total outlays (gross) .....	486,312	509,315	537,582

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	488,627	511,354	540,168
90.00 Outlays .....	486,312	509,315	537,582

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1,793,129	1,968,262	2,155,942
92.02 Total investments, end of year: Federal securities: Par value .....	1,968,262	2,155,942	2,357,630

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Enacted/requested:</b>			
Budget Authority .....	488,627	511,354	540,168
Outlays .....	486,312	509,315	537,582
<b>Legislative proposal, not subject to PAYGO:</b>			
Budget Authority .....			-162
Outlays .....			-162
<b>Total:</b>			
Budget Authority .....	488,627	511,354	540,006
Outlays .....	486,312	509,315	537,420

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers. In 2007, Treasury made a refund to the OASI trust fund due to overpayment of voluntary income tax withholding.

OASI Cash Outgo Detail

	2007	2008	2009
Benefit Numbers .....	479,742	502,529	530,573
Payments to the RRB .....	3,575	3,603	3,642
Admin. Expenses .....	2,406	2,517	2,699
Treasury Admin. Expenses .....	586	656	664
Beneficiary Services .....	3	10	4
Total Outgo .....	486,312	509,315	537,582

Status of Funds (in millions of dollars)

Identification code 20-8006-0-7-651	2007 actual	2008 est.	2009 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	1,792,435	1,967,421	2,155,942
0199 Total balance, start of year .....	1,792,435	1,967,421	2,155,942
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 FOASI, Federal Employer Contributions (FICA Taxes) .....	10,514	11,187	11,783
1201 FOASI, Interest Received by Trust Funds .....	95,069	103,282	110,751
1203 FOASI, Federal Payments to the FOASI Trust Fund .....	17,846	17,251	21,065
<b>Offsetting receipts (proprietary):</b>			

1220	FOASI, Non-Attorney Fees .....		1	1
1221	FOASI, Attorney Fees .....		1	1
1222	FOASI, Tax Refund Offset .....	10	10	10
Offsetting governmental receipts:				
1260	FOASI, Transfers from General Fund (FICA Taxes)	513,674	535,498	564,301
1262	FOASI, Transfers from General Fund (SECA Taxes) .....	31,124	32,756	33,618
1263	FOASI, Refunds .....	-1,897	-2,150	-2,260
1299	Income under present law .....	666,340	697,836	739,270
Proposed legislation:				
Receipts:				
2202	FOASI, Interest Received by Trust Funds .....			-12
Offsetting governmental receipts:				
2261	FOASI, Transfers from General Fund (FICA Taxes)			-1,061
2299	Income under proposed legislation .....			-1,073
3299	Total cash income .....	666,340	697,836	738,197
Cash outgo during year:				
Current law:				
4500	Federal Old-age and Survivors Insurance Trust Fund .....	-486,312	-509,315	-537,582
4599	Outgo under current law (-) .....	-486,312	-509,315	-537,582
Proposed legislation:				
5500	Federal Old-age and Survivors Insurance Trust Fund .....			162
5599	Outgo under proposed legislation (-) .....			162
6599	Total cash outgo (-) .....	-486,312	-509,315	-537,420
7645	Federal Old-age and Survivors Insurance Trust Fund	-5,042		
7699	Total adjustments .....	-5,042		
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year .....	-841		-911
8701	Federal Old-age and Survivors Insurance Trust Fund	1,968,262	2,155,942	2,357,630
8799	Total balance, end of year .....	1,967,421	2,155,942	2,356,719

**Object Classification (in millions of dollars)**

Identification code 20-8006-0-7-651	2007 actual	2008 est.	2009 est.	
Direct obligations:				
25.2	Beneficiary Services (VR & Ticket) .....	3	10	4
25.3	Other purchases of goods and services from Government accounts (Treasury Admin) .....	586	656	664
25.3	Other purchases of goods and services from Government accounts (RRB) .....	3,575	3,603	3,642
42.0	Retirement and survivors insurance benefits .....	482,086	504,526	533,143
94.0	Financial transfers (OIG) .....	35	36	38
94.0	Financial transfers (LAE) .....	2,516	2,523	2,677
99.0	Direct obligations .....	488,801	511,354	540,168
99.9	Total new obligations .....	488,801	511,354	540,168

**FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND**

(Legislative proposal, not subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 20-8006-2-7-651	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity .....		-162
10.00	Total new obligations (object class 42.0) .....		-162
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....		-162
23.95	Total new obligations .....		162
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26	Appropriation (trust fund) .....		-162
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		-162
73.20	Total outlays (gross) .....		162
74.40	Obligated balance, end of year .....		
<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....		-162
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....		-162

90.00	Outlays .....		-162
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This schedule reflects a series of proposals. They include a proposal that would provide that the month of entitlement for disability benefits can be no earlier than six months prior to the month of application, which would synchronize the treatment of retroactive disability and retirement benefits.

A proposal would provide that any retroactive Title II benefits be paid with the next scheduled monthly check, which would simplify the check payment system.

A proposal would lower to 16 the age at which full-time school attendance is a condition of entitlement for Social Security child's benefits to encourage children to stay in school.

The final proposal would establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

**FEDERAL DISABILITY INSURANCE TRUST FUND**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	177,350	188,314	192,269
01.99	Balance, start of year .....	177,350	188,314	192,269
Receipts:				
02.00	FDI, Federal Employer Contributions (FICA Taxes) .....	1,785	1,900	2,001
02.01	FDI, Payments for Pre-1957 Military Service (quin-quennial Adjustment) .....		8	
02.02	FDI, Interest Received by Trust Funds .....	10,934	11,029	11,113
02.03	FDI, Interest Received by Trust Funds—legislative proposal subject to PAYGO .....			-2
02.04	FDI, Federal Payments to the FDI Trust Fund .....	1,479	1,466	1,822
02.20	Attorney Fees, Federal Disability Insurance Trust Fund	18	19	20
02.21	FDI, Tax Refund Offset .....	42	42	42
02.60	FDI, Transfers from General Fund (FICA Taxes) .....	87,227	90,912	95,821
02.61	FDI, Transfers from General Fund (FICA Taxes)—legislative proposal subject to PAYGO .....			-180
02.62	FDI, Transfers from General Fund (SECA Taxes) .....	5,283	5,564	5,709
02.63	FDI, Refunds .....	-322	-365	-384
02.99	Total receipts and collections .....	106,446	110,575	115,962
04.00	Total: Balances and collections .....	283,796	298,889	308,231
Appropriations:				
05.00	Federal Disability Insurance Trust Fund .....	-130		
05.01	Federal Disability Insurance Trust Fund .....	-2,290	-2,463	-2,518
05.02	Federal Disability Insurance Trust Fund .....		43	
05.03	Federal Disability Insurance Trust Fund .....	-104,191	-108,155	-113,626
05.04	Federal Disability Insurance Trust Fund .....	11,128	3,955	2,850
05.05	Federal Disability Insurance Trust Fund—legislative proposal not subject to PAYGO .....			773
05.99	Total appropriations .....	-95,483	-106,620	-112,521
06.10	Federal Disability Insurance Trust Fund .....	1		
07.99	Balance, end of year .....	188,314	192,269	195,710

**Program and Financing (in millions of dollars)**

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	100,527	106,620	113,294
10.00	Total new obligations .....	100,527	106,620	113,294
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	100,395	106,620	113,294
22.10	Resources available from recoveries of prior year obligations .....	3		
23.33	Adjustment for changes in allocation .....	130		
23.90	Total budgetary resources available for obligation	100,528	106,620	113,294
23.95	Total new obligations .....	-100,527	-106,620	-113,294
23.98	Unobligated balance expiring or withdrawn .....	-1		
24.41	Special and trust fund receipts returned to Schedule N .....	1		

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	2,290	2,463	2,518
40.34 Appropriation temporarily reduced (P.L. 110-161) .....	—	43	—
43.00 Appropriation (total discretionary) .....	2,290	2,420	2,518
Mandatory:			
60.26 Appropriation (trust fund) .....	104,191	108,155	113,626
60.45 Portion precluded from balances .....	—11,128	—3,955	—2,850
62.00 Transferred from other accounts .....	5,042	—	—
62.50 Appropriation (total mandatory) .....	98,105	104,200	110,776
70.00 Total new budget authority (gross) .....	100,395	106,620	113,294
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	24,374	25,048	25,657
73.10 Total new obligations .....	100,527	106,620	113,294
73.20 Total outlays (gross) .....	—99,850	—106,011	—112,756
73.45 Recoveries of prior year obligations .....	—3	—	—
74.40 Obligated balance, end of year .....	25,048	25,657	26,195
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1,989	2,117	2,235
86.93 Outlays from discretionary balances .....	249	266	268
86.97 Outlays from new mandatory authority .....	97,612	103,628	110,253
87.00 Total outlays (gross) .....	99,850	106,011	112,756
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	100,395	106,620	113,294
90.00 Outlays .....	99,850	106,011	112,756
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	202,178	213,830	217,927
92.02 Total investments end of year: Federal securities: Par value .....	213,830	217,927	221,315

Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....	100,395	106,620	113,294
Outlays .....	99,850	106,011	112,756
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	—	—	—773
Outlays .....	—	—	—773
Total:			
Budget Authority .....	100,395	106,620	112,521
Outlays .....	99,850	106,011	111,983

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents. In 2007, Treasury made a refund to the DI trust fund due to overpayment of voluntary income tax withholding. A transfer from the OASI trust fund was made to the DI trust fund to reimburse the DI trust fund for payments made to certain dually entitled beneficiaries.

DI Cash Outgo Detail

	2007	2008	2009
Benefit payments .....	96,988	102,854	109,546
Payments to Railroad Board .....	445	433	466
Administrative expenses (subject to limitation) .....	2,238	2,383	2,503
Administrative expenses (Treasury) .....	105	124	125
Beneficiary services .....	58	173	79
Demonstration projects .....	16	44	37
Total Outgo .....	99,850	106,011	112,756

Status of Funds (in millions of dollars)

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	201,725	213,363	217,927
0199 Total balance, start of year .....	201,725	213,363	217,927
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Federal Employer Contributions (FICA Taxes) .....	1,785	1,900	2,001
1201 FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment) .....	—	8	—
1202 FDI, Interest Received by Trust Funds .....	10,934	11,029	11,113
1204 FDI, Federal Payments to the FDI Trust Fund .....	1,479	1,466	1,822
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund .....	18	19	20
1221 FDI, Tax Refund Offset .....	42	42	42
Offsetting governmental receipts:			
1260 FDI, Transfers from General Fund (FICA Taxes) .....	87,227	90,912	95,821
1262 FDI, Transfers from General Fund (SECA Taxes) .....	5,283	5,564	5,709
1263 FDI, Refunds .....	—322	—365	—384
1299 Income under present law .....	106,446	110,575	116,144
Proposed legislation:			
Receipts:			
2203 FDI, Interest Received by Trust Funds .....	—	—	—2
Offsetting governmental receipts:			
2261 FDI, Transfers from General Fund (FICA Taxes) .....	—	—	—180
2299 Income under proposed legislation .....	—	—	—182
3299 Total cash income .....	106,446	110,575	115,962
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund .....	—99,850	—106,011	—112,756
4599 Outgo under current law (—) .....	—99,850	—106,011	—112,756
Proposed legislation:			
5500 Federal Disability Insurance Trust Fund .....	—	—	773
5599 Outgo under proposed legislation (—) .....	—	—	773
6599 Total cash outgo (—) .....	—99,850	—106,011	—111,983
7645 Federal Disability Insurance Trust Fund .....	5,042	—	—
7699 Total adjustments .....	5,042	—	—
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year .....	—467	—	591
8701 Federal Disability Insurance Trust Fund .....	213,830	217,927	221,315
8799 Total balance, end of year .....	213,363	217,927	221,906

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets) .....	56	173	79
25.3 Other purchases of goods and services from Government accounts (Treasury Admin) .....	105	124	125
25.3 Other purchases of goods and services from Government accounts (RRB) .....	445	433	466
25.5 Research and development contracts .....	40	39	34
42.0 Disability insurance benefits .....	97,459	103,431	110,072
94.0 Financial transfers (OIG) .....	31	30	32
94.0 Financial transfers (LAE) .....	2,391	2,390	2,486
99.0 Direct obligations .....	100,527	106,620	113,294
99.9 Total new obligations .....	100,527	106,620	113,294

FEDERAL DISABILITY INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8007-2-7-651	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	—	—	—773
10.00 Total new obligations (object class 42.0) .....	—	—	—773
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	—	—	—773
23.95 Total new obligations .....	—	—	773

New budget authority (gross), detail:

Mandatory:

60.26	Appropriation (trust fund) .....	- 773
<b>Change in obligated balances:</b>		
73.10	Total new obligations .....	- 773
73.20	Total outlays (gross) .....	773
74.40	Obligated balance, end of year .....	
<b>Outlays (gross), detail:</b>		
86.97	Outlays from new mandatory authority .....	- 773
<b>Net budget authority and outlays:</b>		
89.00	Budget authority .....	- 773
90.00	Outlays .....	- 773

This schedule reflects a series of proposals. They include a proposal that would provide that the month of entitlement for disability benefits can be no earlier than six months prior to the month of application, which would synchronize the treatment of retroactive disability and retirement benefits.

A proposal would provide that any retroactive Title II benefits be paid with the next scheduled monthly check, which would simplify the check payment system.

A proposal would lower to 16 the age at which full-time school attendance is a condition of entitlement for Social Security child's benefits to encourage children to stay in school.

A proposal would establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

The final proposal would replace the existing complicated offset with a uniform offset for DI beneficiaries also receiving workers' compensation. The proposal would limit the length of the offset to not more than five years.

**LIMITATION ON ADMINISTRATIVE EXPENSES**

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$15,000 for official reception and representation expenses, not more than **[\$9,781,842,000] \$9,941,000,000** may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That not less than \$2,000,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2008] 2009** not needed for fiscal year **[2008] 2009** shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to section 7131 of title 5, United States Code, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

*From funds provided under the first paragraph, not less than \$264,000,000 shall be available for the direct cost associated with conducting continuing disability reviews under titles II and XVI of the Social Security Act and for the direct cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act.*

*In addition to the amounts made available above, and subject to the same terms and conditions, \$240,000,000, for additional continuing disability reviews and redeterminations of eligibility, of which, upon a determination by the Commissioner of Social Security that each such initiative would be at least as cost-effective as redeterminations of eligibility, up to \$40,000,000 shall be available for one or more initiatives to improve the disability process and up to \$34,000,000 shall be available for one or more initiatives to improve asset verification: *Provided*, That the Commissioner shall provide to*

*the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these additional amounts, similar to the reports that were required by section 103(d)(2) of P.L. 104-121 (42 U.S.C. 401 note) for fiscal years 1996 through 2002.*

In addition, **[\$135,000,000] \$145,000,000** to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year **[2008] 2009** exceed **[\$135,000,000] \$145,000,000**, the amounts shall be available in fiscal year **[2009] 2010** only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act (Public Law 108-203), which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 28-8704-0-7-651	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 LAE direct program .....	9,332	9,952	10,327
09.01 Reimbursable program .....	38	50	52
10.00 Total new obligations .....	9,370	10,002	10,379
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	168	209	2
22.00 New budget authority (gross) .....	9,336	9,795	10,379
22.10 Resources available from recoveries of prior year obligations & prior year transfers .....	10		
22.30 Expired unobligated balance transfer to unexpired account .....	184		
23.90 Total budgetary resources available for obligation .....	9,698	10,004	10,381
23.95 Total new obligations .....	- 9,370	- 10,002	- 10,379
23.98 Unobligated balance expiring or withdrawn .....	- 119		
24.40 Unobligated balance carried forward, end of year .....	209	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	8,266	9,670	10,267
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1,032	75	60
58.90 Spending authority from offsetting collections (total discretionary) .....	9,298	9,745	10,327
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (Reimbursable) .....	30	50	52
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	8		
69.90 Spending authority from offsetting collections (total mandatory) .....	38	50	52
70.00 Total new budget authority (gross) .....	9,336	9,795	10,379
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	- 407	- 579	- 372
73.10 Total new obligations .....	9,370	10,002	10,379
73.20 Total outlays (gross) .....	- 9,196	- 9,720	- 10,319
73.40 Adjustments in expired accounts (net) .....	- 114		
73.45 Resources available from recoveries of prior year obligations & prior year transfers .....	- 10		
74.00 Change in uncollected customer payments from Federal sources (unexpired accounts) .....	- 1,040	- 75	- 60
74.10 Change in uncollected customer payments from Federal sources (expired accounts) .....	818		
74.40 Obligated balance, end of year .....	- 579	- 372	- 372
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7,952	8,590	9,165
86.93 Outlays from discretionary balances .....	1,206	1,080	1,102
86.97 Outlays from new mandatory authority .....	38	50	52
87.00 Total outlays (gross) .....	9,196	9,720	10,319
<b>Offsets:</b>			
Against gross budget authority and outlays:			

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 28-8704-0-7-651	2007 actual	2008 est.	2009 est.
Offsetting collections (cash) from:			
88.00 Offsetting Collections, Federal .....	-9,109	-9,720	-10,319
88.40 Non-Federal sources .....	-8		
88.90 Total, offsetting collections (cash) .....	-9,117	-9,720	-10,319
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1,040	-75	-60
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	821		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	79		

The Limitation on Administrative Expenses account provides resources for the SSA to administer the OASI and DI programs, the SSI program, the Special Benefits for Certain World War II Veterans program, and certain health insurance (including prescription drug) functions for the aged and disabled.

The request for additional funding for continuing disability reviews builds on SSA's success in reducing program costs by ensuring that only individuals still too disabled to work continue to receive benefits. Continuing disability reviews are a proven investment, yielding \$10 in lifetime program savings for every \$1 spent. The additional funding requested also provides resources to increase the number of redeterminations of eligibility processed under title XVI of the Social Security Act. Redeterminations are also a proven investment, yielding \$7 in lifetime program savings for every \$1 in additional funding spent by ensuring that SSI recipients are receiving the correct benefit amount based on non-medical factors of eligibility. The language for the additional funding permits two uses beyond continuing disability reviews and redeterminations. Up to \$40 million may be spent on initiatives to improve the disability process and up to \$34 million may be spent on initiatives to improve the asset verification process, provided that these initiatives are as cost-effective as SSI redeterminations. If there are no initiatives that meet these criteria, the funding will be used for additional continuing disability reviews and redeterminations.

Full funding of these cost increases and new enforcement investments is important. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of continuing disability reviews and redeterminations, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. In addition, the Administration will seek to establish statutory spending limits, as defined by section 251 of the Balanced Budget and Emergency Deficit Control Act of 1985, and to adjust them for this purpose. To ensure full funding of the cost increases, either of these adjustments would be permissible only if the base level for continuing disability reviews and redeterminations was funded at \$264 million and the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation and/or the statutory spending limit would be \$240 million for 2009 (see the Budget Reform Proposals chapter in the *Analytical Perspectives* volume).

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3,874	4,127	4,324
11.3 Other than full-time permanent .....	90	96	101
11.5 Other personnel compensation .....	194	213	221
11.8 Special personal services payments .....	4	3	4
11.9 Total personnel compensation .....	4,162	4,439	4,650
12.1 Civilian personnel benefits .....	1,051	1,152	1,214
13.0 Benefits for former personnel .....	2	5	5
21.0 Travel and transportation of persons .....	43	44	44
22.0 Transportation of things .....	8	8	8
23.1 Rental payments to GSA .....	559	661	711
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	364	352	337
24.0 Printing and reproduction .....	39	40	40
25.1 Advisory and assistance services .....	46	47	47
25.2 Other services .....	1,865	1,973	2,121
25.3 Other purchases of goods and services from Government accounts .....	90	98	101
25.4 Operation and maintenance of facilities .....	347	371	379
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	453	455	388
26.0 Supplies and materials .....	46	47	47
31.0 Equipment .....	208	209	184
32.0 Land and structures .....	2	3	2
41.0 Grants, subsidies, and contributions .....	23	24	24
42.0 Insurance claims and indemnities .....	21	21	22
99.0 Direct obligations .....	9,332	9,952	10,327
99.0 Reimbursable obligations .....	38	50	52
99.9 Total new obligations .....	9,370	10,002	10,379

Employment Summary

Identification code 28-8704-0-7-651	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	60,820	59,764	58,900
1001 Civilian full-time equivalent employment .....			
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	256	300	300

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
28-241700 SSI, Attorney Fees .....	4		
75-241800 Receipts from SSI Administrative Fee .....	127	139	142
75-309600 Recovery of Beneficiary Overpayments from SSI Program .....	2,757	2,941	2,904
General Fund Offsetting receipts from the public .....	2,888	3,080	3,046

COMMISSIONER'S BUDGET

As directed by Section 104 of P.L. 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$10,529 million for total administrative discretionary resources in 2009. This represents \$10,427 million for SSA administrative expenses and \$102 million for the Office of the Inspector General.

## OTHER INDEPENDENT AGENCIES

### ADVISORY COUNCIL ON HISTORIC PRESERVATION

#### Federal Funds

##### SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89-665, as amended), **[\$5,348,000]** \$5,498,000: *Provided*, That none of these funds shall be available for compensation of level V of the Executive Schedule or higher positions. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 95-2300-0-1-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	5
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	6	6	6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6	6	6
23.95 Total new obligations .....	-6	-6	-6
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	5	5	5
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	6	6	6
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	6	6
73.20 Total outlays (gross) .....	-6	-6	-6
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	6	6
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	5	5	5

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

#### Object Classification (in millions of dollars)

Identification code 95-2300-0-1-303	2007 actual	2008 est.	2009 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	4	4	4
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	6	6	6

#### Employment Summary

Identification code 95-2300-0-1-303	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	33	36	36
Reimbursable:			
2001 Civilian full-time equivalent employment .....	9	9	9

## AFFORDABLE HOUSING PROGRAM

#### Federal Funds

##### AFFORDABLE HOUSING PROGRAM

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5528-0-2-604	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
Receipts:			
02.60 Contributions, Federal Home Loan Banks, Affordable Housing Program .....	315	315	315
04.00 Total: Balances and collections .....	315	315	315
Appropriations:			
05.00 Affordable Housing Program .....	-315	-315	-315
07.99 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 95-5528-0-2-604	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	315	315	315
10.00 Total new obligations (object class 41.0) .....	315	315	315
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	315	315	315
23.95 Total new obligations .....	-315	-315	-315
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	315	315	315
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	315	315	315
73.20 Total outlays (gross) .....	-315	-315	-315
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	315	315	315
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	315	315	315
90.00 Outlays .....	315	315	315

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

**APPALACHIAN REGIONAL COMMISSION**

**Federal Funds**

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, not withstanding 40 U.S.C. 14704, and, for necessary expenses for the Federal Co-Chairman and the [alternate] *Alternate* on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, **[\$73,032,000] \$65,000,000**, to remain available until expended: *Provided*, That any congressionally directed spending shall be taken from within that State's allocation in the fiscal year in which it is provided. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 46-0200-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Appalachian development highway system .....	6	1	
01.02 Area development and technical assistance program .....	60	74	65
01.03 Local development districts program .....	6	7	6
01.91 Total Appalachian regional development programs .....	72	82	71
02.01 Federal co-chairman and staff .....	2	2	2
02.02 Administrative expenses .....	3	4	4
02.91 Total salaries and expenses .....	5	6	6
10.00 Total new obligations .....	77	88	77
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	24	16
22.00 New budget authority (gross) .....	67	73	65
22.10 Resources available from recoveries of prior year obligations .....	15	7	5
23.90 Total budgetary resources available for obligation .....	101	104	86
23.95 Total new obligations .....	-77	-88	-77
24.40 Unobligated balance carried forward, end of year .....	24	16	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	65	73	65
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2		
70.00 Total new budget authority (gross) .....	67	73	65
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	144	131	129
73.10 Total new obligations .....	77	88	77
73.20 Total outlays (gross) .....	-75	-83	-69
73.45 Recoveries of prior year obligations .....	-15	-7	-5
74.40 Obligated balance, end of year .....	131	129	132
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24	24	22
86.93 Outlays from discretionary balances .....	51	59	47
87.00 Total outlays (gross) .....	75	83	69
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	65	73	65
90.00 Outlays .....	73	83	69

The Appalachian Regional Commission (ARC) was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 410-county Appalachian Region. The Commission is comprised of 13 members representing the States in the Region and a Federal Co-Chairman, who represents the Federal Government. It is the mission of the ARC to help the Appalachian Region reach parity

with the nation by planning and coordinating regional investments and targeting resources to those communities with the greatest needs. ARC investments go toward area development and technical assistance goals, such as increasing job opportunities, improving employability, strengthening basic infrastructure and building the Appalachian Development Highway System. ARC also assists communities through support of 72 multi county Local Development Districts (LDDs) that assist local governments in implementing economic development strategies. In 2009, ARC will continue to focus on its mission of helping the Appalachian region reach parity with the rest of the nation.

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

**Performance.**—In its PART assessment, the Appalachian Regional Commission received an Adequate rating. ARC is currently working to implement updated improvement plans. A detailed presentation of the performance outcomes, measures and targets can be found in the ARC 2009 Budget submission.

**Object Classification** (in millions of dollars)

Identification code 46-0200-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	5	5	5
41.0 Grants, subsidies, and contributions .....	44	51	44
99.0 Direct obligations .....	50	57	50
99.0 Reimbursable obligations .....	1	1	1
41.0 Allocation Account—direct: Grants, subsidies, and contributions .....	26	30	26
99.9 Total new obligations .....	77	88	77

**Employment Summary**

Identification code 46-0200-0-1-452	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8	11	11

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 46-9971-0-7-452	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 General Fund Contributions, Appalachian Regional Commission .....	3	4	4
02.20 Fees for Services, Appalachian Regional Commission .....	4	4	4
02.99 Total receipts and collections .....	7	8	8
04.00 Total: Balances and collections .....	7	8	8
<b>Appropriations:</b>			
05.00 Miscellaneous Trust Funds .....	-7	-8	-8
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 46-9971-0-7-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	8	8
10.00 Total new obligations .....	7	8	8



<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	7	8	8
23.90	Total budgetary resources available for obligation	8	9	9
23.95	Total new obligations	-7	-8	-8
24.40	Unobligated balance carried forward, end of year	1	1	1

<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund)	7	8	8

<b>Change in obligated balances:</b>				
73.10	Total new obligations	7	8	8
73.20	Total outlays (gross)	-7	-8	-8

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	7	8	8

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	7	8	8
90.00	Outlays	7	8	8

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

**Object Classification** (in millions of dollars)

Identification code 46-9971-0-7-452	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.8	Personnel compensation: Special personal services payments	4	5	5
12.1	Civilian personnel benefits	2	2	2
23.2	Rental payments to others	1	1	1
99.9	Total new obligations	7	8	8

**ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$6,150,000] \$6,447,000: Provided,** That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 95-3200-0-1-751	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	6	6	6
10.00	Total new obligations	6	6	6
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	6	6	6
23.95	Total new obligations	-6	-6	-6
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	6	6	6
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	2	2	2
73.10	Total new obligations	6	6	6
73.20	Total outlays (gross)	-6	-6	-6
74.40	Obligated balance, end of year	2	2	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	5	5	5

86.93	Outlays from discretionary balances	1	1	1
87.00	Total outlays (gross)	6	6	6

<b>Net budget authority and outlays:</b>				
89.00	Budget authority	6	6	6
90.00	Outlays	6	6	6

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

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

**Object Classification** (in millions of dollars)

Identification code 95-3200-0-1-751	2007 actual	2008 est.	2009 est.	
Direct obligations: Personnel compensation: Full-time permanent				
11.1	permanent	3	3	3
99.5	Below reporting threshold	3	3	3
99.9	Total new obligations	6	6	6

**Employment Summary**

Identification code 95-3200-0-1-751	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment	27	27	27

**BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION**

**Trust Funds**

**BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8281-0-7-502	2007 actual	2008 est.	2009 est.	
01.99 Balance, start of year				
Receipts:				
02.00	Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	4	4	4
04.00	Total: Balances and collections	4	4	4
Appropriations:				
05.00	Barry Goldwater Scholarship and Excellence in Education Foundation	-4	-4	-4
07.99	Balance, end of year			

**Program and Financing** (in millions of dollars)

Identification code 95-8281-0-7-502	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	3	3	3
10.00	Total new obligations (object class 41.0)	3	3	3

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-8281-0-7-502	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	67	68	69
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	71	72	73
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	68	69	70
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			-1
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-4	-4
74.40 Obligated balance, end of year		-1	-2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	3	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	4	4	4
90.00 Outlays	3	4	4
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities:			
Par value	67	64	69
92.02 Total investments, end of year: Federal securities:			
Par value	64	69	69

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

Employment Summary

Identification code 95-8281-0-7-502	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	2	2	2

BROADCASTING BOARD OF GOVERNORS

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

For expenses necessary to enable the Broadcasting Board of Governors, as authorized, to carry out international communication activities, including [the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception and purchase, lease, and installation of necessary equipment for radio and television transmission and reception to Cuba, and] to make and supervise grants for radio and television broadcasting to the Middle East, [\$676,727,000] \$653,801,000: *Provided*, That of the total amount in this heading, not to exceed \$16,000 may be used for official receptions within the United States as authorized, not to exceed \$35,000 may be used for representation abroad as authorized, and not to exceed \$39,000 may be used for official reception and representation expenses of Radio Free Europe/Radio Liberty; and in addition, notwithstanding any other provision of law, not to exceed \$2,000,000 in receipts from advertising and revenue from business ventures, not to exceed \$500,000 in receipts from cooperating international organizations, and not to exceed \$1,000,000 in receipts from

privatization efforts of the Voice of America and the International Broadcasting Bureau, to remain available until expended for carrying out authorized purposes[*Provided further*, That of the amount provided by this paragraph, \$12,000,000 is designated as described in section 5 (in the matter preceding division A of this consolidated Act)]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-0206-0-1-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Broadcasting Board of Governors	650	671	654
01.00 Subtotal, direct obligations	650	671	654
09.01 Reimbursable program	2	2	2
10.00 Total new obligations	652	673	656
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	13	15	15
22.00 Budgetary resources available for obligation	654	673	656
23.90 Total budgetary resources available for obligation	667	688	671
23.95 Total new obligations	-652	-673	-656
24.40 Unobligated balance carried forward, end of year	15	15	15
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	649	676	654
40.33 Appropriation permanently reduced (P.L. 110-161)		-5	
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	651	671	654
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	2	2
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	3	2	2
70.00 Total new budget authority (gross)	654	673	656
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	104	101	111
73.10 Total new obligations	652	673	656
73.20 Total outlays (gross)	-642	-663	-652
73.40 Adjustments in expired accounts (net)	-12		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	101	111	115
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	560	566	551
86.93 Outlays from discretionary balances	82	97	101
87.00 Total outlays (gross)	642	663	652
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-2	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	651	671	654
90.00 Outlays	640	661	650

This appropriation provides operational funding for U.S. non-military, international broadcasting programs—including the Voice of America, Radio Free Europe/Radio Liberty, Radio Free Asia and the Middle East Broadcasting Networks (Alhurra Television and Radio Sawa)—and the necessary engineering and technical, program and administrative support activities.

In 2009, funding is included to enhance VOA, RFE/RL, and RFA's internet capability, expand VOA broadcasts to Somalia, and establish RFE/RL Azerbaijani language programming to Iran.

Funding for Radio and Television Broadcasting to Cuba has been funded in this account since 2004. In 2009, funding for Radio and Television Broadcasting to Cuba is proposed in a separate account.

Object Classification (in millions of dollars)			
Identification code 95-0206-0-1-154	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	150	164	148
11.3 Other than full-time permanent .....	5	5	5
11.5 Other personnel compensation .....	9	10	9
11.8 Special personal services payments .....	2	3	2
11.9 Total personnel compensation .....	166	182	164
12.1 Civilian personnel benefits .....	44	48	43
21.0 Travel and transportation of persons .....	5	5	5
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	21	21	19
23.2 Rental payments to others .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	77	73	70
25.1 Advisory and assistance services .....	2	2	2
25.2 Other services .....	80	73	65
25.3 Other purchases of goods and services from Government accounts .....	5	5	5
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	11	11	11
25.7 Operation and maintenance of equipment .....	7	7	6
26.0 Supplies and materials .....	13	12	11
31.0 Equipment .....	14	14	13
41.0 Grants, subsidies, and contributions .....	196	209	231
99.0 Direct obligations .....	650	671	654
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	652	673	656

**Employment Summary**

Identification code 95-0206-0-1-154	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2,024	2,185	1,965

**BROADCASTING CAPITAL IMPROVEMENTS**

For the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception as authorized, **[\$10,748,000] \$11,296,000**, to remain available until expended, as authorized. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 95-0204-0-1-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Upgrade of existing relay station capabilities .....	10	24	3
00.03 Maintenance, improvements, replacements and repairs .....	8	9	7
00.05 Satellite and terrestrial feed systems .....	1	1	1
10.00 Total new obligations .....	19	34	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	33	23	.....
22.00 New budget authority (gross) .....	8	11	11
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	42	34	11
23.95 Total new obligations .....	-19	-34	-11
24.40 Unobligated balance carried forward, end of year .....	23	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	11	11
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	27	32	55

73.10 Total new obligations .....	19	34	11
73.20 Total outlays (gross) .....	-13	-11	-14
73.45 Recoveries of prior year obligations .....	-1	.....	.....
74.40 Obligated balance, end of year .....	32	55	52

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	2	3	3
86.93 Outlays from discretionary balances .....	11	8	11
87.00 Total outlays (gross) .....	13	11	14

**Net budget authority and outlays:**

89.00 Budget authority .....	8	11	11
90.00 Outlays .....	13	11	14

This account provides funding for maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network.

*Upgrade of existing relay station capabilities.*—This activity funds the upgrade of existing transmission facilities and equipment to improve transmission quality and reduce the need for future new construction.

*Maintenance, improvements, replacements and repairs.*—This activity funds the continuing repairs and improvements required to maintain existing global radio and television network, including the conversion of program production and operations to a digital domain and maintaining physical security requirements.

*Satellite and terrestrial feed systems.*—This activity provides funding for the construction and maintenance of the Satellite Interconnect System (SIS) and Television Receive Only (TVRO) earth stations.

**Object Classification (in millions of dollars)**

Identification code 95-0204-0-1-154	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	3	4	2
25.2 Other services .....	6	10	3
25.4 Operation and maintenance of facilities .....	5	8	3
31.0 Equipment .....	4	10	2
32.0 Land and structures .....	1	2	1
99.9 Total new obligations .....	19	34	11

**BROADCASTING TO CUBA**

For necessary expenses to enable the Broadcasting Board of Governors to carry out broadcasting to Cuba, including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception and purchase, lease, and installation of necessary equipment, including aircraft, for radio and television transmission and reception, **\$34,392,000**, to remain available until expended.

**Program and Financing (in millions of dollars)**

Identification code 95-0208-0-1-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	.....	34
10.00 Total new obligations .....	1	.....	34
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	.....	.....
22.00 New budget authority (gross) .....	.....	.....	34
23.90 Total budgetary resources available for obligation .....	1	.....	34
23.95 Total new obligations .....	-1	.....	-34
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	.....	.....	34

BROADCASTING TO CUBA—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-0208-0-1-154	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	
73.10 Total new obligations .....	1		34
73.20 Total outlays (gross) .....	-1	-2	-28
74.40 Obligated balance, end of year .....	2		6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			28
86.93 Outlays from discretionary balances .....	1	2	
87.00 Total outlays (gross) .....	1	2	28
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			34
90.00 Outlays .....	1	2	28

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

Object Classification (in millions of dollars)

Identification code 95-0208-0-1-154	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			15
12.1 Civilian personnel benefits .....			4
23.1 Rental payments to GSA .....			2
23.3 Communications, utilities, and miscellaneous charges .....	1		3
25.2 Other services .....			7
25.7 Operation and maintenance of equipment .....			1
26.0 Supplies and materials .....			1
31.0 Equipment .....			1
99.9 Total new obligations .....	1		34

Employment Summary

Identification code 95-0208-0-1-154	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....			157

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 95-1147-0-1-154	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
22.35 Unexpired unobligated balance transfer to expired account (-) .....	-1		
23.90 Total budgetary resources available for obligation .....			
24.40 Unobligated balance carried forward, end of year .....			
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

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

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8285-0-7-602	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	6	6
22.00 New budget authority (gross) .....	3		
23.90 Total budgetary resources available for obligation .....	6	6	6
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3		
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-3		

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

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, **[\$262,500,000]** \$279,200,000. (Department of Defense Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 56-3400-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Personnel benefits .....	256	263	279
10.00 Total new obligations .....	256	263	279
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	256	263	279
23.95 Total new obligations .....	-256	-263	-279
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	256	263	279
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	256	263	279
73.20 Total outlays (gross) .....	-256	-263	-279
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	256	263	279
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	256	263	279
90.00 Outlays .....	256	263	279

The appropriation provides for payment to the Fund for: (a) interest on an unfunded liability; (b) the cost of annuity

disbursements attributable to military service; (c) the amount of normal costs not met by employee and employer contributions; and (d) financing, in annual installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 2009 includes the thirty-second installment for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in millions of dollars)			
Identification code 56-3400-0-1-054	2007 actual	2008 est.	2009 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	77	78	79
13.0 Benefits for former personnel .....	179	185	200
99.9 Total new obligations .....	256	263	279

**CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, as amended, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, **[\$9,410,000] \$9,499,000: Provided**, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions<sup>[</sup>: *Provided further*, that notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further*, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board<sup>]</sup>. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-3850-0-1-304	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9	9	9
10.00 Total new obligations .....	9	9	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross) .....	9	9	9
23.90 Total budgetary resources available for obligation	10	10	10
23.95 Total new obligations .....	-9	-9	-9
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	2
73.10 Total new obligations .....	9	9	9
73.20 Total outlays (gross) .....	-9	-9	-10
74.40 Obligated balance, end of year .....	2	2	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	7	7
86.93 Outlays from discretionary balances .....	2	2	3
87.00 Total outlays (gross) .....	9	9	10

Net budget authority and outlays:			
89.00 Budget authority .....	9	9	9
90.00 Outlays .....	9	9	10

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and advising the President and the Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a separate request for 2009 to the Congress and OMB concurrently.

Object Classification (in millions of dollars)

Identification code 95-3850-0-1-304	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	4	4
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	4	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1		
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
99.9 Total new obligations .....	9	9	9

Employment Summary

Identification code 95-3850-0-1-304	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	39	44	44

**CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION**

*Federal Funds*

PAYMENT TO THE CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76-0100-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1	
10.00 Total new obligations (object class 41.0) .....		1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1	
23.95 Total new obligations .....		-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		1	
73.20 Total outlays (gross) .....		-1	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	

PAYMENT TO THE CHRISTOPHER COLUMBUS FELLOWSHIP  
FOUNDATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 76-0100-0-1-502	2007 actual	2008 est.	2009 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1	
90.00 Outlays .....		1	

Employment Summary

Identification code 76-0100-0-1-502	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		2	

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76-8187-0-7-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1		
10.00 Total new obligations (object class 41.0) .....	1		

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1		
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....			

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-1		

<b>Outlays (gross), detail:</b>			
86.98 Outlays from mandatory balances .....	1		

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	1		

<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	1		
92.02 Total investments, end of year: Federal securities: Par value .....			

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

The Foundation supports four competitive programs rewarding individuals and communities who develop innovative approaches to solving problems. This agency will spend off its remaining funds in FY 2009.

Employment Summary

Identification code 76-8187-0-7-502	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2		

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[\$2,092,000] \$2,234,000: Provided,** That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	2	2
10.00 Total new obligations .....	2	2	2

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	2
23.95 Total new obligations .....	-2	-2	-2

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	2

<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	2

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
90.00 Outlays .....	2	2	2

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

Object Classification (in millions of dollars)

Identification code 95-2600-0-1-451	2007 actual	2008 est.	2009 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	2	2

Employment Summary

Identification code 95-2600-0-1-451	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	9	10	10

[NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS]

[For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), as amended, \$8,500,000.] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	8	
10.00 Total new obligations (object class 41.0) .....	7	8	

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	8	
23.95 Total new obligations .....	-7	-8	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	7	8
<b>Change in obligated balances:</b>			
73.10	Total new obligations	7	8
73.20	Total outlays (gross)	-7	-8
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	7	8
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	7	8
90.00	Outlays	7	8

This program provides non-competitive grants for general operating support to Washington, D.C. arts and other cultural organizations. No funds are requested for 2009.

**COMMISSION ON CIVIL RIGHTS**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$8,460,000] \$8,800,000: Provided**, That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further*, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days. (*Department of Commerce Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 95-1900-0-1-751			
		2007 actual	2008 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity	9	8
10.00	Total new obligations	9	8
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	9	8
23.95	Total new obligations	-9	-8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	9	8
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year	1	2
73.10	Total new obligations	9	8
73.20	Total outlays (gross)	-8	-8
74.40	Obligated balance, end of year	2	2
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	8	8
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	9	8
90.00	Outlays	8	8

The U.S. Commission on Civil Rights (USCCR) is a bipartisan, independent agency, that monitors and reports on the status of civil rights in the nation. Through its national and regional offices, USCCR: 1) investigates charges of citizens being deprived of voting rights because of color, race, religion, sex, age, disability, or national origin; 2) collects and studies information covering legal developments constituting a denial of equal protection under the law or in the administration of justice; 3) monitors and appraises Federal laws, policies, and agencies to assess their civil rights enforcement efforts; 4) serves as a national clearinghouse for civil rights information; 5) prepares public service announcements

and advertising campaigns to discourage discrimination and denials of equal protection of the laws; and 6) issues reports with findings and recommendations to the President and Congress.

**Object Classification (in millions of dollars)**

Identification code 95-1900-0-1-751			
		2007 actual	2008 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent	6	5
12.1	Civilian personnel benefits	1	1
23.1	Rental payments to GSA	1	1
25.2	Other services	1	1
99.9	Total new obligations	9	8

**Employment Summary**

Identification code 95-1900-0-1-751			
		2007 actual	2008 est.
<b>Direct:</b>			
1001	Civilian full-time equivalent employment	47	47

**COMMISSION ON OCEAN POLICY**

*Federal Funds*

SALARIES AND EXPENSES

**Program and Financing (in millions of dollars)**

Identification code 48-2955-0-1-306			
		2007 actual	2008 est.
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	1
23.98	Unobligated balance expiring or withdrawn		-1
24.40	Unobligated balance carried forward, end of year	1	
<b>Net budget authority and outlays:</b>			
89.00	Budget authority		
90.00	Outlays		

The Commission on Ocean Policy was established to make recommendations for a coordinated and comprehensive national ocean policy. Findings and recommendations were submitted to the President and the Congress on September 20, 2004.

**COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED**

*Federal Funds*

SALARIES AND EXPENSES

For expenses necessary of the Committee for Purchase From People Who Are Blind or Severely Disabled established by Public Law 92-28, **[\$4,994,000] \$5,094,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 95-2000-0-1-505			
		2007 actual	2008 est.
<b>Obligations by program activity:</b>			
00.01	Direct program activity	5	5
10.00	Total new obligations	5	5
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	5	5
23.95	Total new obligations	-5	-5
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	5	5

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-2000-0-1-505	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	-5	-5	-5
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	4	4	4
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	5	5	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	5	5
90.00 Outlays .....	5	5	5

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

The long-term goal of the Ability One Program has been and continues to be increasing job opportunities for people who are blind or have other severe disabilities. In 2006, approximately 47,000 individuals who earned \$403.6 million in wages were employed through the Ability One Program. Because of their employment, these individuals have reduced their dependence on Social Security, Food Stamps, Temporary Assistance of Needy Families, and other public income transfer payments.

Because of changes in Federal procurement practices, the focus of the Ability One Program has changed significantly in the last decade. In an effort to become the preferred source for products and services for Federal customers, the Program has opened new lines of business in areas such as automotive fleet management, document destruction services, and secure mail facility management that offer opportunities for future employment growth and support the President's Management Agenda for a more streamlined, efficient Government. In addition to pursuing these initiatives, the Program has expanded the range of military unique products and services it has traditionally provided to meet the needs of the Nation's war fighters. The resources proposed for 2009 would enable the Committee to continue increasing employment opportunities for people who are blind or severely disabled while providing Federal departments and agencies with high quality products and services to support their missions.

Object Classification (in millions of dollars)

Identification code 95-2000-0-1-505	2007 actual	2008 est.	2009 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	3	3	3
99.5 Below reporting threshold .....	2	2	2

99.9 Total new obligations .....	5	5	5
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Employment Summary

Identification code 95-2000-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	28	32	32

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, **[\$112,050,000] \$130,000,000**, including not to exceed \$3,000 for official reception and representation expenses. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-1400-0-1-376	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Futures and Options Transaction Fee, CFTC—legislative proposal subject to PAYGO .....			96
04.00 Total: Balances and collections .....			96
07.99 Balance, end of year .....			96

Program and Financing (in millions of dollars)

Identification code 95-1400-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Market oversight .....	30	32	37
00.02 Enforcement .....	36	41	47
00.03 Clearing and intermediary oversight .....	18	22	26
00.04 Proceedings .....	3	3	4
00.05 General Counsel .....	8	11	12
00.06 Chief Economist .....	3	3	4
10.00 Total new obligations .....	98	112	130
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		4	3
22.00 New budget authority (gross) .....	98	111	130
22.10 Resources available from recoveries of prior year obligations .....	4		
23.90 Total budgetary resources available for obligation .....	102	115	133
23.95 Total new obligations .....	-98	-112	-130
24.40 Unobligated balance carried forward, end of year .....	4	3	3
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	98	112	130
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	98	111	130
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	11	13
73.10 Total new obligations .....	98	112	130
73.20 Total outlays (gross) .....	-98	-110	-128
73.45 Recoveries of prior year obligations .....	-4		
74.40 Obligated balance, end of year .....	11	13	15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	87	99	116
86.93 Outlays from discretionary balances .....	11	11	12
87.00 Total outlays (gross) .....	98	110	128
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	98	111	130



90.00 Outlays ..... 98 110 128

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936 (CEA), as amended. CFTC furthers the economic utility of the futures markets by encouraging efficiency, assuring integrity, and protecting participants against abusive trade practices, fraud, and deceit. CFTC performs daily surveillance of high-risk market activity and fundamental economic market factors as it systematically investigates the functioning of markets and market users. CFTC's oversight enables the markets to better serve their designated functions of providing a price discovery mechanism and CFTC constantly works to develop better tools to assist in detecting and preventing price distortions. CFTC also is responsible for detecting, investigating, and litigating violations of the CEA and CFTC regulations and monitors compliance activities of designated contract markets, registered commodities professionals, and self-regulatory organizations.

The Administration proposes increased resources for the CFTC in 2009. These increased resources will ensure proper oversight of the markets through the maintenance of adequate staffing levels, which generally have been held constant for years in the face of substantial market growth—trading volume has increased six-fold over the past 10 years. The resources will allow the Commission to make improvements in information technology by upgrading hardware and software, and by improving existing systems and developing new systems critical to maintaining adequate market oversight. It will also allow the CFTC to build upon its knowledge of the increasingly complex futures markets and improve its ability to undertake enforcement actions against wrongdoers. The CFTC must remain vigilant in its supervision of critical areas such as energy markets and foreign currency fraud, and maintain expertise on the changing nature of traded products and evolving platforms on which they are traded.

The CFTC is the only Federal financial regulator that does not derive its funding from the specialized entities it regulates, and since the CFTC's programs provide clear benefits to market participants it is appropriate for those participants to at least partially offset or contribute toward the cost of providing those programs. Legislation will again be proposed to collect a fee on the settlement of contracts on commodity futures, options on futures, and other transactions cleared by derivatives clearing organizations. The fees would be set at a level to equal the costs to the taxpayer of funding CFTC's Market Oversight and Clearing & Intermediary Oversight functions (CFTC's non-Enforcement functions). Such fees are already imposed on futures exchanges to fund the programs of the futures industry's self-regulatory organization, and will help to offset the deficit impact of general taxpayer funding of the CFTC's activities.

#### Object Classification (in millions of dollars)

Identification code 95-1400-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	52	60	63
11.3 Other than full-time permanent .....	2	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	56	62	65
12.1 Civilian personnel benefits .....	14	16	17
21.0 Travel and transportation of persons .....	1	1	2
23.2 Rental payments to others .....	12	13	13
23.3 Communications, utilities, and miscellaneous charges .....	2	3	4
25.2 Other services .....	11	11	20
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	5	8
99.9 Total new obligations .....	98	112	130

#### Employment Summary

Identification code 95-1400-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	437	465	475

## CONSUMER PRODUCT SAFETY COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$1,000 for official reception and representation expenses, \$80,000,000: *Provided that \$6,000,000 shall remain available for obligation until September 30, 2011 for costs associated with the relocation of CPSC's laboratory to a modern facility and the upgrade of laboratory equipment. (Financial Services and General Government Appropriations Act, 2008.)*

#### Program and Financing (in millions of dollars)

Identification code 61-0100-0-1-554	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Reducing product hazards to children and families .....	48	58	59
00.02 Identifying product hazards .....	13	14	15
00.03 Laboratory Modernization .....	2	8	6
01.00 Direct program by activities—Subtotal (running) .....	63	80	80
09.01 Reimbursable program .....	3	4	4
10.00 Total new obligations .....	66	84	84
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	66	84	84
23.95 Total new obligations .....	-66	-84	-84
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	63	80	80
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	4	4
70.00 Total new budget authority (gross) .....	66	84	84
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	14	14
73.10 Total new obligations .....	66	84	84
73.20 Total outlays (gross) .....	-62	-84	-84
74.40 Obligated balance, end of year .....	14	14	14
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	55	75	75
86.93 Outlays from discretionary balances .....	7	9	9
87.00 Total outlays (gross) .....	62	84	84
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.00 Offsetting collections (cash) from: Federal sources .....	-3	-4	-4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	63	80	80
90.00 Outlays .....	59	80	80

The Commission addresses a number of product safety areas. These include fire and thermal burn hazards, electrical hazards, acute and chronic chemical hazards, children's and recreational product hazards, power equipment hazards, and household structural products hazards.

The FY 2009 Budget provides the second stage of funding that will allow CPSC to relocate its laboratory to a modern facility and to upgrade its laboratory equipment.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 61-0100-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	35	38	42
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	37	42	46
12.1 Civilian personnel benefits .....	9	10	11
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	5	8	6
25.3 Other purchases of goods and services from Government accounts .....	3	11	7
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	63	80	80
99.0 Reimbursable obligations .....	3	4	4
99.9 Total new obligations .....	66	84	84

Employment Summary

Identification code 61-0100-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	393	420	444

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Corporation for National and Community Service to carry out the Domestic Volunteer Service Act of 1973 (42 U.S.C. 4950 et seq.) ("1973 Act") and the National and Community Service Act of 1990 (42 U.S.C. 12501 et seq.) ("1990 Act"), [\$796,662,000, of which \$313,054,000 is to carry out the 1973 Act and \$483,608,000 is to carry out the 1990 Act] \$751,453,000: *Provided*, That [\$24,205,000 of the amount provided under this heading shall remain available until September 30, 2009 to carry out subtitle E of the 1990 Act: *Provided further*, That] up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle: *Provided further*, That [none of the funds made available under this heading for activities authorized by section 122 and part E of title II of the 1973 Act shall be used to provide stipends or other monetary incentives to program participants or volunteer leaders whose incomes exceed the income guidelines in subsections 211(e) and 213(b) of the 1973 Act: *Provided further*, That notwithstanding subtitle H of title I of the 1990 Act, none of the funds provided for quality and innovation activities shall be used to support salaries and related expenses (including travel) attributable to Corporation for National and Community Service employees: *Provided further*, That, for fiscal year 2008 and thereafter, in addition to amounts otherwise provided to the National Service Trust under this heading, at no later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available, unobligated balances of appropriations available for grants under the National Service Trust Program under subtitle C of title I of the 1990 Act during such fiscal year may be transferred to the National Service Trust after notice is transmitted to Congress, if such funds are initially obligated before the expiration of their period of availability as provided in this Act: *Provided further*, That] of the amounts provided under this heading: (1) [not less than \$124,718,000] \$132,110,000, to remain available until expended, [to] shall be transferred to the National Service Trust [for educational awards authorized under] to carry out subtitle D of title I of the 1990 Act: *Provided further*,

That [in addition to these funds,] the Corporation may transfer additional funds [from the amount provided for AmeriCorps grants under the National Service Trust Program,] under this heading to the National Service Trust authorized under subtitle D of title I of the 1990 Act, upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Congress; and (2) [not more than \$55,000,000 of funding provided for grants under the National Service Trust program authorized under subtitle C of title I of the 1990 Act may be used to administer, reimburse, or support any national service program authorized under section 129(d)(2) of such Act; (3) \$12,000,000] \$12,642,000 shall be to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(4) of the 1990 Act; and (4) not less than \$5,000,000 shall be for the acquisition, renovation, equipping and startup costs for a campus located in Vinton, Iowa and a campus in Vicksburg, Mississippi to carry out subtitle E of title I of the 1990 Act]. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-2728-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Learn and Serve .....		37	32
00.02 AmeriCorps*NCCC .....		17	16
00.03 AmeriCorps*State and National .....		257	274
00.04 AmeriCorps*VISTA .....		94	92
00.05 National Service Trust .....		123	132
00.06 State Comm. Admin. Grants .....		12	13
00.07 National Senior Service Corps .....		214	174
00.08 Innovation, Demon., and Assistance Act. ....		19	20
00.09 Evaluations .....		4	4
09.00 Reimbursable program .....		2	2
10.00 Total new obligations .....		779	759

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....			6
22.00 New budget authority (gross) .....		785	753
23.90 Total budgetary resources available for obligation .....		785	759
23.95 Total new obligations .....		-779	-759
24.40 Unobligated balance carried forward, end of year .....		6	

New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....		797	751
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-14	
43.00 Appropriation (total discretionary) .....		783	751
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		2	2
70.00 Total new budget authority (gross) .....		785	753

Change in obligated balances:

72.40 Obligated balance, start of year .....			534
73.10 Total new obligations .....		779	759
73.20 Total outlays (gross) .....		-245	-517
74.40 Obligated balance, end of year .....		534	776

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....		245	235
86.93 Outlays from discretionary balances .....			282
87.00 Total outlays (gross) .....		245	517

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....		-1	-1
88.40 Non-Federal sources .....		-1	-1
88.90 Total, offsetting collections (cash) .....		-2	-2

Net budget authority and outlays:

89.00 Budget authority .....		783	751
90.00 Outlays .....		243	515

The Corporation for National and Community Service (Corporation) fosters civic engagement and responsibility by working with nonprofit organizations, faith-based groups, schools, and other civic organizations to engage Americans of all ages and backgrounds in community-based service that addresses educational, human, public safety, and environmental needs. In doing so, the Corporation strengthens the ties that bind us together as a people and provides educational opportunity for those who make a substantial commitment to service.

The 2009 Budget reflects the newly established Operating Expense account which combines the former Domestic Volunteer Service Program account and the National and Community Service Programs account, for national service programs authorized respectively under the National and Community Service Act and the Domestic Volunteer Service Act. These programs include:

*Learn and Serve America.*—Provides grants to schools, higher education institutions, and after-school programs to integrate service into their curricula. Service-learning aims to promote civic participation and volunteering from an early age.

*AmeriCorps National Civilian Community Corps.*—A residential national service program for people ages 14–24. The Budget funds 1,120 AmeriCorps NCCC members that will deploy to respond to disasters.

*AmeriCorps State and National grants.*—With funds both channeled through states and provided directly to community based organizations, AmeriCorps grants enable communities to recruit, train and place AmeriCorps members to meet critical community needs in education, public safety, health, and the environment. The Budget funds 67,000 AmeriCorps State and National members.

*AmeriCorps Volunteers in Service to America.*—The AmeriCorps VISTA program provides full-time members to community organizations and public agencies working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The Budget request funds 6,900 AmeriCorps VISTA members.

*AmeriCorps National Service Trust.*—The Trust serves as a secure repository for educational awards set aside for eligible participants in National Service programs. The 2009 Budget meets the President's goal of funding 75,000 AmeriCorps members and is based on the accounting methodology specified in the Strengthen AmeriCorps Program Act of 2003.

*State service commission administrative grants.*—These formula grants support the operations of state service commissions, through which the Corporation funds roughly three-quarters of AmeriCorps\*State and National programs. Commissions are responsible for monitoring sub-grantees and ensuring that they comply with federal requirements and performance expectations. These grants must be matched by the commissions.

*Senior Corps.*—These programs provide opportunities for seniors to volunteer their services to the community in many socially useful activities including helping children learn to read and working with the emotionally disturbed, the mentally retarded, and physically disabled, as well as the isolated and infirm elderly.

*Innovation, demonstration, and assistance.*—This activity supports innovative and demonstration service programs that may not be eligible under other subtitles of the national service laws, disabled program participants who need special accommodation, and other activities that help build an ethic of service among Americans of all ages and backgrounds.

*Evaluation.*—This activity supports performance measurement and studies of program impact. The Budget request funds key recurring data collection activities: performance benchmarking surveys for each major program, a longitudinal

study of the impact of AmeriCorps service on members, and a Current Population Survey supplement on volunteering in America.

**Object Classification** (in millions of dollars)

Identification code 95-2728-0-1-506	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....		4	6
11.3 Other than full-time permanent .....			1
11.8 Special personal services payments .....		52	53
11.9 Total personnel compensation .....		56	60
12.1 Civilian personnel benefits .....		3	4
21.0 Travel and transportation of persons .....		8	7
23.2 Rental payments to others .....		1	1
24.0 Printing and reproduction .....		1	1
25.2 Other services .....		26	23
26.0 Supplies and materials .....		2	2
41.0 Grants, subsidies, and contributions .....		557	527
94.0 Financial transfers .....		123	132
99.0 Direct obligations .....		777	757
99.0 Reimbursable obligations .....		2	2
99.9 Total new obligations .....		779	759

**Employment Summary**

Identification code 95-2728-0-1-506	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....		70	90

**NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES**

**Program and Financing** (in millions of dollars)

Identification code 95-2720-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Service Trust .....	118		
00.02 AmeriCorps* State and National grants .....	281	19	
00.03 Innovation, demonstration, and assistance .....	25	5	
00.04 Evaluation .....	3	2	
00.05 AmeriCorps* National Civilian Community Corps .....	27	10	
00.06 Learn and Serve America .....	36	1	
00.07 State commission admin grants .....	13	2	
10.00 Total new obligations .....	503	39	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	36	39	
22.00 New budget authority (gross) .....	493		
22.10 Resources available from recoveries of prior year obligations .....	13		
23.90 Total budgetary resources available for obligation	542	39	
23.95 Total new obligations .....	-503	-39	
24.40 Unobligated balance carried forward, end of year	39		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	494		
41.00 Transferred to other accounts .....	-1		
43.00 Appropriation (total discretionary) .....	493		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	581	540	228
73.10 Total new obligations .....	503	39	
73.20 Total outlays (gross) .....	-499	-351	-198
73.40 Adjustments in expired accounts (net) .....	-32		
73.45 Recoveries of prior year obligations .....	-13		
74.40 Obligated balance, end of year .....	540	228	30
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	152		

NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-2720-0-1-506	2007 actual	2008 est.	2009 est.
86.93 Outlays from discretionary balances .....	347	351	198
87.00 Total outlays (gross) .....	499	351	198
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	493		
90.00 Outlays .....	499	351	198

Object Classification (in millions of dollars)

Identification code 95-2720-0-1-506	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	5		
11.3 Other than full-time permanent .....	1		
11.8 Special personal services payments .....	4		
11.9 Total personnel compensation .....	10		
12.1 Civilian personnel benefits .....	2		
21.0 Travel and transportation of persons .....	4		
23.2 Rental payments to others .....	1		
24.0 Printing and reproduction .....	1		
25.2 Other services .....	11	3	
26.0 Supplies and materials .....	2		
41.0 Grants, subsidies, and contributions .....	354	36	
94.0 Financial transfers .....	118		
99.0 Direct obligations .....	503	39	
99.9 Total new obligations .....	503	39	

Employment Summary

Identification code 95-2720-0-1-506	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	90		

DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95-0103-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Volunteers in Service to America .....	95		
00.03 National Senior Service Corps .....	218		
09.01 Reimbursable program .....	1		
10.00 Total new obligations .....	314		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	314		
23.95 Total new obligations .....	-314		
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	317		
41.00 Transferred to other accounts .....	-4		
43.00 Appropriation (total discretionary) .....	313		
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1		
70.00 Total new budget authority (gross) .....	314		
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	205	206	36
73.10 Total new obligations .....	314		
73.20 Total outlays (gross) .....	-311	-170	-16
73.40 Adjustments in expired accounts (net) .....	-4		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	2		
74.40 Obligated balance, end of year .....	206	36	20

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	131		
86.93 Outlays from discretionary balances .....	180	170	16
87.00 Total outlays (gross) .....	311	170	16

Offsets:

<b>Against gross budget authority and outlays:</b>			
<b>88.40 Offsetting collections (cash) from: Non-Federal sources .....</b>			
	-3		
<b>Against gross budget authority only:</b>			
<b>88.96 Portion of offsetting collections (cash) credited to expired accounts .....</b>			
	2		

Net budget authority and outlays:

89.00 Budget authority .....	313		
90.00 Outlays .....	308	170	16

The 2009 Budget reflects the newly established Operating Expenses account which combines the former Domestic Volunteer Service Program account and the National and Community Service Programs account, for national service programs authorized respectively under the National and Community Service Act and the Domestic Volunteer Service Act.

Object Classification (in millions of dollars)

Identification code 95-0103-0-1-506	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>11.8 Personnel compensation: Special personal services payments .....</b>			
	45		
12.1 Civilian personnel benefits .....	2		
21.0 Travel and transportation of persons .....	5		
25.2 Other services .....	16		
41.0 Grants, subsidies, and contributions .....	245		
99.0 Direct obligations .....	313		
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	314		

Employment Summary

Identification code 95-0103-0-1-506	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	6		

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$5,932,000] as amended, \$6,512,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-2721-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	6	6
10.00 Total new obligations .....	6	6	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	2	1	1
22.00 New budget authority (gross) .....	5	6	7
23.90 Total budgetary resources available for obligation .....	7	7	8
23.95 Total new obligations .....	-6	-6	-6
24.40 Unobligated balance carried forward, end of year .....	1	1	2
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	5	6	7
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	3
73.10 Total new obligations .....	6	6	6
73.20 Total outlays (gross) .....	-6	-5	-6

74.40	Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3	2	3
86.93	Outlays from discretionary balances .....	3	3	3
87.00	Total outlays (gross) .....	6	5	6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	5	6	7
90.00	Outlays .....	6	5	6

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

**Object Classification** (in millions of dollars)

Identification code 95-2721-0-1-506	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	2	3	3
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services .....	3	2	2
99.9	Total new obligations .....	6	6	6

**Employment Summary**

Identification code 95-2721-0-1-506	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	28	28	29

**SALARIES AND EXPENSES**

For necessary expenses of administration as provided under section 501(a)(4) of the National and Community Service Act of 1990 (42 U.S.C. 12501 et seq.) and under section 504(a) of the Domestic Volunteer Service Act of 1973, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$68,964,000]** \$71,715,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 95-2722-0-1-506	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	NCSA Salaries & Expenses .....	70	68	72
10.00	Total new obligations .....	70	68	72
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	70	68	72
23.95	Total new obligations .....	-70	-68	-72
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
40.00	Appropriation .....	69	69	72
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-1	
42.00	Transferred from other accounts .....	1		
43.00	Appropriation (total discretionary) .....	70	68	72
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	13	13	18
73.10	Total new obligations .....	70	68	72
73.20	Total outlays (gross) .....	-70	-63	-66
74.40	Obligated balance, end of year .....	13	18	24
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	58	52	56
86.93	Outlays from discretionary balances .....	12	11	10
87.00	Total outlays (gross) .....	70	63	66

<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	70	68	72
90.00	Outlays .....	70	63	66

This account provides salaries and operating expenses for National and Community Service Act and Domestic Volunteer Service Act programs.

**Object Classification** (in millions of dollars)

Identification code 95-2722-0-1-506	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	35	35	37
11.3	Other than full-time permanent .....	1	1	1
11.5	Other personnel compensation .....	1	1	1
11.8	Special personal services payments .....		1	1
11.9	Total personnel compensation .....	37	38	40
12.1	Civilian personnel benefits .....	10	10	10
21.0	Travel and transportation of persons .....	2	2	2
23.1	Rental payments to GSA .....	7	7	7
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	12	9	11
26.0	Supplies and materials .....	1	1	1
99.9	Total new obligations .....	70	68	72

**Employment Summary**

Identification code 95-2722-0-1-506	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	436	457	457

**VISTA ADVANCE PAYMENTS REVOLVING FUND**

**Program and Financing** (in millions of dollars)

Identification code 95-2723-0-1-506	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	7		
01.00	Direct Program by Activities—Subtotal (running) .....	7		
09.00	Reimbursable program .....		6	6
10.00	Total new obligations .....	7	6	6
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....		3	3
22.00	New budget authority (gross) .....	10	6	6
23.90	Total budgetary resources available for obligation .....	10	9	9
23.95	Total new obligations .....	-7	-6	-6
24.40	Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>				
<b>Discretionary:</b>				
42.00	Transferred from other accounts .....	4		
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	6	6	6
70.00	Total new budget authority (gross) .....	10	6	6
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....			-3
73.10	Total new obligations .....	7	6	6
73.20	Total outlays (gross) .....	-7	-9	-6
74.40	Obligated balance, end of year .....		-3	-3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	7	6	6
86.93	Outlays from discretionary balances .....		3	
87.00	Total outlays (gross) .....	7	9	6
<b>Offsets:</b>				
Against gross budget authority and outlays:				

VISTA ADVANCE PAYMENTS REVOLVING FUND—Continued

Program and Financing (in millions of dollars)—Continued				
Identification code 95-2723-0-1-506	2007 actual	2008 est.	2009 est.	
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-6	-6	-6
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	4		
90.00	Outlays .....	1	3	

The VISTA Advance Payments Revolving Fund was established in 2007 by Public Law 110-05 as the initial source of those VISTA member living allowances that nonprofit organizations later provide the Corporation for National and Community Service (CNCS) as part of cost share agreements. Upon receiving the nonprofits' contributions, CNCS reimburses this fund. All VISTA member benefits and services, and the majority of living allowances, continue to be funded by the Domestic Volunteer Service Program funds, which are located beginning in 2009 under the Operating Expenses account.

**Trust Funds**

GIFTS AND CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-9972-0-7-506	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.00	Interest on Investment, National Service Trust Fund	19	21	21
02.01	Payment from the General Fund, National Service Trust Fund .....	118	123	132
02.99	Total receipts and collections .....	137	144	153
04.00	Total: Balances and collections .....	137	144	153
<b>Appropriations:</b>				
05.00	Gifts and Contributions .....	-118	-123	-132
05.01	Gifts and Contributions .....	-19	-21	-21
05.99	Total appropriations .....	-137	-144	-153
07.99	Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 95-9972-0-7-506	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity .....	155	148	152
10.00	Total new obligations (object class 25.2) .....	155	148	152
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	74	56	52
22.00	New budget authority (gross) .....	137	144	153
23.90	Total budgetary resources available for obligation	211	200	205
23.95	Total new obligations .....	-155	-148	-152
24.40	Unobligated balance carried forward, end of year	56	52	53
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund) .....	118	123	132
Mandatory:				
60.26	Appropriation (trust fund) .....	19	21	21
70.00	Total new budget authority (gross) .....	137	144	153
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	381	402	346
73.10	Total new obligations .....	155	148	152
73.20	Total outlays (gross) .....	-134	-204	-161

74.40	Obligated balance, end of year .....	402	346	337
<b>Outlays (gross), detail:</b>				
86.93	Outlays from discretionary balances .....	134	186	146
86.97	Outlays from new mandatory authority .....		5	5
86.98	Outlays from mandatory balances .....		13	10
87.00	Total outlays (gross) .....	134	204	161
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	137	144	153
90.00	Outlays .....	134	204	161
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	446	465	467
92.02	Total investments, end of year: Federal securities: Par value .....	465	467	467

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

ADMINISTRATIVE PROVISIONS

SEC. 401. Notwithstanding any other provision of law, the term "qualified student loan" with respect to national service education awards shall mean any loan determined by an institution of higher education to be necessary to cover a student's cost of attendance at such institution and made, insured, or guaranteed directly to a student by a State agency, in addition to other meanings under section 148(b)(7) of the National and Community Service Act of 1990 (42 U.S.C. 12501 et seq.).

SEC. 402. Notwithstanding any other provision of law, funds made available under section 129(d)(5)(B) of the National and Community Service Act of 1990 to assist entities in placing applicants who are individuals with disabilities may be provided to any entity that receives a grant under section 121 of the 1990 Act.

SEC. 403. The Corporation for National and Community Service shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rule-making. For fiscal year 2008, during any grant selection process, an officer or employee of the Corporation shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of the Corporation that is authorized by the Corporation to receive such information.

SEC. 404. Professional Corps programs described in section 122(a)(8) of the National and Community Service Act of 1990 Act may apply to the Corporation for a waiver of application of section 140(c)(2).

SEC. 405. Notwithstanding section 1342 of title 31, United States Code, the Corporation may solicit and accept the services of organizations and individuals (other than participants) to assist the Corporation in carrying out the duties of the Corporation under the national service laws: *Provided*, That an individual who provides services under this section shall be subject to the same protections and limitations as volunteers under section 196(a) of the National and Community Service Act of 1990.

SEC. 406. Organizations operating projects under the AmeriCorps Education Awards Program shall do so without regard to the requirements of sections 121(d) and (e), 131(e), 132, and 140(a), (d), and (e) of the National and Community Service Act of 1990.

SEC. 407. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first three years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the National and Community Service Act of 1990, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

SEC. 408. Notwithstanding any other provision of law, formula-based grants to States and territories under section 129(a)(1)-

(2) of the *National and Community Service Act of 1990* [Act] to operate AmeriCorps programs may be made if the application describes proposed positions into which participants will be placed, and the proposed minimum qualifications of such participants, and includes an assurance that the State will select national service programs for subgrants on a competitive basis, and an assurance that the aforementioned information will be provided for each subgrant awarded prior to the execution of such subgrants.

SEC. 408. Of the funds available under this Act for grants under section 112(b)(2) of the *National and Community Service Act of 1990*, such amounts as the Corporation determines may be merged with and made available for the same purposes as funds available for grants under section 117A of such Act.

SEC. 409. Of the amounts provided in this Act which the Corporation allocates for the provision of assistance under subsections 129(a) and (b) of the *National and Community Service Act of 1990*, the Corporation shall apply the formula in section 129(a)(1) of the 1990 Act in such a manner so as to ensure that each state shall receive a minimum of \$500,000; provided that, in no event shall the total amount allotted under section 129(a)(1) exceed 33 1/3 percent of the funds allocated by the Corporation for the provision of assistance under subsections 129(a) and (b) of the 1990 Act.

SEC. 410. Notwithstanding section 139(b) of the *National and Community Service Act of 1990*, an individual in an approved national service position performing full-time or part-time national service directly related to disaster relief efforts may continue in that term of service for a period of six months beyond the periods otherwise specified in section 139 (b) of the 1990 Act. Service in an extended term as provided under this section shall constitute a single term of service for purposes of sections 146(b) and (c) of the 1990 Act.

SEC. 411. Of the funds available for Operating Expenses, the Corporation may transfer or reprogram up to \$2,000,000 to be available for the establishment and operation of a pilot program of individual member-based service under the *National and Community Service Act of 1990*. The pilot program, as developed by the Corporation, shall provide for the recruitment, selection, enrollment, and support of participants in approved national service positions that are not otherwise associated with grants awarded under section 121 of the 1990 Act. Participants in the pilot program may perform service at state or local agencies, Indian Tribes, public or private nonprofit organizations, or institutions of higher education without regard to whether such entities otherwise receive AmeriCorps grant funds. The performance of service at such agencies, tribes, organizations or institutions will not be considered to be the receipt of federal financial assistance by such entity.

SEC. 412. A recipient of assistance may not use other federal funds that it receives to meet a matching requirement to carry out a program under the *National and Community Service Act of 1990*, unless the recipient's use of such other federal funds to meet a matching requirement is authorized by the statutory provisions, and by the terms and conditions in the assistance agreement, that govern the other federal funds: Provided, That the recipient provides the Corporation written approval of the use of such other federal funds from the awarding agency within 12 months of the applicable award by the Corporation. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

**CORPORATION FOR PUBLIC BROADCASTING**

**Federal Funds**

[For payment to the Corporation for Public Broadcasting, as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year 2010, \$420,000,000: Provided, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: Provided further, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: Provided further, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of the Corporation: Provided further, That for fiscal year 2008, in

addition to the amounts provided above, \$29,700,000 shall be for costs related to digital program production, development, and distribution, associated with the transition of public broadcasting to digital broadcasting, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives: Provided further, That for fiscal year 2008, in addition to the amounts provided above, \$26,750,000 is available pursuant to section 396(k)(10) of the Communications Act of 1934 for replacement and upgrade of the public radio interconnection system: Provided further, That none of the funds made available to the Corporation for Public Broadcasting by this Act, the Continuing Appropriations Resolution, 2007 (Public Law 110-5), or the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2006 (Public Law 109-149), shall be used to support the Television Future Fund or any similar purpose] Of the amounts made available to the Corporation for Public Broadcasting for fiscal year 2009 by P.L. 110-5, not to exceed \$40,000,000 is available for grants associated with the transition of public television to digital broadcasting, to be awarded as determined by the Corporation in consultation with public television licensees or permittees, or their designated representatives: Provided, That these amounts shall be available only for digital conversion costs directly related to fulfilling the requirements of 47 CFR 73.624(f) (including any subsequent modifications thereof) and 47 CFR part 74, subpart G (including any subsequent modifications thereof); and not to exceed \$27,000,000 is available pursuant to section 396(k)(10) of the Communications Act of 1934, as amended, for replacement and upgrade of the public radio interconnection system: Provided, That section 396(k)(3) of the Act shall apply only to amounts remaining after the allocations made herein. Of the amounts made available to the Corporation for Public Broadcasting for fiscal year 2009 by P.L. 110-5, \$200,000,000 is hereby permanently cancelled. Of the amounts made available to the Corporation for Public Broadcasting for fiscal year 2010 by P.L. 110-161, \$220,000,000 is hereby permanently cancelled. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)				
Identification code 20-0151-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01 General programming .....	400	393	200	
00.02 Digital transition .....	35	29	.....	
00.03 Interconnection .....	30	26	.....	
10.00 Total new obligations (object class 41.0) .....	465	448	200	
<b>Budgetary resources available for obligation:</b>				
22.00 New budget authority (gross) .....	465	448	200	
23.95 Total new obligations .....	-465	-448	-200	
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00 Appropriation .....	65	56	.....	
40.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	-1	.....	
43.00 Appropriation (total discretionary) .....	65	55	.....	
55.00 Advance appropriation—General Programming .....	400	400	400	
55.33 Appropriation permanently reduced (P.L. 110-161) .....	.....	-7	.....	
55.35 Advance appropriation permanently reduced .....	.....	.....	-200	
55.90 Advance appropriation (total discretionary) .....	400	393	200	
70.00 Total new budget authority (gross) .....	465	448	200	
<b>Change in obligated balances:</b>				
73.10 Total new obligations .....	465	448	200	
73.20 Total outlays (gross) .....	-464	-448	-200	
<b>Outlays (gross), detail:</b>				
86.90 Outlays from new discretionary authority .....	464	448	200	
<b>Net budget authority and outlays:</b>				
89.00 Budget authority .....	465	448	200	
90.00 Outlays .....	464	448	200	

*General programming.*—The Corporation for Public Broadcasting provides grants to qualified public television and radio stations to be used at their discretion for purposes related

to program production or acquisition, as well as for general operations. The Corporation also supports the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. By custom, the Corporation has received an advance appropriation. For 2009, appropriations of \$400 million were enacted in 2007, and for 2010, appropriations of \$420 million were enacted in 2008.

The Administration proposes that the Corporation receive appropriations like other programs that receive Federal assistance, and that the public broadcasting system rely to a greater extent on non-Federal funding sources. Therefore, to fund the Corporation at \$200 million in 2009 and 2010, the Administration proposes to cancel \$200 million and \$220 million of enacted advance appropriations for 2009 and 2010, respectively. A 2011 funding request for the Corporation will be proposed in the 2011 President's Budget.

**Digital Transition.**—The Budget proposes that in 2009, up to \$40 million from within the Corporation's already enacted 2009 funding is made available for digital conversion grants to public television broadcasters. Public television broadcasting stations have mostly completed activities necessary to fulfill Federal Communications Commission mandates to convert to digital technology. These dollars are intended to support the necessary equipment that will allow stations to complete their conversions to digital broadcasting as required by law.

**Interconnection.**—The Corporation, in an agreement with National Public Radio, continues replacement of the public radio interconnection system, which is the major national distribution network for public broadcasting stations. The Budget proposes that up to \$27 million in funding is made available from within the 2009 appropriation for replacement and upgrade of the interconnection system.

## COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA

### Federal Funds

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

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$190,343,000] \$202,490,000**, of which not to exceed \$2,000 is for official receptions and representation expenses related to Community Supervision and Pretrial Services Agency programs; of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002; of which not to exceed \$400,000 for the Community Supervision Program and \$160,000 for the Pretrial Services Program, both to remain available until September 30, **[2009] 2010**, are for information technology infrastructure enhancement acquisitions; of which **[\$140,499,000] \$147,652,000** shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons; of which **[\$49,894,000] \$54,838,000** shall be available to the Pretrial Services Agency: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That not less than \$1,000,000 shall be available for re-entrant housing in the District of Columbia: *Provided*

*further*, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs, and equipment and vocational training services to educate and train offenders and defendants: *Provided further*, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection: *Provided further*, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the District of Columbia Government for space and services provided on a cost reimbursable basis. (*District of Columbia Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 95-1734-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Community supervision program .....	134	140	147
00.02 Pretrial Services Agency .....	45	50	55
10.00 Total new obligations .....	179	190	202
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	181	190	202
23.95 Total new obligations .....	-179	-190	-202
23.98 Unobligated balance expiring or withdrawn .....	-3		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	211	190	202
41.00 Transferred to other accounts .....	-31		
43.00 Appropriation (total discretionary) .....	180	190	202
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	1		
70.00 Total new budget authority (gross) .....	181	190	202
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	43	47	47
73.10 Total new obligations .....	179	190	202
73.20 Total outlays (gross) .....	-169	-190	-200
73.40 Adjustments in expired accounts (net) .....	-6		
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-1		
74.10 Change in uncollected customer payments from Fed- eral sources (expired) .....	1		
74.40 Obligated balance, end of year .....	47	47	49
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	141	152	162
86.93 Outlays from discretionary balances .....	28	38	38
87.00 Total outlays (gross) .....	169	190	200
<b>Offsets:</b>			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	180	190	202
90.00 Outlays .....	169	190	200

The National Capital Revitalization and Self-Government Improvement Act established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency, which has assumed the District of Columbia (D.C.) pretrial services, adult probation, and parole supervision functions. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism and support the fair administration of justice in close collaboration with the community.

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

**Community Supervision Program.**—This activity provides supervision in the community of adult offenders on probation, parole or supervised release, consistent with a crime preven-



tion strategy that emphasizes public safety and successful re-entry into the community through an integrated system of close supervision, routine drug testing, treatment support services, and graduated sanctions. The activity also develops and provides the courts and the U.S. Parole Commission with critical information for probation and parole decisions. The Budget proposes additional resources for information technology to perform law enforcement and public safety functions.

**Pretrial Services Agency.**—This activity assists the trial and appellate levels of both the Federal and local courts in determining eligibility for pretrial release by providing background information on all arrestees. The background information is used to establish release conditions to ensure defendants will return to court and will not be a danger to the community while on pretrial release. The Pretrial Services Agency is further responsible for supervising conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting on defendants' compliance to the courts. The Budget proposes additional resources to address the post-release supervision of misdemeanor and traffic court defendants with mental health and substance abuse issues.

**Object Classification** (in millions of dollars)

Identification code 95-1734-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	77	84	88
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	79	87	91
12.1 Civilian personnel benefits .....	27	30	31
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	2	2	8
23.2 Rental payments to others .....	12	14	8
23.3 Communications, utilities, and miscellaneous charges .....	2	3	4
25.1 Advisory and assistance services .....	4	6	8
25.2 Other services .....	35	36	39
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	3	2	2
31.0 Equipment .....	7	6	6
32.0 Land and structures .....	2		
99.0 Direct obligations .....	176	189	200
99.0 Reimbursable obligations .....	2		
99.5 Below reporting threshold .....	1	1	2
99.9 Total new obligations .....	179	190	202

**Employment Summary**

Identification code 95-1734-0-1-752	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,142	1,264	1,293

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE**

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$32,710,000] \$35,659,000: Provided,** That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 95-1733-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Public Defender Service .....	31	33	36
10.00 Total new obligations .....	31	33	36
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	31	33	36
23.95 Total new obligations .....	-31	-33	-36
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....		33	36
42.00 Transferred from other accounts .....	31		
43.00 Appropriation (total discretionary) .....	31	33	36
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	6
73.10 Total new obligations .....	31	33	36
73.20 Total outlays (gross) .....	-31	-30	-35
74.40 Obligated balance, end of year .....	3	6	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	31	30	32
86.93 Outlays from discretionary balances .....			3
87.00 Total outlays (gross) .....	31	30	35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	31	33	36
90.00 Outlays .....	31	30	35

The Public Defender Service (PDS) for the District of Columbia, an independent organization established by a District of Columbia statute (16 D.C. Code 2-1601-1608), has a distinct mission to provide legal representation services within the District of Columbia to indigent defendants. PDS also provides support in the form of training, consultation, and legal reference services to members of the local bar appointed as counsel in criminal, juvenile, and mental health cases involving indigent individuals.

**Object Classification** (in millions of dollars)

Identification code 95-1733-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	18	19	20
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	19	20	21
12.1 Civilian personnel benefits .....	5	5	6
23.2 Rental payments to others .....	1	1	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services .....	1	2	2
25.3 Other purchases of goods and services from Government accounts .....	3	3	3
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations .....	31	33	36

**Employment Summary**

Identification code 95-1733-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	230	235	235

**DEFENSE NUCLEAR FACILITIES SAFETY BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, **[\$21,909,000] \$25,499,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 95-3900-0-1-053	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	22	24	26
10.00 Total new obligations .....	22	24	26
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	4	2
22.00 New budget authority (gross) .....	22	22	25
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	26	26	27
23.95 Total new obligations .....	-22	-24	-26
24.40 Unobligated balance carried forward, end of year	4	2	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	22	22	25
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	5	5
73.10 Total new obligations .....	22	24	26
73.20 Total outlays (gross) .....	-21	-24	-26
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	18	22	25
86.93 Outlays from discretionary balances .....	3	2	1
87.00 Total outlays (gross) .....	21	24	26
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	22	22	25
90.00 Outlays .....	21	24	26

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

Object Classification (in millions of dollars)			
Identification code 95-3900-0-1-053	2007 actual	2008 est.	2009 est.
Direct obligations:			

11.1	Personnel compensation: Full-time permanent .....	11	13	14
12.1	Civilian personnel benefits .....	3	4	5
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services .....	2	2	2
99.0	Direct obligations .....	20	23	25
99.5	Below reporting threshold .....	2	1	1
99.9	Total new obligations .....	22	24	26

**Employment Summary**

Identification code 95-3900-0-1-053	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	91	98	105

**DELTA REGIONAL AUTHORITY**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, as amended, notwithstanding sections 382C(b)(2), 382F(d), 382M, and 382N of said Act, **[\$11,685,000] \$6,000,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)			
Identification code 95-0750-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	12	26	6
10.00 Total new obligations (object class 41.0) .....	12	26	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	15	15	1
22.00 New budget authority (gross) .....	12	12	6
23.90 Total budgetary resources available for obligation	27	27	7
23.95 Total new obligations .....	-12	-26	-6
24.40 Unobligated balance carried forward, end of year	15	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12	12	6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	9	23
73.10 Total new obligations .....	12	26	6
73.20 Total outlays (gross) .....	-8	-12	-6
74.40 Obligated balance, end of year .....	9	23	23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	12	6
86.93 Outlays from discretionary balances .....	2		
87.00 Total outlays (gross) .....	8	12	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	12	6
90.00 Outlays .....	8	12	6

The Delta Regional Authority (DRA), authorized by P.L. 106-554, was established as a Federal-State partnership to assist the eight-state, 240-county Mississippi Delta region in obtaining the economic development essential to create and sustain strong local economies. In 2009, DRA will focus on multi-state planning and the facilitation of regional investments towards this mission. Available grant investments will go toward basic public and transportation infrastructure, business development, job training and employment-related education. DRA funding is prioritized to distressed and isolated counties across the region.

In its 2006 PART assessment, the Delta Regional Authority was rated as Results Not Demonstrated, due to its lack of annual performance measures and independent program evaluations. DRA has begun to collect actual results for mature projects, and is developing outcome-based performance measures based on these data.

**Employment Summary**

Identification code 95-0750-0-1-452	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5	6	6

**DENALI COMMISSION****Federal Funds**

For expenses of the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, **[\$21,800,000] \$1,800,000**, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 95-1200-0-1-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Direct program activity .....	33	22	2
09.00 Reimbursable program .....	58	66	
10.00 Total new obligations .....	91	88	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	13	29	29
22.00 New budget authority (gross) .....	114	88	2
23.90 Total budgetary resources available for obligation	127	117	31
23.95 Total new obligations .....	-91	-88	-2
23.98 Unobligated balance expiring or withdrawn .....	-7		
24.40 Unobligated balance carried forward, end of year	29	29	29
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	50	22	2
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	64	66	
70.00 Total new budget authority (gross) .....	114	88	2
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	200	194	167
73.10 Total new obligations .....	91	88	2
73.20 Total outlays (gross) .....	-97	-115	-74
74.40 Obligated balance, end of year .....	194	167	95
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	51	59	1
86.93 Outlays from discretionary balances .....	46	56	73
87.00 Total outlays (gross) .....	97	115	74
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-64	-66	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	50	22	2
90.00 Outlays .....	33	49	74

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105-277) and is composed of seven members with a Federal Co-Chair. The Commission's mission is to promote and provide sustainable infrastructure improvement, job training and other economic development services that improve health, safety, and economic self-sufficiency

within rural communities in Alaska. In 2009, the Commission will continue to coordinate cost-shared utilities and infrastructure projects with a focus on the most distressed communities. The 2004 PART assessment of the Denali Commission rated it Adequate, finding that while the Commission has annual performance measures, it is difficult to determine the impact of the Commission's investments.

**Employment Summary**

Identification code 95-1200-0-1-452	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	17	18	18

**Trust Funds****DENALI COMMISSION TRUST FUND****Program and Financing (in millions of dollars)**

Identification code 95-8056-0-7-452	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Direct program activity .....	4	4	4
10.00 Total new obligations (object class 41.0) .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	-4	-4	-4
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	4	4	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	6	6
73.10 Total new obligations .....	4	4	4
73.20 Total outlays (gross) .....	-2	-4	-4
74.40 Obligated balance, end of year .....	6	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	4	4	4
90.00 Outlays .....	2	4	4

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

**DISTRICT OF COLUMBIA****DISTRICT OF COLUMBIA COURTS****Federal Funds****FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS**

For salaries and expenses for the District of Columbia Courts, \$223,920,000 to be allocated as follows: for the District of Columbia Court of Appeals, **[\$10,800,000] \$12,630,000**, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, **[\$98,359,000] \$104,277,000**, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Court System, **[\$52,170,000] \$55,426,000**, of which not to exceed \$1,500 is for official reception and representation expenses; and **[\$62,591,000] \$51,587,000**, to re-

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—  
Continued

main available until September 30, [2009] 2010, for capital improvements for District of Columbia courthouse facilities, including structural improvements to the District of Columbia cell block at the Moultrie Courthouse: [Provided, That notwithstanding any other provision of law, a single contract or related contracts for development and construction of facilities may be employed which collectively include the full scope of the project: Provided further, That the solicitation and contract shall contain the clause “availability of Funds” found at 48 CFR 52.232–18:] Provided [further], That funds made available for capital improvements shall be expended consistent with the General Services Administration (GSA) master plan study and building evaluation report: Provided further, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the GSA, and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate: Provided further, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and Senate, the District of Columbia Courts may reallocate not more than \$1,000,000 of the funds provided under this heading among the items and entities funded under this heading for operations, and not more than 4 percent of the funds provided under this heading for facilities. (District of Columbia Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95–1712–0–1–806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Court of Appeals .....	9	11	13
00.02 Superior Court .....	87	98	104
00.03 Court system .....	41	52	55
00.04 Capital improvements .....	67	63	52
10.00 Total new obligations .....	204	224	224
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	30	43	43
22.00 New budget authority (gross) .....	218	224	224
23.90 Total budgetary resources available for obligation	248	267	267
23.95 Total new obligations .....	–204	–224	–224
23.98 Unobligated balance expiring or withdrawn .....	–1		
24.40 Unobligated balance carried forward, end of year	43	43	43
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	217	224	224
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired) .....	1		
70.00 Total new budget authority (gross) .....	218	224	224
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	114	122	123
73.10 Total new obligations .....	204	224	224
73.20 Total outlays (gross) .....	–194	–223	–224
73.40 Adjustments in expired accounts (net) .....	–2		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
74.10 Change in uncollected customer payments from Federal sources (expired) .....	1		
74.40 Obligated balance, end of year .....	122	123	123
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	195	199	199
86.93 Outlays from discretionary balances .....	–1	24	25
87.00 Total outlays (gross) .....	194	223	224

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	–1		
88.40 Non-Federal sources .....	–2		
88.90 Total, offsetting collections (cash) .....	–3		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	–1		
88.96 Portion of offsetting collections (cash) credited to expired accounts .....	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	217	224	224
90.00 Outlays .....	191	223	224

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

The 2009 Budget provides resources to fully fund the Courts’ personal services budget, allowing the Courts to fill all authorized positions and eliminate vacancies in mission-critical positions. The 2009 Budget also provides resources to the Capital Improvement Program to continue the renovation of the Old Courthouse, including renovation of the adult holding facility, and to provide much needed general facility improvements.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President’s recommendation for funding District Courts operations. The President’s recommended level of \$224 million includes: \$172 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia, and the District of Columbia Court System operations; and \$52 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District Courts are requesting \$332 million: \$181 million for operations and \$151 million for capital improvements.

DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11–2604 and section 11–2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Code, and payments for counsel authorized under section 21–2060, D.C. Official Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$47,975,000, to remain available until expended: [Provided, That the funds provided in this Act under the heading “Federal Payment to the District of Columbia Courts” (other than the \$62,591,000 provided under such heading for capital improvements for District of Columbia courthouse facilities) may also be used for payments under this heading:] Provided [further], That in addition to the funds provided under this heading, the Joint Committee on Judicial Administration in the District of Columbia may use funds provided in this Act under the heading “Federal Payment to the District of Columbia Courts” (other than the [\$62,591,000] \$51,587,000 provided under such heading for capital improvements

for District of Columbia courthouse facilities), to make payments described under this heading for obligations incurred during any fiscal year: *Provided further*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate. (*District of Columbia Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 95-1736-0-1-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	38	48	48
10.00 Total new obligations (object class 25.2) .....	38	48	48
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	12	17	17
22.00 New budget authority (gross) .....	43	48	48
23.90 Total budgetary resources available for obligation	55	65	65
23.95 Total new obligations .....	-38	-48	-48
24.40 Unobligated balance carried forward, end of year	17	17	17
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	43	48	48
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....	38	48	48
73.20 Total outlays (gross) .....	-38	-47	-48
74.40 Obligated balance, end of year .....		1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	38	43	43
86.93 Outlays from discretionary balances .....		4	5
87.00 Total outlays (gross) .....	38	47	48
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	43	48	48
90.00 Outlays .....	38	47	48

The District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation under three Defender Services programs: the Criminal Justice Act (CJA) program provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program provides court-appointed attorneys for family proceedings in which child neglect is alleged, or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; the Guardianship program provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as: transcripts of court proceedings; expert witness testimony; foreign and sign language interpretation; and investigations and genetic testing. The President's recommended funding level for Defender Services is \$48 million. Under a separate transmittal to the Congress, the Courts are requesting \$52 million for Defender Services.

**CRIME VICTIMS COMPENSATION FUND****Program and Financing** (in millions of dollars)

Identification code 20-1759-0-1-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	2	1	1
10.00 Total new obligations (object class 41.0) .....	2	1	1
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	4	2	1
23.95 Total new obligations .....	-2	-1	-1
24.40 Unobligated balance carried forward, end of year	2	1	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....		2	3
73.10 Total new obligations .....	2	1	1
74.40 Obligated balance, end of year .....	2	3	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

Of any unobligated balances remaining in the D.C. Crime Victims Compensation Fund at the end of each year, 50 percent is made available to the D.C. Courts for direct compensation to crime victims and 50 percent is transferred to the District of Columbia for outreach activities.

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND****Program and Financing** (in millions of dollars)

Identification code 20-1713-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	7	7	7
10.00 Total new obligations (object class 13.0) .....	7	7	7
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	7	7
23.95 Total new obligations .....	-7	-7	-7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	7	7	7
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	7	7	7
73.20 Total outlays (gross) .....	-7	-7	-7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	7	7	7
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7	7	7
90.00 Outlays .....	7	7	7

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

**Trust Funds**

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-8212-0-7-602	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	108	114	120
01.99 Balance, start of year .....	108	114	120
<b>Receipts:</b>			
02.00 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	6	7	7
02.01 Federal Payments, D.C. Judicial Retirement and Survivors Annuity .....	7	7	7
02.60 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	1	1	1
02.99 Total receipts and collections .....	14	15	15
04.00 Total: Balances and collections .....	122	129	135
<b>Appropriations:</b>			
05.00 District of Columbia Judicial Retirement and Survivors Annuity Fund .....	-14	-14	-14
05.01 District of Columbia Judicial Retirement and Survivors Annuity Fund .....		-122	-128
05.02 District of Columbia Judicial Retirement and Survivors Annuity Fund .....	6	127	133
05.99 Total appropriations .....	-8	-9	-9
07.99 Balance, end of year .....	114	120	126

**Program and Financing** (in millions of dollars)

Identification code 20-8212-0-7-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Retirement payments .....	8	8	8
00.02 Administrative Costs .....		1	1
10.00 Total new obligations .....	8	9	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	9	9
23.95 Total new obligations .....	-8	-9	-9
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	14	14	14
60.28 Appropriation (previously unavailable) .....		122	128
60.45 Portion precluded from obligation .....	-6	-127	-133
62.50 Appropriation (total mandatory) .....	8	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	8	9	9
73.20 Total outlays (gross) .....	-8	-9	-9
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	8	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	9	9
90.00 Outlays .....	8	9	9
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	112	118	124
92.02 Total investments, end of year: Federal securities: Par value .....	118	124	124

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund) to pay retirement benefits for District of Columbia judges and to pay any necessary expenses to administer the fund or expenses incurred by the

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

**Object Classification** (in millions of dollars)

Identification code 20-8212-0-7-602	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	8	8	8
25.2 Other services .....		1	1
99.9 Total new obligations .....	8	9	9

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

**Federal Funds**

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, **[\$33,000,000] \$35,100,000**, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and Senate for these funds showing, by object class, the expenditures made and the purpose therefor: *Provided further*, *That not more than \$1,300,000 of the total amount appropriated for this program may be used for administrative expenses. (District of Columbia Appropriations Act, 2008.)*

**Program and Financing** (in millions of dollars)

Identification code 20-1736-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	33	33	35
10.00 Total new obligations (object class 41.0) .....	33	33	35
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	33	33	35
23.95 Total new obligations .....	-33	-33	-35
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	33	33	35
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	33	33	35
73.20 Total outlays (gross) .....	-33	-33	-35
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	33	33	35
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	33	33	35
90.00 Outlays .....	33	33	35

The Resident Tuition Support program equalizes postsecondary education opportunities for students from the District of Columbia by enabling them to attend any public college in the Nation at in-State tuition prices or to receive scholarships to attend private colleges in the D.C. metropolitan area. To date, the Resident Tuition Support program has assisted 12,529 students.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, **[\$40,800,000]** \$54,000,000, to be allocated as follows: for the District of Columbia Public Schools, **[\$13,000,000]** \$18,000,000 to improve public school education in the District of Columbia; for the State Education Office, **[\$13,000,000]** \$18,000,000 to expand quality public charter schools in the District of Columbia, to remain available until expended; for the Secretary of the Department of Education, **[\$14,800,000]** \$18,000,000 to provide opportunity scholarships for students in the District of Columbia in accordance with division C, title III of the District of Columbia Appropriations Act, 2004 (Public Law 108-199; 118 Stat. 126), of which up to **[\$1,800,000]** \$1,000,000 may be used to administer and fund assessments. (District of Columbia Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 20-1817-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Department of Education allocation account .....	14	15	18
00.02 DC public schools .....	13	13	18
00.03 DC charter schools .....	13	13	18
10.00 Total new obligations .....	40	41	54
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	40	41	54
23.95 Total new obligations .....	-40	-41	-54
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	40	41	54
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	40	41	54
73.20 Total outlays (gross) .....	-40	-41	-54
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	40	41	54
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	40	41	54
90.00 Outlays .....	40	41	54

The 2009 Budget expands upon the successful three-sector education strategy, an effort to help all sectors of education in the nation's capital, by providing \$54 million for kindergarten through high school education. This includes an investment of \$18 million to support the D.C. Opportunity Scholarship program, a program that helps increase the capacity of the District to provide parents, particularly low-income parents whose children attend low-performing schools, more options for obtaining quality education for their children. The Budget also proposes to better align the scholarship amounts to ensure that they continue to reflect the actual tuition expenses of students currently in the program. In addition, the program's administrative procedures will be examined over the next year to determine if efficiencies can be gained. As part of the Administration's commitment to improving education in D.C., the Budget also provides \$18 million for D.C. public schools and \$18 million for D.C. charter schools. In addition, through a separate account, the Budget proposes a one-time payment of \$20 million to support the District's public school reform efforts.

Object Classification (in millions of dollars)

Identification code 20-1817-0-1-501	2007 actual	2008 est.	2009 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	26	26	36
41.0 Allocation Account—direct: Grants, subsidies, and contributions .....	14	15	18
99.9 Total new obligations .....	40	41	54

FEDERAL PAYMENT TO JUMP START PUBLIC SCHOOL REFORM

For a Federal payment to jump start public school reform in the District of Columbia, \$20,000,000, of which \$3,500,000 is to support the recruitment, development and training of principals and other school leaders; \$7,000,000 is to develop optimal school programs and intervene in low performing schools; \$7,500,000 is for a customized data reporting and accountability system on student performance as well as increased outreach and training for parents and community members; and \$2,000,000 is to support data reporting requirements associated with the District of Columbia Public Schools teacher incentive program: *Provided, That up to \$500,000 or 10 percent, whichever is less, of the amounts above may be transferred as necessary from one activity to another activity: Provided further, That the President and the Committees on Appropriations of the House of Representatives and Senate are notified in writing 15 days in advance of the transfer: Provided further, That any amount provided under this heading shall be available only after such amount has been apportioned pursuant to chapter 15 of title 31, United States Code.*

Program and Financing (in millions of dollars)

Identification code 95-1765-0-1-501	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Federal payment to DCPS .....			20
10.00 Total new obligations (object class 41.0) .....			20
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			20
23.95 Total new obligations .....			-20
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....			20
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			20
73.20 Total outlays (gross) .....			-20
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			20
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			20
90.00 Outlays .....			20

The Budget proposes \$20 million to jump start the District's efforts to reform its failing public school system. Funding is directed toward supporting the recruitment and training of principals and other school leaders; developing optimal school programs; and increasing the District's data reporting capabilities. These funds are in addition to the support provided through the Federal Payment for School Improvement account.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, **[\$8,000,000]** \$14,000,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided, That the District of Columbia Water and Sewer Authority provides a 100 percent match [of \$6,000,000]*

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY—Continued

and the District of Columbia provides a match of \$2,000,000 in local funds] for this payment.

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, **[\$1,300,000] \$1,774,000**, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

FEDERAL PAYMENT FOR CONSOLIDATED LABORATORY FACILITY

For a Federal payment to the District of Columbia, \$5,000,000, to remain available until September 30, **[2009] 2010**, for costs associated with the construction of a consolidated bioterrorism and forensics laboratory: *Provided*, That the District of Columbia provides a 100 percent match for this payment.

FEDERAL PAYMENT FOR CENTRAL LIBRARY AND BRANCH LOCATIONS

For a Federal payment to the District of Columbia, **[\$9,000,000] \$7,000,000**, to remain available until expended, for the Federal contribution for costs associated with the renovation and rehabilitation of District libraries.

FEDERAL PAYMENT TO REIMBURSE THE FEDERAL BUREAU OF INVESTIGATION

For a Federal payment to the District of Columbia, **[\$4,000,000] \$5,000,000**, to remain available until September 30, **[2010] 2011**, for reimbursement to the Federal Bureau of Investigation for additional laboratory services.

**[FEDERAL PAYMENT TO THE OFFICE OF THE CHIEF FINANCIAL OFFICER OF THE DISTRICT OF COLUMBIA]**

**[For a Federal payment to the Office of the Chief Financial Officer of the District of Columbia, \$5,453,000: *Provided*, That each entity that receives funding under this heading shall submit to the Office of the Chief Financial Officer of the District of Columbia (CFO) a report on the activities to be carried out with such funds no later than March 15, 2008, and the CFO shall submit a comprehensive report to the Committees on Appropriations of the House of Representatives and the Senate no later than June 1, 2008.]**

**[FEDERAL PAYMENT TO THE EXECUTIVE OFFICE OF THE MAYOR OF THE DISTRICT OF COLUMBIA]**

**[For a Federal payment to the Executive Office of the Mayor of the District of Columbia, \$5,000,000: *Provided*, That these funds shall be available to support the District's efforts to enhance the public education system, to improve environmental quality, to expand pediatric healthcare services and for historic preservation: *Provided further*, That no funds shall be expended until the Mayor of the District of Columbia submits a detailed expenditure plan, including performance measures, to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the District submit a preliminary progress report on activities no later than June 1, 2008, and a final report including a detailed description of outcomes achieved no later than November 1, 2009.] (District of Columbia Appropriations Act, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 20-1707-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Water and Sewer Authority .....	7	8	14
00.02 Anacostia trailwalk .....	3		
00.03 Criminal Justice Coordinating Council .....	1	1	2
00.18 Federal payment for transportation .....	1		
00.19 Foster care improvement .....	2		
00.20 Forensics laboratory .....	5	5	5
00.21 Federal payment to the chief financial officer .....	20	5	
00.22 Library improvements .....		9	7
00.23 Federal payment to the Mayor .....		5	
00.24 Federal Payment to reimburse the FBI .....		4	5
10.00 Total new obligations (object class 41.0) .....	39	37	33
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	39	37	33
23.95 Total new obligations .....	-39	-37	-33

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	39	37	33
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	39	37	33
73.20 Total outlays (gross) .....	-39	-37	-33
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	39	37	33
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	39	37	33
90.00 Outlays .....	39	37	33

The Budget proposes \$7 million to continue the rehabilitation and renovation of District libraries. The 2009 Budget also recognizes the forensic laboratory needs of the District of Columbia, and provides \$5 million to support construction of a new consolidated laboratory facility in the District. The Budget also proposes \$5 million for reimbursement to the Federal Bureau of Investigation for laboratory services, including DNA analysis, in order to reduce the District's case backlog.

The Budget proposes \$2 million for the Criminal Justice Coordinating Council, which is a multi-agency body that coordinates local and Federal criminal justice functions in the District of Columbia. The Budget also includes \$14 million for the D.C. Water and Sewer Authority to reduce combined sewer overflows in the Anacostia River.

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

For necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, **[\$3,352,000] \$15,000,000**, to remain available until expended; of which \$3,000,000 is, to reimburse the District of Columbia for the costs of providing public safety at events related to the presence of the national capital in the District of Columbia and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions; and \$352,000 is for the District of Columbia National Guard retention and college access program]: *Provided*, That any amount provided under this heading shall be available only after such amount has been apportioned pursuant to chapter 15 of title 31, United States Code. (*District of Columbia Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 20-1771-0-1-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	3	15
10.00 Total new obligations (object class 41.0) .....	6	3	15
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	13	16	16
22.00 New budget authority (gross) .....	9	3	15
23.90 Total budgetary resources available for obligation	22	19	31
23.95 Total new obligations .....	-6	-3	-15
24.40 Unobligated balance carried forward, end of year	16	16	16
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	3	15
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	3	15
73.20 Total outlays (gross) .....	-6	-3	-15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	3	15



<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	9	3	15
90.00	Outlays .....	6	3	15

The 2009 Budget includes \$15 million for emergency planning and security costs related to the presence of the Federal government in the District of Columbia, including costs associated with the Presidential Inauguration.

#### FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND

##### Program and Financing (in millions of dollars)

Identification code 20-1714-0-1-601	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Payment to supplemental retirement fund .....	345	357	423
10.00	Total new obligations (object class 13.0) .....	345	357	423
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	345	357	423
23.95	Total new obligations .....	-345	-357	-423
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.00	Appropriation .....	345	357	423
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	345	357	423
73.20	Total outlays (gross) .....	-345	-357	-423
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	345	357	423
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	345	357	423
90.00	Outlays .....	345	357	423

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

#### FEDERAL SUPPLEMENTAL DISTRICT OF COLUMBIA PENSION FUND

The National Capital Revitalization and Self-Government Improvement Act of 1997 (the Act) established the Federal Supplemental District of Columbia Pension Fund (Supplemental Fund) to pay retirement benefits for District of Columbia police officers, firefighters, and teachers after the District of Columbia Federal Pension Liability Trust Fund has been depleted, and to pay any necessary expenses to administer the fund. The District of Columbia Retirement Protection Improvement Act of 2005 (enacted December 23, 2004), amended the Act to terminate the Supplemental Fund and establish the District of Columbia Federal Pension Fund. The assets of the Supplemental Fund transferred to the District of Columbia Federal Pension Fund as of October 1, 2004. Prior to the transfer, the Supplemental Fund consisted of: amounts deposited into the fund; amounts appropriated to the fund; and income earned from the investment of the assets in public debt securities.

#### DISTRICT OF COLUMBIA FEDERAL PENSION FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5511-0-2-601	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....	3,536	3,564	3,589
01.99	Balance, start of year .....	3,536	3,564	3,589
<b>Receipts:</b>				
02.40	Federal Contribution, DC Federal Pension Fund .....	345	357	423
02.41	Earnings on Investments, DC Federal Pension Fund .....	191	165	175
02.99	Total receipts and collections .....	536	522	598
04.00	Total: Balances and collections .....	4,072	4,086	4,187
<b>Appropriations:</b>				
05.00	District of Columbia Federal Pension Fund .....	-536	-497	-527
05.01	District of Columbia Federal Pension Fund .....	28		
05.99	Total appropriations .....	-508	-497	-527
07.99	Balance, end of year .....	3,564	3,589	3,660

##### Program and Financing (in millions of dollars)

Identification code 20-5511-0-2-601	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Retirement payments .....	504	480	515
00.02	Administrative Costs .....		17	12
09.10	Reimbursable program .....	36		
10.00	Total new obligations .....	540	497	527
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	537	497	527
22.10	Resources available from recoveries of prior year obligations .....	3		
23.90	Total budgetary resources available for obligation .....	540	497	527
23.95	Total new obligations .....	-540	-497	-527
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.20	Appropriation (special fund) .....	536	497	527
60.45	Portion precluded from obligation .....	-28		
62.50	Appropriation (total mandatory) .....	508	497	527
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	29		
70.00	Total new budget authority (gross) .....	537	497	527
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	60	57	57
73.10	Total new obligations .....	540	497	527
73.20	Total outlays (gross) .....	-540	-497	-527
73.45	Recoveries of prior year obligations .....	-3		
74.40	Obligated balance, end of year .....	57	57	57
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	532	497	527
86.98	Outlays from mandatory balances .....	8		
87.00	Total outlays (gross) .....	540	497	527
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-29		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	508	497	527
90.00	Outlays .....	511	497	527
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value .....	3,609	3,646	3,641
92.02	Total investments, end of year: Federal securities: Par value .....	3,646	3,641	3,653

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established

DISTRICT OF COLUMBIA FEDERAL PENSION FUND—Continued

the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the fund or expenses incurred by the Secretary of the Treasury in carrying out his responsibilities regarding such retirement benefits. The District of Columbia Federal Pension Fund consists of: amounts deposited into the fund; amounts appropriated to the fund; and income earned from the investment of the assets in public debt securities.

Object Classification (in millions of dollars)

Identification code 20-5511-0-2-601	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....	504	480	515
25.2 Other services .....	17	17	12
99.0 Direct obligations .....	504	497	527
99.0 Reimbursable obligations .....	36	36	36
99.9 Total new obligations .....	540	497	527

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

Identification code 20-4446-0-3-806	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	29	29	27
10.00 Total new obligations (object class 23.3) .....	29	29	27
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	29	29	29
23.95 Total new obligations .....	-29	-29	-27
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	29	29	29
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	29	29	27
73.20 Total outlays (gross) .....	-29	-29	-29
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	29	29	29
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	-29	-29	-29
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the D.C. Water and Sewer Authority, DCWASA) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is to pay 25 percent of its estimated yearly bill each quarter by depositing its payment into this account. If an agency does not submit payment on time, Treasury is directed to pay the Government-wide bill, making up the difference from a permanent, indefinite appropriation account, which is then to be reimbursed by the appropriate agencies.

Trust Funds

DISTRICT OF COLUMBIA FEDERAL PENSION LIABILITY TRUST FUND

The National Capital Revitalization and Self-Government Improvement Act of 1997 (the Act) established the District of Columbia Federal Pension Liability Trust Fund to pay retirement benefits for the District of Columbia police officers, firefighters, and teachers; and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out the responsibilities regarding such retirement benefits. The District of Columbia Retirement Protection Improvement Act of 2004 (enacted December 23, 2004) amended the Act to terminate the Fund and establish the District of Columbia Federal Pension Fund. The obligations and assets of the Fund transferred to the District of Columbia Federal Pension Fund as of October 1, 2004. Prior to the transfer, the Fund consisted of: the proceeds of accumulated pension assets transferred from the District of Columbia during 1999 and liquidated, pursuant to the Act; and any income earned from the investment of the assets in public debt securities.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
95-322070 All Other General Fund Proprietary Receipts			
Including Budget Clearing Accounts .....		1	1
General Fund Offsetting receipts from the public .....		1	1

GENERAL PROVISIONS—DISTRICT OF COLUMBIA

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

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

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

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

(b) The District of Columbia may use local funds provided in this title to carry out lobbying activities on any matter other than—(1) the promotion or support of any boycott; or (2) statehood for the District of Columbia or voting representation in the Congress for the District of Columbia.

(c) Nothing in this section may be construed to prohibit any elected official from advocating with respect to any of the issues referred to in subsection (b).

SEC. 805. (a) None of the funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year **[2008]** 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

- (1) creates new programs;

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

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

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

(5) reestablishes any program or project previously deferred through reprogramming;

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

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

unless in the case of Federal funds, the Committees on Appropriations of the House of Representatives and Senate are notified in writing 15 days in advance of the reprogramming and in the case of local funds, the Committees on Appropriations of the House of Representatives and Senate are provided summary reports on April 1, [2008] 2009 and October 1, [2008] 2009, setting forth detailed information regarding each such local funds reprogramming conducted subject to this subsection.

(b) None of the local funds contained in this Act may be available for obligation or expenditure for an agency through a transfer of any local funds in excess of \$3,000,000 from one appropriation heading to another unless the Committees on Appropriations of the House of Representatives and Senate are provided summary reports on April 1, [2008] 2009 and October 1, [2008] 2009, setting forth detailed information regarding each reprogramming conducted subject to this subsection, except that in no event may the amount of any funds transferred exceed 4 percent of the local funds in the appropriations.

(c) The District of Columbia Government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through December 1, [2008] 2009.

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

[SEC. 807. Notwithstanding section 8344(a) of title 5, United States Code, the amendment made by section 2 of the District Government Reemployed Annuitant Offset Elimination Amendment Act of 2004 (D.C. Law 15-207) shall apply with respect to any individual employed in an appointive or elective position with the District of Columbia government after December 7, 2004.]

SEC. [808] 807. No later than 30 days after the end of the first quarter of fiscal year [2008] 2009, the Mayor of the District of Columbia shall submit to the Council of the District of Columbia and the Committees on Appropriations of the House of Representatives and Senate the new fiscal year [2008] 2009 revenue estimates as of the end of such quarter. These estimates shall be used in the budget request for fiscal year [2009] 2010. The officially revised estimates at midyear shall be used for the midyear report.

SEC. 808. *No sole source contract with the District of Columbia government or any agency thereof may be renewed or extended without opening that contract to the competitive bidding process as set forth in section 303 of the District of Columbia Procurement Practices Act of 1985 (D.C. Law 6-85; D.C. Official Code, section 2-303.03), except that the District of Columbia government or any agency thereof may renew or extend sole source contracts for which competition is not feasible or practical, but only if the determination as to whether to invoke the competitive bidding process has been made in accordance with duly promulgated rules and procedures and has been reviewed and certified by the Chief Financial Officer of the District of Columbia.*

SEC. 809. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 810. None of the Federal funds made available in this Act may be used to implement or enforce the Health Care Benefits Expansion Act of 1992 (D.C. Law 9-114; D.C. Official Code, sec. 32-701 et seq.) or to otherwise implement or enforce any system of registration of unmarried, cohabiting couples, including but not limited to registration for the purpose of extending employment, health, or governmental benefits to such couples on the same basis that such benefits are extended to legally married couples.

SEC. 811. (a) Notwithstanding any other provision of this Act, the Mayor, in consultation with the Chief Financial Officer of the District

of Columbia may accept, obligate, and expend Federal, private, and other grants received by the District government that are not reflected in the amounts appropriated in this Act.

(b)(1) No such Federal, private, or other grant may be obligated, or expended pursuant to subsection (a) until—

(A) the Chief Financial Officer of the District of Columbia submits to the Council a report setting forth detailed information regarding such grant; and

(B) the Council has reviewed and approved the obligation, and expenditure of such grant.

(2) For purposes of paragraph (1)(B), the Council shall be deemed to have reviewed and approved the obligation, and expenditure of a grant if—

(A) no written notice of disapproval is filed with the Secretary of the Council within 14 calendar days of the receipt of the report from the Chief Financial Officer under paragraph (1)(A); or

(B) if such a notice of disapproval is filed within such deadline, the Council does not by resolution disapprove the obligation, or expenditure of the grant within 30 calendar days of the initial receipt of the report from the Chief Financial Officer under paragraph (1)(A).

(c) No amount may be obligated or expended from the general fund or other funds of the District of Columbia government in anticipation of the approval or receipt of a grant under subsection (b)(2) or in anticipation of the approval or receipt of a Federal, private, or other grant not subject to such subsection.

(d) The Chief Financial Officer of the District of Columbia may adjust the budget for Federal, private, and other grants received by the District government reflected in the amounts appropriated in this title, or approved and received under subsection (b)(2) to reflect a change in the actual amount of the grant.

(e) The Chief Financial Officer of the District of Columbia shall prepare a quarterly report setting forth detailed information regarding all Federal, private, and other grants subject to this section. Each such report shall be submitted to the Council of the District of Columbia, [and] to the Committees on Appropriations of the House of Representatives and Senate, *and to the President* not later than 15 days after the end of the quarter covered by the report.

SEC. 812. (a) Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this paragraph, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department;

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

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

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

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

(b) The Chief Financial Officer of the District of Columbia shall submit by March 1, [2008] 2009, an inventory, as of September 30, [2007] 2008, of all vehicles owned, leased or operated by the District of Columbia government. The inventory shall include, but not be limited to, the department to which the vehicle is assigned; the year and make of the vehicle; the acquisition date and cost; the general condition of the vehicle; annual operating and maintenance costs; current mileage; and whether the vehicle is allowed to be taken home by a District officer or employee and if so, the officer or employee's title and resident location.

SEC. 813. *None of the funds contained in this Act may be used for purposes of the annual independent audit of the District of Columbia government for fiscal year 2009 unless—*

(a) *the audit is conducted by the Inspector General of the District of Columbia, in coordination with the Chief Financial Officer of the District of Columbia, pursuant to section 208(a)(4) of the District of Columbia Procurement Practices Act of 1985 (D.C. Official Code, section 2-302.8); and*

## GENERAL PROVISIONS—DISTRICT OF COLUMBIA—Continued

(b) *the audit includes as a basic financial statement a comparison of audited actual year-end results with the revenues submitted in the budget document for such year and the appropriations enacted into law for such year using the format, terminology, and classifications contained in the law making the appropriations for the year and its legislative history.*

SEC. [813] 814. (a) None of the [Federal] funds contained in this Act may be used by the District of Columbia Corporation Counsel or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

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

SEC. [814] 815. (a) None of the [Federal] funds contained in this Act may be used for any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

(b) *Any individual or entity who receives any funds contained in this Act and who carries out any program described in subsection (a) shall account for all funds used for such program separately from any funds contained in this Act.*

SEC. [815] 816. None of the funds contained in this Act may be used after the expiration of the 60-day period that begins on the date of the enactment of this Act to pay the salary of any chief financial officer of any office of the District of Columbia government (including any independent agency of the District of Columbia) who has not filed a certification with the Mayor and the Chief Financial Officer of the District of Columbia that the officer understands the duties and restrictions applicable to the officer and the officer's agency as a result of this Act (and the amendments made by this Act), including any duty to prepare a report requested either in the Act or in any of the reports accompanying the Act and the deadline by which each report must be submitted: *Provided*, That the Chief Financial Officer of the District of Columbia shall provide to the Committees on Appropriations of the House of Representatives and Senate by April 1, [2008] 2009 and October 1, [2008] 2009, a summary list showing each report, the due date, and the date submitted to the Committees.

SEC. [816] 817. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. [817] 818. The Mayor of the District of Columbia shall submit to the *President, the* Committees on Appropriations of the House of Representatives and Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate annual reports addressing—

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

(2) access to substance and alcohol abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs;

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

(4) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools and the District of Columbia public charter schools;

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

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

(7) indicators of child well-being.

SEC. [818] 819. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer of the District of Columbia shall submit to the *President, the* appropriate committees of Congress, the Mayor, and the Council of the District of Columbia a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42), for all agencies of the District of Columbia government for fiscal year [2008] 2009 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal-services, respectively, with anticipated actual expenditures.

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

SEC. [819] 820. (a) None of the funds contained in this Act may be made available to pay—

(1) the fees of an attorney who represents a party in an action or an attorney who defends an action brought against the District of Columbia Public Schools under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.) in excess of \$4,000 for that action; or

(2) the fees of an attorney or firm whom the Chief Financial Officer of the District of Columbia determines to have a pecuniary interest, either through an attorney, officer, or employee of the firm, in any special education diagnostic services, schools, or other special education service providers.

(b) In this section, the term "action" includes an administrative proceeding and any ensuing or related proceedings before a court of competent jurisdiction.

SEC. [820] 821. The amount appropriated by this title may be increased by no more than \$100,000,000 from funds identified in the comprehensive annual financial report as the District's fiscal year [2007] 2008 unexpended general fund surplus. The District may obligate and expend these amounts only in accordance with the following conditions:

(1) The Chief Financial Officer of the District of Columbia shall certify that the use of any such amounts is not anticipated to have a negative impact on the District's long-term financial, fiscal, and economic vitality.

(2) The District of Columbia may only use these funds for the following expenditures:

(A) One-time expenditures.

(B) Expenditures to avoid deficit spending.

(C) Debt Reduction.

(D) Program needs.

(E) Expenditures to avoid revenue shortfalls.

(3) The amounts shall be obligated and expended in accordance with laws enacted by the Council in support of each such obligation or expenditure.

(4) The amounts may not be used to fund the agencies of the District of Columbia government under court ordered receivership.

(5) The amounts may not be obligated or expended unless the Mayor notifies the *President and the* Committees on Appropriations of the House of Representatives and Senate not fewer than 30 days in advance of the obligation or expenditure.

SEC. [821] 822. (a) To account for an unanticipated growth of revenue collections, the amount appropriated as District of Columbia Funds pursuant to this Act may be increased—

(1) by an aggregate amount of not more than 25 percent, in the case of amounts proposed to be allocated as "Other-Type Funds" in the Fiscal Year [2008] 2009 Proposed Budget and Financial Plan submitted to Congress by the District of Columbia; and

(2) by an aggregate amount of not more than 6 percent, in the case of any other amounts proposed to be allocated in such Proposed Budget and Financial Plan.

(b) The District of Columbia may obligate and expend any increase in the amount of funds authorized under this section only in accordance with the following conditions:

(1) The Chief Financial Officer of the District of Columbia shall certify—

(A) the increase in revenue; and

(B) that the use of the amounts is not anticipated to have a negative impact on the long-term financial, fiscal, or economic health of the District.

(2) The amounts shall be obligated and expended in accordance with laws enacted by the Council of the District of Columbia in support of each such obligation and expenditure, consistent with the requirements of this Act.

(3) The amounts may not be used to fund any agencies of the District government operating under court-ordered receivership.

(4) The amounts may not be obligated or expended unless the Mayor has notified the *President and the Committees on Appropriations of the House of Representatives and Senate not fewer than 30 days in advance of the obligation or expenditure.*

SEC. [822] 823. The Chief Financial Officer for the District of Columbia may, for the purpose of cash flow management, conduct short-term borrowing from the emergency reserve fund and from the contingency reserve fund established under section 450A of the District of Columbia Home Rule Act (Public Law 98-198): *Provided*, That the amount borrowed shall not exceed 50 percent of the total amount of funds contained in both the emergency and contingency reserve funds at the time of borrowing; *Provided further*, That the borrowing shall not deplete either fund by more than 50 percent; *Provided further*, That 100 percent of the funds borrowed shall be replenished within 9 months of the time of the borrowing or by the end of the fiscal year, whichever occurs earlier; *Provided further*, That in the event that short-term borrowing has been conducted and the emergency or the contingency funds are later depleted below 50 percent as a result of an emergency or contingency, an amount equal to the amount necessary to restore reserve levels to 50 percent of the total amount of funds contained in both the emergency and contingency reserve fund must be replenished from the amount borrowed within 60 days.

SEC. [823] 824. (a) None of the funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

(b) The Legalization of Marijuana for Medical Treatment Initiative of 1998, also known as Initiative 59, approved by the electors of the District of Columbia on November 3, 1998, shall not take effect.

SEC. [824] 825. None of the funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

[SEC. 825. (a) DIRECT APPROPRIATION.—Section 307(a) of the District of Columbia Court Reform and Criminal Procedure Act of 1970 (sec. 2-1607(a), D.C. Official Code) is amended by striking the first 2 sentences and inserting the following: “There are authorized to be appropriated to the Service in each fiscal year such funds as may be necessary to carry out this chapter.”]

(b) CONFORMING AMENDMENT.—Section 11233 of the Balanced Budget Act of 1997 (sec. 24-133, D.C. Official Code) is amended by striking subsection (f).

(e) EFFECTIVE DATE.—The amendments made by this section shall apply with respect to fiscal year 2008 and each succeeding fiscal year.]

SEC. 826. Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia’s enterprise and capital funds and such amounts, once transferred shall retain appropriation authority consistent with the provisions of this Act.

SEC. 827. [In fiscal year 2008 and thereafter, amounts deposited in the Student Enrollment Fund shall be available for expenditure upon deposit and shall remain available until expended consistent with the terms detailed in “The Student Funding Formula Assessment, Educational Data Warehouse, and Enrollment Fund Establishment Amendment Act of 2007” (title IV-D of D.C. Law L17-0020) and the entire provisions of that Act are incorporated herein by reference] *The authority that the Chief Financial Officer of the District of Columbia exercised with respect to personnel and the preparation of fiscal impact statements during a control period (as defined in Public Law 104-8) shall remain in effect until September 30, 2009.*

SEC. 828. Except as expressly provided otherwise, any reference to “this Act” contained in this [title or in title IV] *division* shall be treated as referring only to the provisions of this [title or of title IV] *division*.

SEC. 829. (a) *Section 307(a)(3)(B) of the D.C. School Choice Incentive Act of 2003 (sec. 38-1851.06(a)(3)(B), D.C. Official Code; Public Law 108-199, Title III) is amended to read as follows:*

“(B) ANNUAL LIMIT ON AMOUNT. (i) IN GENERAL. *The amount of assistance provided to any eligible student by a grantee under a program under this title for school year 2009-2010 may not exceed —*

“(I) \$7,500 for attendance in kindergarten through grade 8; and

“(II) \$12,000 for attendance in grades 9 through 12.

“(ii) CUMULATIVE INFLATION ADJUSTMENT. *For school year 2010-2011 and each subsequent school year, the Secretary shall adjust the amounts described in clause (i), as adjusted under this clause, by the rate of inflation as measured by the percentage increase, if any, from the preceding year in the Consumer Price Index for All Urban Consumers, published by the Bureau of Labor Statistics of the Department of Labor.”.*

(b) *Section 313 of the D.C. School Choice Incentive Act of 2003 (sec. 38-1851.11, D.C. Official Code) is amended by striking “\$14,000,000 for fiscal year 2004” and inserting in lieu thereof “\$18,000,000 for fiscal year 2009”. (Financial Services and General Government Appropriations Act, 2008.)*

**ELECTION ASSISTANCE COMMISSION**

**Federal Funds**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002, [\$16,530,000] \$16,679,000, of which [\$3,250,000] \$4,000,000 shall be transferred to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002: *Provided*, That \$200,000 shall be for a competitive grant program to support community involvement in student and parent mock elections]. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 95-1650-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Direct program:			
00.01 Election Assistance Commission .....	8	13	13
10.00 Total new obligations .....	8	13	13
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	10	14	13
23.95 Total new obligations .....	-8	-13	-13
23.98 Unobligated balance expiring or withdrawn .....	-2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	15	17	17
41.00 Transferred to other accounts .....	-5	-3	-4
43.00 Appropriation (total discretionary) .....	10	14	13
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	2	2
73.10 Total new obligations .....	8	13	13
73.20 Total outlays (gross) .....	-10	-13	-13
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	13	12
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....	10	13	13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	10	14	13
90.00 Outlays .....	10	13	13

The Election Assistance Commission is responsible for assisting State and local efforts to enhance election equipment, improve the administration of Federal elections, and meet minimum voting standards established by the Help America

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF FUNDS)—Continued

Vote Act of 2002 (P.L. 107–252). The Budget proposes \$16.7 million for the Commission, of which \$4 million will be transferred to the National Institute of Standards and Technology to continue its work to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

Object Classification (in millions of dollars)

Identification code 95–1650–0–1–808	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	4	5
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	1	1	1
24.0 Printing and reproduction .....		1	1
25.2 Other services .....	4	2	2
25.5 Research and development contracts .....		2	1
31.0 Equipment .....		1	1
99.9 Total new obligations .....	8	13	13

Employment Summary

Identification code 95–1650–0–1–808	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	26	39	39

【ELECTION REFORM PROGRAMS】

【For necessary expenses to carry out programs under the Help America Vote Act of 2002 (Public Law 107–252), \$115,000,000 which shall be available for requirements payments under part 1 of subtitle D of title II of such Act.】 (Financial Services and General Government Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95–1651–0–1–808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 HAVA Grants to States .....		115	
10.00 Total new obligations (object class 41.0) .....		115	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....		115	
23.90 Total budgetary resources available for obligation .....	1	116	1
23.95 Total new obligations .....		–115	
24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		115	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			57
73.10 Total new obligations .....		115	
73.20 Total outlays (gross) .....		–58	–52
74.40 Obligated balance, end of year .....		57	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		58	
86.93 Outlays from discretionary balances .....			52
87.00 Total outlays (gross) .....		58	52
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		115	
90.00 Outlays .....		58	52

The 2009 Budget does not seek additional resources for grants to States. To date, the Administration has supported over \$3.0 billion for election reform.

【ELECTION DATA COLLECTION GRANTS】

【For necessary expenses to carry out an election data collection grants program under section 501 of this Act, \$10,000,000, which shall remain available until expended.】 (Financial Services and General Government Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95–1652–0–1–808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Election Data Collection Grants .....		10	
10.00 Total new obligations (object class 41.0) .....		10	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		10	
23.95 Total new obligations .....		–10	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		10	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		10	
73.20 Total outlays (gross) .....		–10	
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		10	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		10	
90.00 Outlays .....		10	

【ADMINISTRATIVE PROVISION—ELECTION ASSISTANCE COMMISSION】

【SEC. 501. (a) ELECTION DATA COLLECTION GRANTS.—Not later than March 30, 2008, the Election Assistance Commission (in this section referred to as the “Commission”) shall establish an election data collection grant program (in this section referred to as the “program”) to provide a grant of \$2,000,000 to 5 eligible States to improve the collection of data relating to the regularly scheduled general election for Federal office held in November 2008. For purposes of this section, the term “State” has the meaning given such term in section 901 of the Help America Vote Act of 2002 (42 U.S.C. 15541).

(b) ELIGIBILITY.—A State is eligible to receive a grant under the program if it submits to the Commission, at such time and in such form as the Commission may require, an application containing the following information and assurances:

(1) A plan for the use of the funds provided by the grant which will expand and improve the collection of the election data described in subsection (a) at the precinct level and will provide for the collection of such data in a common electronic format (as determined by the Commission).

(2) An assurance that the State will comply with all requests made by the Commission for the compilation and submission of the data.

(3) An assurance that the State will provide the Commission with such information as the Commission may require to prepare and submit the report described in subsection (d).

(4) Such other information and assurances as the Commission may require.

(c) TIMING OF GRANTS; AVAILABILITY.—

(1) TIMING.—The Commission shall award grants under the program to eligible States not later than 60 days after the date on which the Commission establishes the program.

(2) AVAILABILITY OF FUNDS.—Amounts provided by a grant under the program shall remain available without fiscal year limitation until expended.

(d) REPORT TO CONGRESS.—

(1) REPORT.—Not later than June 30, 2009, the Commission, in consultation with the States receiving grants under the program and the Election Assistance Commission Board of Advisors, shall submit a report to Congress on the impact of the program on the collection of the election data described in subsection (a).

(2) RECOMMENDATIONS.—The Commission shall include in the report submitted under paragraph (1) such recommendations as the Commission considers appropriate to improve the collection of data relating to regularly scheduled general elections for Federal office in all States, including recommendations for changes in Federal law or regulations and the Commission's estimate of the amount of funding necessary to carry out such changes. ] (*Financial Services and General Government Appropriations Act, 2008.*)

**ELECTRIC RELIABILITY ORGANIZATION**

**Federal Funds**

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5522-0-2-276	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....			18
01.99 Balance, start of year .....			18
Receipts:			
02.60 Fees, Electric Reliability Organization .....	65	100	100
04.00 Total: Balances and collections .....	65	100	118
Appropriations:			
05.00 Electric Reliability Organization .....	-65	-82	-100
07.99 Balance, end of year .....		18	18

Program and Financing (in millions of dollars)

Identification code 95-5522-0-2-276	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	65	82	100
10.00 Total new obligations (object class 25.2) .....	65	82	100
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	65	82	100
23.95 Total new obligations .....	-65	-82	-100
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	65	82	100
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	65	82	100
73.20 Total outlays (gross) .....	-65	-82	-100
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	65	82	100
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	65	82	100
90.00 Outlays .....	65	82	100

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

**EQUAL EMPLOYMENT OPPORTUNITY COMMISSION**

**Federal Funds**

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, and the Civil Rights Act of 1991, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; and not to exceed **[\$29,140,000]** *\$26,000,000* for payments to State and local enforcement agencies for authorized services to the Commission, **[\$329,300,000]** *\$341,925,000*: *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds: *Provided further*, That the [Commission may take no action to implement any work-force repositioning, restructuring, or reorganization until such time as the House and Senate Committees on Appropriations have been notified of such proposals, in accordance with the reprogramming requirements of section 505 of this Act] *Chair is authorized to accept and use any gift or donation to carry out the work of the Commission.* (*Department of Commerce Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 45-0100-0-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
Justice and opportunity (enforcement):			
00.01 Private sector .....	239	254	269
00.02 Federal sector .....	47	47	47
00.03 State and local .....	30	28	26
00.04 Outreach .....	12		
10.00 Total new obligations .....	328	329	342
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	329	329	342
23.95 Total new obligations .....	-328	-329	-342
23.98 Unobligated balance expiring or withdrawn .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	329	329	342
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	53	56	55
73.10 Total new obligations .....	328	329	342
73.20 Total outlays (gross) .....	-323	-330	-341
73.40 Adjustments in expired accounts (net) .....	-2		
74.40 Obligated balance, end of year .....	56	55	56
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	279	286	298
86.93 Outlays from discretionary balances .....	44	44	43
87.00 Total outlays (gross) .....	323	330	341
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	329	329	342
90.00 Outlays .....	323	330	341

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

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION—Continued

SALARIES AND EXPENSES—Continued

Federal agencies that administer statutes or regulations involving employment discrimination.

**TOTAL WORKLOAD**

	2007 actual	2008 est.	2009 est.
Private sector enforcement .....	126,187	141,211	152,389
Federal sector program			
Appeals .....	9,113	8,722	8,599
Hearings .....	12,668	13,212	12,810
Total workload .....	147,968	163,145	173,798

The 2009 Budget for EEOC aligns the agency's staffing and funding request with the strategic Plan, Strategic Objective, Justice and Opportunity and Inclusive Workplaces. Allocations are further distributed among the agency's programs. EEOC continues to work toward developing a more effective organization to support its mission-related work. In addition, EEOC will continue to make the agency more accessible and responsive to citizens' needs.

EEOC's enforcement responsibilities are predominately in two areas; the private sector and the Federal sector.

*Private sector.*—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with Title VII, the Equal Pay Act, the Age Discrimination in Employment Act, the Americans with Disabilities Act, and the Civil Rights Act of 1991. The priority for agency resources continues to be on maintaining a manageable inventory of cases.

**PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS**

Workload/Workflow	2007 actual	2008 est.	2009 est.
Total pending .....	39,946	54,970	66,976
Total receipts .....	82,792	82,792	81,964
Net FEPA transfers/deferrals .....	3,449	3,449	3,449
Total workload .....	126,187	141,211	152,389
Resolutions:			
Successful mediation .....	8,649	7,541	7,350
From contract .....	1,744	1,169	1,169
From staff .....	6,905	6,373	6,181
Administrative enforcement resolutions .....	63,793	66,694	70,039
Total resolutions .....	72,442	74,235	77,389
Charges/complaints forwarded .....	54,970	66,976	75,000

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

**STATE AND LOCAL WORKLOAD PROJECTIONS**

Workload	2007 actual	2008 est.	2009 est.
Charges/complaints pending .....	47,594	48,282	49,737
Charges/complaints received .....	52,854	53,383	53,916
Total Workload .....	100,448	101,665	103,653
Charges/complaints resolved .....	48,717	48,479	43,968
Charges/complaints deferred to EEOC .....	3,449	3,499	3,499
Charges/complaints forwarded .....	48,282	49,737	56,236

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

**FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS**

Workload	2007 actual	2008 est.	2009 est.
Appeals pending .....	3,887	3,496	3,373
Appeals received .....	5,226	5,226	5,226
Total workload .....	9,113	8,722	8,599
Appeals resolved .....	5,617	5,349	5,072
Appeals forwarded .....	3,496	3,373	3,527

**FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS**

Workload	2007 actual	2008 est.	2008 est.
Hearings pending .....	4,961	5,505	5,526
Hearings requests received .....	7,869	7,869	7,446
Hearings requests consolidated after initial processing .....	(162)	(162)	(162)
Total workload .....	12,668	13,212	12,810
Hearings resolved .....	7,163	7,686	7,302
Hearings forwarded .....	5,505	5,526	5,507

**Object Classification (in millions of dollars)**

Identification code 45-0100-0-1-751	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	168	185	200
11.3 Other than full-time permanent .....	6	6	7
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	176	192	208
12.1 Civilian personnel benefits .....	44	47	49
21.0 Travel and transportation of persons .....	4	2	2
23.1 Rental payments to GSA .....	26	29	29
23.3 Communications, utilities, and miscellaneous charges .....	7	7	9
25.2 Other services .....	67	48	43
26.0 Supplies and materials .....	3	3	2
31.0 Equipment .....	1	1	.....
99.9 Total new obligations .....	328	329	342

**Employment Summary**

Identification code 45-0100-0-1-751	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2,137	2,364	2,541

**EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND**

**Program and Financing (in millions of dollars)**

Identification code 45-4019-0-3-751	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
09.00 Reimbursable program .....	5	5	4
09.99 Total reimbursable program .....	5	5	4
10.00 Total new obligations .....	5	5	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	1	2	2
22.00 New budget authority (gross) .....	5	5	4
22.10 Resources available from recoveries of prior year obligations .....	1	.....	.....
23.90 Total budgetary resources available for obligation .....	7	7	6
23.95 Total new obligations .....	-5	-5	-4



24.40	Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash)	5	5	4
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	2	1	1
73.10	Total new obligations	5	5	4
73.20	Total outlays (gross)	-5	-5	-4
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	1	1	1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	5	5	4
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		-3	-2
88.40	Non-Federal sources		-5	-2
88.90	Total, offsetting collections (cash)		-5	-4

<b>Net budget authority and outlays:</b>				
89.00	Budget authority			
90.00	Outlays			

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

**Object Classification** (in millions of dollars)

Identification code 45-4019-0-3-751	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	2	2
21.0	Travel and transportation of persons	1	1
25.2	Other services	2	2
99.0	Reimbursable obligations	5	5
99.9	Total new obligations	5	5

**Employment Summary**

Identification code 45-4019-0-3-751	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001	Civilian full-time equivalent employment	20	17

**EXPORT-IMPORT BANK OF THE UNITED STATES**

**Federal Funds**

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$1,000,000] \$2,500,000**, to remain available until September 30, **[2009] 2010**. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 83-0105-0-1-155	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.09	Administrative Expenses		2
10.00	Total new obligations		2
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	1
22.00	New budget authority (gross)	1	1
23.90	Total budgetary resources available for obligation	2	2

23.95	Total new obligations		-2	-3
23.98	Unobligated balance expiring or withdrawn		-1	
24.40	Unobligated balance carried forward, end of year	1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	1	1	3
<b>Change in obligated balances:</b>				
73.10	Total new obligations		2	3
73.20	Total outlays (gross)		-2	-3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority		1	3
86.93	Outlays from discretionary balances		1	
87.00	Total outlays (gross)		2	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1	1	3
90.00	Outlays		2	3

**Object Classification** (in millions of dollars)

Identification code 83-0105-0-1-155	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1
25.2	Other services		1
99.9	Total new obligations	2	3

**Employment Summary**

Identification code 83-0105-0-1-155	2007 actual	2008 est.	2009 est.
Direct:			
1001	Civilian full-time equivalent employment	1	5

**PROGRAM ACCOUNT**

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act: *Provided further*, That notwithstanding section 1(c) of Public Law 103-428, as amended, sections 1(a) and (b) of Public Law 103-428 shall remain in effect through October 1, 2008: *Provided further*, That not less than 10 percent of the aggregate loan, guarantee, and insurance authority available to the Export-Import Bank under this Act should be used for renewable energy and environmentally beneficial products and services].

**[SUBSIDY APPROPRIATION]**

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, **[\$68,000,000, to remain available until September 30, 2011] not to exceed \$41,000,000: Provided**, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such **[sums] funds** shall remain available until September 30, **[2026] 2024**, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal **[years 2008,] year 2009[, 2010, and 2011: Provided further**, That none of the funds appropriated by this Act or any prior Act appropriating funds for foreign operations, export financing, and related programs for tied-aid credits or grants may be used for any other purpose

**【SUBSIDY APPROPRIATION】—Continued**

except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export-Import Bank Act of 1945, in connection with the purchase or lease of any product by any Eastern European country, any Baltic State or any agency or national thereof.

**【ADMINISTRATIVE EXPENSES】**

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$30,000 for official reception and representation expenses for members of the Board of Directors, **【\$78,000,000】** *not to exceed \$81,500,000: Provided*, That the Export-Import Bank may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: *Provided further*, That notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until October 1, **【2008】** 2009.

**【RECEIPTS COLLECTED】**

Receipts collected pursuant to the Export-Import Bank Act of 1945, as amended, and the Federal Credit Reform Act of 1990, as amended, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided*, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0: *Provided further*, That amounts collected in fiscal **【year】** years 2008 and 2009 in excess of obligations, up to \$50,000,000, shall become available October 1, **【2008 and shall remain available until September 30, 2011】** 2009. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 83-0100-0-1-155	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan subsidy and grants .....		17	17
00.02 Guaranteed loan subsidy .....	51	36	37
00.04 Guaranteed loan modifications .....	1	4	4
00.05 Reestimate of direct loan subsidy .....	8	2	
00.06 Interest on reestimates of direct loan subsidy .....	4	2	
00.07 Reestimates of loan guarantee subsidy .....	194	347	
00.08 Interest on reestimates of loan guarantee subsidy .....	35	136	
00.09 Administrative expenses .....	73	78	82
10.00 Total new obligations .....	366	622	140
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	371	346	333
22.00 New budget authority (gross) .....	341	609	124
23.90 Total budgetary resources available for obligation .....	712	955	457
23.95 Total new obligations .....	-366	-622	-140
24.40 Unobligated balance carried forward, end of year .....	346	333	317
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	26		
40.00 Appropriation .....	73		
40.36 Unobligated balance permanently reduced .....		-25	
43.00 Appropriation (total discretionary) .....	99	-25	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1	1	1
58.00 Offsetting collections (Subsidy) .....		68	82
58.00 Offsetting collections (Admin Expense) .....		78	82
58.45 Portion precluded from obligation (limitation on obligations) .....			-41
58.90 Spending authority from offsetting collections (total discretionary) .....	1	147	124
Mandatory:			
60.00 Appropriation .....	241	487	
70.00 Total new budget authority (gross) .....	341	609	124

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	271	123	44
73.10 Total new obligations .....	366	622	140
73.20 Total outlays (gross) .....	-451	-701	-209
73.40 Adjustments in expired accounts (net) .....	-63		
74.40 Obligated balance, end of year .....	123	44	-25
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	56	74	78
86.93 Outlays from discretionary balances .....	154	140	131
86.97 Outlays from new mandatory authority .....	241	487	
87.00 Total outlays (gross) .....	451	701	209
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources .....	-1	-1	-1
88.40 Non-Federal sources .....		-146	-164
88.90 Total, offsetting collections (cash) .....	-1	-147	-165
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	340	462	-41
90.00 Outlays .....	450	554	44
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collections .....			
94.02 Unavailable balance, end of year: Offsetting collections .....			41

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

Identification code 83-0100-0-1-155	2007 actual	2008 est.	2009 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115002 Direct Loans: Tied Aid War Chest .....		50	50
115999 Total direct loan levels .....		50	50
Direct loan subsidy (in percent):			
132002 Direct Loans: Tied Aid War Chest .....	0.00	33.01	33.01
132999 Weighted average subsidy rate .....	0.00	33.01	33.01
Direct loan subsidy budget authority:			
133002 Direct Loans: Tied Aid War Chest .....		17	17
133999 Total subsidy budget authority .....		17	17
Direct loan subsidy outlays:			
134001 Direct Loans: Export Financing .....	1	1	1
134002 Direct Loans: Tied Aid War Chest .....		1	1
134999 Total subsidy outlays .....	1	2	2
Direct loan upward reestimates:			
135001 Direct Loans: Export Financing .....	12	4	
135999 Total upward reestimate budget authority .....	12	4	
Direct loan downward reestimates:			
137001 Direct Loans: Export Financing .....	-365	-217	
137999 Total downward reestimate budget authority .....	-365	-217	
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Risk Category A .....	4,396	2,566	6,136
215002 Risk Category B .....	8,173	11,144	7,671
215999 Total loan guarantee levels .....	12,569	13,710	13,807
Guaranteed loan subsidy (in percent):			
232001 Risk Category A .....	1.18	1.40	0.60
232002 Risk Category B .....	-0.86	-2.46	-3.71
232999 Weighted average subsidy rate .....	-0.15	-1.74	-1.79
Guaranteed loan subsidy budget authority:			
233001 Risk Category A .....	52	36	37
233002 Risk Category B .....	-70	-274	-285
233999 Total subsidy budget authority .....	-18	-238	-248
Guaranteed loan subsidy outlays:			
234001 Risk Category A .....	142	100	90
234002 Risk Category B .....	-62		
234999 Total subsidy outlays .....	80	100	90
Guaranteed loan upward reestimates:			

235003	Guarantee and Insurance Reestimates .....	229	483	.....
235999	Total upward reestimate budget authority .....	229	483	.....
	Guaranteed loan downward reestimates:			
237003	Guarantee and Insurance Reestimates .....	-1,247	-737	.....
237999	Total downward reestimate subsidy budget authority .....	-1,247	-737	.....
	Administrative expense data:			
3510	Budget authority .....	73	73	82
3580	Outlays from balances .....	10	8	8
3590	Outlays from new authority .....	55	68	68

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

The FY 2009 Budget estimates that the Bank's export credit support will total 14.0 billion, and will be funded entirely by receipts collected from the Bank's customers. The Bank estimates it will collect \$164.0 million in FY 2009 in receipts in excess of expected losses on transactions authorized in FY 2009 and prior years. These amounts will be used to: (1) cover the estimated costs for that portion of new authorizations where fees are insufficient to cover expected losses in an amount not to exceed \$41.0 million; and (2) to cover administrative expenses in an amount not to exceed \$81.5 million, of which \$16.0 million are budgeted for technology expenses. Amounts collected in FY 2008 and FY 2009 in excess of obligations, up to \$50 million will be made available in FY 2010 any excess above \$50 million will be deposited in the General Fund of the Treasury, consistent with practice for FY 2008 and previous years.

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

**Object Classification** (in millions of dollars)

Identification code 83-0100-0-1-155	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	38	39	40
12.1	Civilian personnel benefits .....	10	10	11
21.0	Travel and transportation of persons .....	2	2	2
23.1	Rental payments to GSA .....	6	6	6
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services .....	14	18	17
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	4
41.0	Grants, subsidies, and contributions .....	293	544	58
99.9	Total new obligations .....	366	622	140

**Employment Summary**

Identification code 83-0100-0-1-155	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment .....	365	385	385

**DEBT REDUCTION FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 83-4028-0-3-155	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.02	Interest on Treasury borrowing .....	2	1	1
10.00	Total new obligations .....	2	1	1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	73	21	.....
22.00	New financing authority (gross) .....	23	-20	1
22.60	Portion applied to repay debt .....	-73	.....	.....
23.90	Total budgetary resources available for obligation .....	23	1	1
23.95	Total new obligations .....	-2	-1	-1
24.40	Unobligated balance carried forward, end of year .....	21	.....	.....
<b>New financing authority (gross), detail:</b>				
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (repayments) .....	23	2	2
69.00	Offsetting collections (subsidy for debt reduction) .....	.....	65	.....
69.27	Capital transfer to general fund .....	.....	-87	-1
69.90	Spending authority from offsetting collections (total mandatory) .....	23	-20	1
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	1	1
<b>Offsets:</b>				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources — subsidy received for debt reduction .....	-1	-65	.....
88.25	Interest on uninvested funds .....	-2	.....	.....
88.40	Non-Federal sources—Principal .....	-19	-2	-2
88.40	Non-Federal sources—Interest .....	-1	.....	.....
88.90	Total, offsetting collections (cash) .....	-23	-67	-2
<b>Net financing authority and financing disbursements:</b>				
89.00	Financing authority .....	.....	-87	-1
90.00	Financing disbursements .....	-23	-67	-2

**Status of Direct Loans** (in millions of dollars)

Identification code 83-4028-0-3-155	2007 actual	2008 est.	2009 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	304	297	230
1233	Disbursements: Purchase of loans assets from a liquidating account .....	.....	.....	.....
1251	Repayments: Repayments and prepayments .....	.....	-2	.....
1263	Write-offs for default: Direct loans .....	-7	-65	.....
1290	Outstanding, end of year .....	297	230	230

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

**Balance Sheet** (in millions of dollars)

Identification code 83-4028-0-3-155	2006 actual	2007 actual	
<b>ASSETS:</b>			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	304	297
1405	Allowance for subsidy cost (-) .....	-228	-297
1499	Net present value of assets related to direct loans .....	76	.....
1999	Total assets .....	76	.....
<b>LIABILITIES:</b>			
2103	Federal liabilities: Debt .....	76	.....

## DEBT REDUCTION FINANCING ACCOUNT—Continued

## Balance Sheet (in millions of dollars)—Continued

Identification code 83-4028-0-3-155	2006 actual	2007 actual
2999 Total liabilities .....	76	
4999 Total liabilities and net position .....	76	

## EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 83-4161-0-3-155	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct loan obligations .....		50	50
00.02 Interest expense .....	305	286	286
00.03 Other obligations .....		10	10
00.91 Subtotal .....	305	346	346
08.02 Downward reestimates paid to receipt accounts .....	235	121	
08.04 Interest on downward reestimates paid to receipt accounts .....	130	96	
08.91 Subtotal .....	365	217	
10.00 Total new obligations .....	670	563	346
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	751	995	583
22.00 New financing authority (gross) .....	1,440	1,145	962
22.10 Resources available from recoveries of prior year obligations .....	4	2	1
22.60 Portion applied to repay debt .....	-530	-996	-750
23.90 Total budgetary resources available for obligation	1,665	1,146	796
23.95 Total new obligations .....	-670	-563	-346
24.40 Unobligated balance carried forward, end of year	995	583	450

## New financing authority (gross), detail:

<b>Mandatory:</b>			
67.10 Authority to borrow .....	59		
69.00 Spending authority from offsetting collections: Spending authority from offsetting collections (cash) .....	1,381	1,145	962
70.00 Total new financing authority (gross) .....	1,440	1,145	962

## Change in obligated balances:

72.40 Obligated balance, start of year .....	89	34	563
73.10 Total new obligations .....	670	563	346
73.20 Total financing disbursements (gross) .....	-721	-32	
73.45 Recoveries of prior year obligations .....	-4	-2	-1
74.40 Obligated balance, end of year .....	34	563	908

## Outlays (gross), detail:

87.00 Total financing disbursements (gross) .....	721	32	
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## Offsets:

<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources: Upward reestimate .....	-12	-4	
88.00 Federal sources: Payment from program account .....	-1	-1	-2
88.25 Interest on uninvested funds .....	-60	-40	-35
88.40 Repayments and prepayments .....	-1,308	-800	-650
88.40 Fees and interest on loans .....		-300	-275
88.90 Total, offsetting collections (cash) .....	-1,381	-1,145	-962

## Net financing authority and financing disbursements:

89.00 Financing authority .....	59		
90.00 Financing disbursements .....	-660	-1,113	-962

## Status of Direct Loans (in millions of dollars)

Identification code 83-4161-0-3-155	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			

1111 Limitation on direct loans .....			
1131 Direct loan obligations exempt from limitation .....		50	50
1150 Total direct loan obligations .....		50	50
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	5,126	4,207	3,429
1231 Disbursements: Direct loan disbursements .....	70	32	
1251 Repayments: Repayments and prepayments .....	-976	-800	-650
1263 Write-offs for default: Direct loans .....	-13	-10	-10
1290 Outstanding, end of year .....	4,207	3,429	2,769

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

This account reflects direct loan activity through 2009.

## Balance Sheet (in millions of dollars)

Identification code 83-4161-0-3-155	2006 actual	2007 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	5,126	4,207
1402 Interest receivable .....	80	78
1405 Allowance for subsidy cost (-) .....	-856	-707
1499 Net present value of assets related to direct loans .....	4,350	3,578
1803 Other Federal assets: Property, plant and equipment, net .....	1	1
1999 Total assets .....	4,351	3,579
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	4,351	3,579
2999 Total liabilities .....	4,351	3,579
4999 Total liabilities and net position .....	4,351	3,579

## EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 83-4162-0-3-155	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Guarantee claims and expenses .....	237	225	225
00.03 Payment Certificates .....	1	4	2
00.04 Other claim expenses .....	15	10	10
00.91 Subtotal .....	253	239	237
08.01 Negative subsidies obligated .....	70	274	285
08.02 Downward reestimates paid to receipt accounts .....	773	522	
08.04 Interest on downward reestimates paid to receipt accounts .....	474	215	
08.91 Subtotal .....	1,317	1,011	285
10.00 Total new obligations .....	1,570	1,250	522
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1,470	895	728
22.00 New financing authority (gross) .....	995	1,083	590
23.90 Total budgetary resources available for obligation	2,465	1,978	1,318
23.95 Total new obligations .....	-1,570	-1,250	-522
24.40 Unobligated balance carried forward, end of year	895	728	796
<b>New financing authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Spending authority from offsetting collections (cash) .....	995	1,083	590

## Change in obligated balances:

72.40 Obligated balance, start of year .....		3	550
73.10 Total new obligations .....	1,570	1,250	522
73.20 Total financing disbursements (gross) .....	-1,567	-703	-703
74.40 Obligated balance, end of year .....	3	550	369

<b>Outlays (gross), detail:</b>			
87.00	Total financing disbursements (gross) .....	1,567	703 703
<b>Offsets:</b>			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal Sources: Payments from program account .....	—142	—100 —90
88.00	Federal sources: upward reestimate .....	—229	—483
88.25	Interest on uninvested funds .....	—35	—35 —35
88.40	Fees, premiums, claim recoveries .....	—589	—465 —465
88.90	Total, offsetting collections (cash) .....	—995	—1,083 —590
<b>Net financing authority and financing disbursements:</b>			
89.00	Financing authority .....		
90.00	Financing disbursements .....	572	—380 113

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 83-4162-0-3-155	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....		
2131	Guaranteed loan commitments exempt from limitation .....	12,569	13,710 13,807
2150	Total guaranteed loan commitments .....	12,569	13,710 13,807
2199	Guaranteed amount of guaranteed loan commitments .....	12,569	13,710 13,807
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	36,089	38,463 40,408
2231	Disbursements of new guaranteed loans .....	12,110	12,650 12,650
2251	Repayments and prepayments .....	—9,499	—10,480 —10,480
2263	Adjustments: Terminations for default that result in claim payments .....	—237	—225 —225
2290	Outstanding, end of year .....	38,463	40,408 42,353
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	38,463	40,384 40,384

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

This account reflects actual and expected loan guarantee activity through 2009.

**Balance Sheet (in millions of dollars)**

Identification code 83-4162-0-3-155	2006 actual	2007 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	1,470 1,262
1999	Total assets .....	1,470 1,262
<b>LIABILITIES:</b>		
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	1,470 1,262
2999	Total liabilities .....	1,470 1,262
4999	Total liabilities and net position .....	1,470 1,262

**EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 83-4027-0-3-155	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.06	Claim payments, gross .....	13	13 13
10.00	Total new obligations (object class 33.0) .....	13	13 13
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....	3	3

22.00	New budget authority (gross) .....	13	13 13
22.40	Capital transfer to general fund .....		—3
23.90	Total budgetary resources available for obligation .....	16	13 13
23.95	Total new obligations .....	—13	—13 —13
24.40	Unobligated balance carried forward, end of year .....	3	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00	Offsetting collections (cash) .....	142	99 84
69.27	Capital transfer to general fund .....	—129	—86 —71
69.90	Spending authority from offsetting collections (total mandatory) .....	13	13 13
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....	13	13 13
73.20	Total outlays (gross) .....	—13	—13 —13

<b>Outlays (gross), detail:</b>			
86.97	Outlays from new mandatory authority .....	13	13 13
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40	Loans repaid .....	—142	—80 —67
88.40	Claim Recoveries .....		—10 —10
88.40	Interest and fee revenue from loans .....		—9 —7
88.40	Other .....		
88.90	Total, offsetting collections (cash) .....	—142	—99 —84
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	—129	—86 —71
90.00	Outlays .....	—129	—86 —71

**Status of Direct Loans (in millions of dollars)**

Identification code 83-4027-0-3-155	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	1,067	932 852
1251	Repayments: Repayments and prepayments .....	—132	—80 —77
1263	Write-offs for default: Direct loans .....	—3	
1290	Outstanding, end of year .....	932	852 775

**Status of Guaranteed Loans (in millions of dollars)**

Identification code 83-4027-0-3-155	2007 actual	2008 est.	2009 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	302	149 82
2251	Repayments and prepayments .....	—153	—67 —67
2290	Outstanding, end of year .....	149	82 15
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	149	82 15
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	302	149 82
2331	Disbursements for guaranteed loan claims .....		
2351	Repayments of loans receivable .....	—153	—67 —67
2361	Write-offs of loans receivable .....		
2390	Outstanding, end of year .....	149	82 15

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

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

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING  
ACCOUNT—Continued

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

The Ex-Im Bank's Net Excess of Program Revenue over Costs was (\$200.3) million in 2007. Total Government Net Position in the corporation was \$119.8 million on September 30, 2007.

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

**Balance Sheet** (in millions of dollars)

Identification code 83-4027-0-3-155	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	2
1601 Direct loans, gross .....	1,067	932
1602 Interest receivable .....	15	21
1603 Allowance for estimated uncollectible loans and interest (-) .....	-842	-774
1699 Value of assets related to direct loans .....	240	179
1701 Defaulted guaranteed loans, gross .....	113	149
1703 Allowance for estimated uncollectible loans and interest (-) .....	-82	-53
1799 Value of assets related to loan guarantees .....	31	96
1801 Other Federal assets: Cash and other monetary assets .....	4	1
1999 Total assets .....	278	278
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2203 Debt .....	99	89
2204 Liabilities for loan guarantees .....	41	13
2207 Other .....	6	2
2999 Total liabilities .....	146	104
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	1,000	1,000
3300 Cumulative results of operations .....	-868	-826
3999 Total net position .....	132	174
4999 Total liabilities and net position .....	278	278

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
83-272710 Export-Import Bank Loans, Negative Subsidies .....	62		
83-272730 Export-Import Bank Loans, Downward Reestimates of Subsidies .....	1,612	954	
83-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	12		
General Fund Offsetting receipts from the public .....	1,686	954	

**FARM CREDIT ADMINISTRATION****Federal Funds**

## FARM CREDIT ADMINISTRATION

## LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$46,000,000]** \$50,000,000 (from assessments collected from farm credit institutions, [and from] including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 78-4131-0-3-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....	41	48	50
10.00 Total new obligations .....	41	48	50
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	19	22	22
22.00 New budget authority (gross) .....	44	48	50
23.90 Total budgetary resources available for obligation .....	63	70	72
23.95 Total new obligations .....	-41	-48	-50
24.40 Unobligated balance carried forward, end of year .....	22	22	22
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	44	48	50
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	5	6	6
73.10 Total new obligations .....	41	48	50
73.20 Total outlays (gross) .....	-40	-48	-50
74.40 Obligated balance, end of year .....	6	6	6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	40	48	50
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-1	-1
88.20 Interest on Federal securities .....	-2		
88.40 Non-Federal sources .....	-42	-47	-49
88.90 Total, offsetting collections (cash) .....	-44	-48	-50
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-4		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	22	27	18
92.02 Total investments, end of year: Federal securities: Par value .....	27	18	18

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

As of October 1, 2007, the System was composed of four Farm Credit Banks, one Agricultural Credit Bank, 95 associations, five service corporations, the Federal Farm Credit

Banks Funding Corporation, and the Federal Agricultural Mortgage Corporation.

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

#### Object Classification (in millions of dollars)

Identification code 78-4131-0-3-351	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	26	29	30
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	27	30	31
12.1 Civilian personnel benefits .....	7	9	10
21.0 Travel and transportation of persons .....	2	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	3	4	4
31.0 Equipment .....	2	1	1
99.9 Total new obligations .....	41	48	50

#### Employment Summary

Identification code 78-4131-0-3-351	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	253	263	266

## FARM CREDIT SYSTEM INSURANCE CORPORATION

### Federal Funds

#### FARM CREDIT SYSTEM INSURANCE FUND

#### Program and Financing (in millions of dollars)

Identification code 78-4171-0-3-351	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Farm credit system insurance fund .....	2	3	3
10.00 Total new obligations .....	2	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2,104	2,373	2,701
22.00 New budget authority (gross) .....	271	331	367
23.90 Total budgetary resources available for obligation	2,375	2,704	3,068
23.95 Total new obligations .....	-2	-3	-3
24.40 Unobligated balance carried forward, end of year	2,373	2,701	3,065
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	273	331	367
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-2		
69.90 Spending authority from offsetting collections (total mandatory) .....	271	331	367
<b>Change in obligated balances:</b>			
72.40 Unobligated balance, start of year .....	-17	-15	-15
73.10 Total new obligations .....	2	3	3
73.20 Total outlays (gross) .....	-2	-3	-3
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	2		
74.40 Obligated balance, end of year .....	-15	-15	-15
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	3	3
<b>Offsets:</b>			
Against gross budget authority and outlays:			

<b>Offsetting collections (cash) from:</b>			
88.20 Interest on Federal securities .....	-109	-112	-127
88.40 Non-Federal sources .....	-164	-219	-240
88.90 Total, offsetting collections (cash) .....	-273	-331	-367
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	2		

#### Net budget authority and outlays:

89.00 Budget authority .....			
90.00 Outlays .....	-271	-328	-364

#### Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities:			
Par value .....	2,088	2,363	2,655
92.02 Total investments, end of year: Federal securities:			
Par value .....	2,363	2,655	3,000

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same individuals as the Farm Credit Administration Board. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of accruing and non-accruing loans outstanding in each bank and its affiliated associations' loan portfolio. Congress established a secure base amount of 2 percent of outstanding insured System obligations, or such other amount determined by the Corporation's Board of Directors to be actuarially sound to maintain in the Insurance Fund. The Insurance Fund was below the secure base amount at September 30, 2007 at 1.71%. For 2007, the Corporation is assessing insurance premiums at 15 basis points on accrual loans and 25 basis points on non-accrual loans. Congress is currently considering amendments to the Corporation's insurance premium assessment authority. If Congress adopts the proposed amendments and the Corporation's Board of Directors increases premiums in January 2008 to the new maximum rate, approximately \$125 million in additional insurance premium revenue will likely result in calendar year 2008. In January 2008, the Corporation's Board will determine insurance premium rates for 2008.

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

The Corporation has the authority to make refunds of excess Insurance Fund balances. No refunds are anticipated in 2008.

#### Balance Sheet (in millions of dollars)

Identification code 78-4171-0-3-351	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	2,107	2,369
Non-Federal assets:		
1206 Accrued interest receivable .....	18	15
1206 Premium receivable .....	118	135
1999 Total assets .....	2,243	2,519
<b>NET POSITION:</b>		
3100 Appropriated capital .....	260	
3300 Cumulative results of operations .....	1,983	2,519
3999 Total net position .....	2,243	2,519
4999 Total liabilities and net position .....	2,243	2,519

FARM CREDIT SYSTEM INSURANCE FUND—Continued

Object Classification (in millions of dollars)			
Identification code 78-4171-0-3-351	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.2 Other services .....	1	1	1
99.9 Total new obligations .....	2	3	3

**Employment Summary**

Identification code 78-4171-0-3-351	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	10	10	10

**FEDERAL COMMUNICATIONS COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$313,000,000] \$338,874,783: Provided, That [\$312,000,000] \$337,874,783** of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year [2008] 2009 so as to result in a final fiscal year [2008] 2009 appropriation estimated at \$1,000,000: Provided further, That any offsetting collections received in excess of [\$312,000,000] \$337,874,783 in fiscal year [2008] 2009 shall not be available for obligation: Provided further, That remaining offsetting collections from prior years collected in excess of the amount specified for collection in each such year and otherwise becoming available on October 1, [2007] 2008, shall not be available for obligation: Provided further, That notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed \$85,000,000 for fiscal year [2008] 2009: Provided further, That, in addition, not to exceed **[\$21,480,000] \$25,480,000** may be transferred from the Universal Service Fund in fiscal year [2008] 2009 to remain available until expended, to monitor the Universal Service Fund program to prevent and remedy waste, fraud and abuse, and to conduct audits and investigations by the Office of Inspector General. (Financial Services and General Government Appropriations Act, 2008.)*

**Program and Financing (in millions of dollars)**

Identification code 27-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	1	1	1
01.00 Direct program—subtotal .....	1	1	1
09.00 Reimbursable program .....	379	399	426
09.01 Lab renovations .....	2		
09.09 Reimbursable program—subtotal .....	381	399	426
10.00 Total new obligations .....	382	400	427
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	18	30
22.00 New budget authority (gross) .....	387	412	451
22.30 Expired unobligated balance transfer to unexpired account .....	6		
23.90 Total budgetary resources available for obligation	400	430	481
23.95 Total new obligations .....	-382	-400	-427
24.40 Unobligated balance carried forward, end of year	18	30	54

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	1	1	1
42.00 Transferred from other accounts .....		21	25
43.00 Appropriation (total discretionary) .....	1	22	26
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (Reimbursables) .....	2	2	2
58.00 Offsetting collections (Auctions) .....	85	85	85
58.00 Offsetting collections (Reg Fees) .....	296	312	338
58.26 Offsetting collections (previously unavailable) .....	35		
58.38 Unobligated balance temporarily reduced .....	-25		
58.45 Portion precluded from obligation (limitation on obligations) .....	-7	-9	
58.90 Spending authority from offsetting collections (total discretionary) .....	386	390	425
70.00 Total new budget authority (gross) .....	387	412	451

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	69	72	52
73.10 New Obligations .....	382	400	427
73.20 Total outlays (gross) .....	-372	-420	-445
73.40 Adjustments in expired accounts (net) .....	-7		
74.40 Obligated balance, end of year .....	72	52	34

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	372	348	380
86.93 Outlays from discretionary balances .....		72	65
87.00 Total outlays (gross) .....	372	420	445

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources — Reimbursables .....	-2	-2	-2
88.40 Cost of conducting spectrum auctions .....	-85	-85	-85
88.45 Regulatory Fees .....	-296	-312	-338
88.90 Total, offsetting collections (cash) .....	-383	-399	-425

**Net budget authority and outlays:**

89.00 Budget authority .....	4	13	26
90.00 Outlays .....	-11	21	20

**Memorandum (non-add) entries:**

94.01 Unavailable balance, start of year: Offsetting collections .....	34	31	40
94.02 Unavailable balance, end of year: Offsetting collections .....	31	40	40

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

**Object Classification (in millions of dollars)**

Identification code 27-0100-0-1-376	2007 actual	2008 est.	2009 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
99.0 Reimbursable obligations .....	381	399	426
99.9 Total new obligations .....	382	400	427

**Employment Summary**

Identification code 27-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8	8	8
<b>Reimbursable:</b>			



2001	Civilian full-time equivalent employment .....	1,775	1,891	1,881
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UNIVERSAL SERVICE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 27-5183-0-2-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1	1	1
01.99 Balance, start of year .....	1	1	1
<b>Receipts:</b>			
02.40 Earnings on Federal Investments, Universal Service Fund .....	248	241	253
02.60 Universal Service Fund .....	7,513	8,183	9,040
02.99 Total receipts and collections .....	7,761	8,424	9,293
04.00 Total: Balances and collections .....	7,762	8,425	9,294
<b>Appropriations:</b>			
05.00 Universal Service Fund .....	-7,513	-8,183	-9,040
05.01 Universal Service Fund .....	-248	-241	-253
05.99 Total appropriations .....	-7,761	-8,424	-9,293
07.99 Balance, end of year .....	1	1	1

Program and Financing (in millions of dollars)

Identification code 27-5183-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Universal service fund .....	9,336	8,904	9,500
00.02 Program support .....	103	173	192
10.00 Total new obligations (object class 41.0) .....	9,439	9,077	9,692
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1,951	1,669	1,968
22.00 New budget authority (gross) .....	7,761	8,403	9,268
22.10 Resources available from recoveries of prior year obligations .....	1,396	973	682
23.90 Total budgetary resources available for obligation .....	11,108	11,045	11,918
23.95 Total new obligations .....	-9,439	-9,077	-9,692
24.40 Unobligated balance carried forward, end of year .....	1,669	1,968	2,226
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
41.00 Transferred to other accounts .....		-21	-25
<b>Mandatory:</b>			
60.20 Appropriation (special fund)—Receipts .....	7,513	8,183	9,040
60.20 Appropriation (special fund)—Interest .....	248	241	253
60.20 Appropriation (special fund)—Sale non-Federal .....			
62.50 Appropriation (total mandatory) .....	7,761	8,424	9,293
70.00 Total new budget authority (gross) .....	7,761	8,403	9,268
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2,819	3,384	2,996
73.10 Total new obligations .....	9,439	9,077	9,692
73.20 Total outlays (gross) .....	-7,478	-8,492	-9,298
73.45 Recoveries of prior year obligations .....	-1,396	-973	-682
74.40 Obligated balance, end of year .....	3,384	2,996	2,708
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		-21	-25
86.97 Outlays from new mandatory authority .....	4,841	5,658	6,463
86.98 Outlays from mandatory balances .....	2,637	2,855	2,860
87.00 Total outlays (gross) .....	7,478	8,492	9,298
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7,761	8,403	9,268
90.00 Outlays .....	7,478	8,492	9,298
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	4,762	5,031	5,053
92.02 Total investments, end of year: Federal securities: Par value .....	5,031	5,053	5,053

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

Program Assessment Rating Tool analyses revealed that universal service support mechanisms lacked adequate performance measures and therefore could not demonstrate results.

The Administration supports Universal Service Fund reforms, such as the use of reverse auctions to allocate High Cost subsidies, that will help ensure subsidies are well-targeted, demonstrate results, and minimize the burden to ratepayers. In addition, the Administration will pursue means to strengthen USF financial and program management, to minimize waste, fraud, and abuse. The programs can be managed successfully consistent with standard financial controls such as the Anti-Deficiency Act, which protect program beneficiaries and ratepayers.

SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-0300-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Re-estimates of direct loan subsidy .....	13		
00.06 Interest on re-estimates of direct loan subsidy .....	12		
00.09 Administrative Expenses .....	6	6	6
10.00 Total new obligations .....	31	6	6
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	9	3
22.00 New budget authority (gross) .....	31		6
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	40	9	9
23.95 Total new obligations .....	-31	-6	-6
24.40 Unobligated balance carried forward, end of year .....	9	3	3
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.00 Appropriation .....	31		6
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	8	2
73.10 Total new obligations .....	31	6	6
73.20 Total outlays (gross) .....	-32	-12	-6
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	8	2	2
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	14		6
86.98 Outlays from mandatory balances .....	18	12	
87.00 Total outlays (gross) .....	32	12	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	31		6
90.00 Outlays .....	32	12	6

SPECTRUM AUCTION PROGRAM ACCOUNT—Continued

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

Identification code 27-0300-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct loan upward reestimates:</b>			
135001 Spectrum Auction .....	25		
135999 Total upward reestimate budget authority .....	25		
<b>Direct loan downward reestimates:</b>			
137001 Spectrum Auction .....	-3		
137999 Total downward reestimate budget authority .....	-3		
<b>Administrative expense data:</b>			
3510 Budget authority .....	6	6	6
3590 Outlays from new authority .....	6	6	6

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

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

Object Classification (in millions of dollars)

Identification code 27-0300-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services .....	5	4	3
25.3 Other purchases of goods and services from Government accounts .....		1	2
41.0 Grants, subsidies, and contributions .....	25		
99.9 Total new obligations .....	31	6	6

Employment Summary

Identification code 27-0300-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	11	10	10

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-4133-0-3-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Interest Paid to Treasury .....	30	18	
08.02 Direct program activity .....	2		
08.04 Interest on downward reestimate .....	1		
08.91 Direct Program by Activities—Subtotal .....	3		
10.00 Total new obligations .....	33	18	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	284	45	
22.00 New financing authority (gross) .....	140	224	
22.60 Portion applied to repay debt .....	-346	-251	
23.90 Total budgetary resources available for obligation .....	78	18	
23.95 Total new obligations .....	-33	-18	

24.40 Unobligated balance carried forward, end of year .....	45		
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New financing authority (gross), detail:

<b>Mandatory:</b>			
67.10 Authority to borrow .....	3		
69.00 Spending authority from offsetting collections: Offsetting collections .....	137	224	
70.00 Total new financing authority (gross) .....	140	224	

Change in obligated balances:

73.10 Total new obligations .....	33	18	
73.20 Total financing disbursements (gross) .....	-33	-18	
74.40 Obligated balance, end of year .....			

Outlays (gross), detail:

87.00 Total financing disbursements (gross) .....	33	18	
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Offsets:

<b>Against gross financing authority and financing disbursements:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	-25		
88.25 Interest on uninvested funds .....	-25	-9	
88.40 Interest received on loans .....	-16		
88.40 Non-Federal sources .....	-50	-87	
88.40 Recoveries .....	-21	-128	
88.90 Total, offsetting collections (cash) .....	-137	-224	

Net financing authority and financing disbursements:

89.00 Financing authority .....	3		
90.00 Financing disbursements .....	-104	-206	

Status of Direct Loans (in millions of dollars)

Identification code 27-4133-0-3-376	2007 actual	2008 est.	2009 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	428	377	205
1251 Repayments: Repayments and prepayments .....	-50		
1263 Write-offs for default: Direct loans .....	-1	-172	-111
1290 Outstanding, end of year .....	377	205	94

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

Balance Sheet (in millions of dollars)

Identification code 27-4133-0-3-376	2006 actual	2007 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	284	46
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	428	377
1402 Interest receivable .....	35	28
1405 Allowance for subsidy cost (-) .....	-313	-191
1499 Net present value of assets related to direct loans .....	150	214
1901 Other Federal assets: (acct. receivable) .....	25	50
1999 Total assets .....	459	310
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Resources payable to Treasury .....	449	106
2105 Other (liability to prog. acct.) .....	3	198
2105 Other .....	7	6
2999 Total liabilities .....	459	310
4999 Total liabilities and net position .....	459	310

## SPECTRUM LICENSE USER FEE

To continue to promote efficient spectrum use, the Administration proposes legislation to provide the Federal Communications Commission with new authority to use other economic mechanisms, such as fees, as a spectrum management tool. The Commission would be authorized to set user fees on unauctioned spectrum licenses based on spectrum-management principles. Fees would be phased in over time as part of an ongoing rulemaking process to determine the appropriate application and level for fees. Fee collections are estimated to begin in 2008, and total \$4.1 billion through 2018.

## SPECTRUM AUCTION AUTHORITY

The Administration proposes legislation to extend indefinitely the authority of the Federal Communications Commission to auction spectrum licenses, which expires on September 30, 2011.

## DOMESTIC SATELLITE SERVICE SPECTRUM LICENSE AUCTIONS

The Administration proposes legislation to ensure that spectrum licenses for predominantly domestic satellite services are assigned efficiently and effectively through competitive bidding. Services such as Direct Broadcast Satellite and Satellite Digital Audio Radio Services were assigned by auction prior to a 2005 court decision that questioned this practice on technical grounds. By clarifying through legislation that auctions of licenses for these domestic satellite services are authorized, prior policy of the Federal Communications Commission will be restored. Auction receipts associated with this clarification are estimated to begin in 2008, and total \$593 million through 2018.

## ANCILLARY TERRESTRIAL COMPONENT SPECTRUM LICENSE FEE

The Administration proposes legislation to improve the management of hybrid terrestrial—satellite mobile communications spectrum licenses by setting a fee on the terrestrial authority of these integrated networks. Under current policy, these licenses are granted free of charge, though providers will compete with terrestrial wireless carriers that have purchased licenses at auction. Setting a fee on the Ancillary Terrestrial Component of Mobile Satellite Service licenses will help to ensure that the radio spectrum is put to its most highly valued use by promoting consideration of the economic value of the spectrum, providing incentive for timely and robust network development, and improving equity relative to service providers that purchase their spectrum licenses in auctions. Receipts associated with this policy are estimated to begin in 2008, and total \$1.16 billion through 2018.

## [ADMINISTRATIVE PROVISIONS—FEDERAL COMMUNICATIONS COMMISSION]

[SEC. 510. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking “December 31, 2007”, each place it appears and inserting “December 31, 2008”.]

[SEC. 511. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004 recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments.] (*Financial Services and General Government Appropriations Act, 2008.*)

The Administration strongly opposes provisions that exclude the Universal Service Fund (USF) from the financial

management protections provided by the Anti-Deficiency Act and restrict the types of USF reforms that can be considered by the Federal Communications Commission. These provisions unnecessarily increase the risk of financial mismanagement of the Fund and limit reforms that could improve the efficiency of the program and reduce burdens on telephone ratepayers.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
27-089600 Spectrum License User Fees .....		80	210
27-242900 Fees for Services .....	23	25	25
27-247400 Auction Receipts .....	6,850	50	100
Legislative proposal, subject to PAYGO .....		250	100
27-273630 Spectrum Auction Direct Loan, Downward Re-estimates of Subsidies .....	3		
27-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2	2	2
General Fund Offsetting receipts from the public .....	6,878	407	437

## FEDERAL DEPOSIT INSURANCE CORPORATION

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

The Financial Institutions Reform Recovery and Enforcement Act of 1989 established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) during 2006. Individual deposits are currently insured up to \$100,000. Under the Deposit Insurance Reform Act, the deposit insurance ceiling for retirement accounts was increased to \$250,000. In addition, beginning in 2011, and every five years thereafter, FDIC and NCUA will have the authority to increase deposit insurance coverage limits for retirement and non-retirement accounts based on inflation if the Boards of the FDIC and NCUA determine such an increase is warranted. As part of its efforts to implement the new legislation, in November 2006 the FDIC Board approved a new system of risk-based premiums to be charged to depository institutions, and adopted a rate schedule intended to return the Deposit Insurance Fund to a Designated Reserve Ratio (the ratio of fund equity to insured deposits) of 1.25 percent.

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

## DEPOSIT INSURANCE

**Federal Funds**

## DEPOSIT INSURANCE FUND

**Program and Financing** (in millions of dollars)

Identification code 51-4596-0-4-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Insurance .....	139	144	148
00.03 Supervision .....	530	569	583
00.04 Receivership Management .....	148	159	163
00.05 General and Administrative .....	132	142	146
00.91 Total operating expenses .....	949	1,014	1,040
01.01 Working Capital Outlays .....	18	4,788	7,678
01.02 Net Case Resolution—Losses .....	117	1,238	1,986
01.91 Total Capital Investment .....	135	6,026	9,664
10.00 Total new obligations .....	1,084	7,040	10,704
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	46,498	47,780	49,455
22.00 New budget authority (gross) .....	2,366	8,715	13,554
23.90 Total budgetary resources available for obligation	48,864	56,495	63,009
23.95 Total new obligations .....	-1,084	-7,040	-10,704
24.40 Unobligated balance carried forward, end of year	47,780	49,455	52,305
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.61 Spending authority from offsetting collections: Transferred to other accounts .....	-26	-27	-27
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2,216	8,742	13,581
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	176		
69.90 Spending authority from offsetting collections (total mandatory) .....	2,392	8,742	13,581
70.00 Total new budget authority (gross) .....	2,366	8,715	13,554
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-655	-728	-701
73.10 Total new obligations .....	1,084	7,040	10,704
73.20 Total outlays (gross) .....	-981	-7,013	-10,677
74.00 Change in uncollected customer payments from Fed- eral sources (unexpired) .....	-176		
74.40 Obligated balance, end of year .....	-728	-701	-674
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	-26	-27	-27
86.97 Outlays from new mandatory authority .....	900	7,040	10,704
86.98 Outlays from mandatory balances .....	107		
87.00 Total outlays (gross) .....	981	7,013	10,677
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-1,689	-3,402	-3,658
88.40 Asset Recoveries .....	-222	-4,141	-6,391
88.40 Insurance Premium Assessments .....	-232	-1,199	-3,532
88.40 Other Receipts .....	-73		
88.90 Total, offsetting collections (cash) .....	-2,216	-8,742	-13,581
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-176		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-26	-27	-27
90.00 Outlays .....	-1,235	-1,729	-2,904
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	46,216	47,515	49,244
92.02 Total investments, end of year: Federal securities: Par value .....	47,515	49,244	52,148

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new Deposit Insurance Fund on March 31, 2006. Through the DIF, the FDIC will resolve and recover assets from failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to manage fund reserves, which must be a designated percent of total insured deposits—the reserve ratio—as set by the FDIC before the beginning of each year. The FDIC must set the designated reserve ratio between 1.15 and 1.50 percent of estimated insured deposits each year. If the reserve ratio is higher than 1.50 percent, the FDIC must return the amount in the fund in excess of that which is needed to maintain the 1.50 percent ratio to DIF institutions based on each institution's previously-paid premiums and other factors. If the ratio is between 1.35 and 1.50 percent, the FDIC must rebate half of the amount in the fund in excess of that which is needed to maintain the 1.35 percent ratio. If the ratio is projected to fall below 1.15 percent, the FDIC must develop a five-year restoration plan to ensure the ratio is at or above the minimum ratio level. Under the Federal Deposit Insurance Reform Act of 2005, FDIC is also required to provide a one-time \$4.7 billion assessment credit toward the new risk-based insurance premiums, which has been distributed among depository institutions that paid premiums prior to 1997.

In November 2006, the FDIC Board issued a final rule establishing 1.25 percent as its official target for the DIF reserve ratio. At the end of September 2007, the DIF reserve ratio stood at 1.22 percent. In late 2006, the FDIC Board also voted to establish a new set of risk-based premiums for the industry. The new premiums range from a minimum of five basis points (five cents for every \$100 in assessable deposits) up to as high as 43 basis points based on the assessed risk of an institution. Taking the redemption of credits into consideration, along with continued growth in insured deposits and a higher rate of potential failures given current conditions in the industry, the Budget projects that the FDIC will collect approximately \$4.7 billion in new revenue from these premiums during 2008 and 2009 combined.

**Object Classification** (in millions of dollars)

Identification code 51-4596-0-4-373	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	460	489	502
12.1 Civilian personnel benefits .....	161	172	177
21.0 Travel and transportation of persons .....	43	46	47
23.2 Rental payments to others .....	23	25	25
23.3 Communications, utilities, and miscellaneous charges	28	30	31
24.0 Printing and reproduction .....	2	2	2
25.2 Other services .....	178	192	196
26.0 Supplies and materials .....	4	5	5
31.0 Equipment .....	47	50	52
32.0 Land and structures .....	3	3	3
42.0 Working Capital Outlays .....	18	4,788	7,678
42.0 Net Case Resolution Expenses (Losses) .....	117	1,238	1,986
99.9 Total new obligations .....	1,084	7,040	10,704

**Employment Summary**

Identification code 51-4596-0-4-373	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	4,296	4,453	4,453

FSLIC RESOLUTION  
**Federal Funds**  
FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 51-4065-0-3-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.02 Payments to REFCORP .....		450	
01.03 Other Corporate, Including Goodwill & Guarini .....	428	48	10
09.01 Receivership management .....	3	2	1
09.02 General and administrative .....	5	4	3
09.09 Reimbursable program—subtotal line .....	8	6	4
10.00 Total new obligations .....	436	504	14
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3,563	3,757	3,621
22.00 New budget authority (gross) .....	630	368	207
23.90 Total budgetary resources available for obligation .....	4,193	4,125	3,828
23.95 Total new obligations .....	-436	-504	-14
24.40 Unobligated balance carried forward, end of year .....	3,757	3,621	3,814
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	405		20
Spending authority from offsetting collections:			
69.00 Offsetting collections .....	226	367	186
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	1	1
69.90 Spending authority from offsetting collections (total mandatory) .....	225	368	187
70.00 Total new budget authority (gross) .....	630	368	207
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-2	-2	16
73.10 Total new obligations .....	436	504	14
73.20 Total outlays (gross) .....	-437	-485	-14
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1	-1	-1
74.40 Obligated balance, end of year .....	-2	16	15
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	352	368	14
86.98 Outlays from mandatory balances .....	85	117	
87.00 Total outlays (gross) .....	437	485	14
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities .....	-161	-161	-162
88.40 Asset recoveries (FRF-FSLIC) .....	-13	-1	-1
88.40 Asset recoveries (FRF-RTC) .....	-15	-5	-3
88.40 Equity partnerships .....		-180	-15
88.40 Corporate-owned assets .....	-37	-20	-5
88.90 Total, offsetting collections (cash) .....	-226	-367	-186
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	405		20
90.00 Outlays .....	211	118	-172
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	3,029	3,182	3,474
92.02 Total investments, end of year: Federal securities: Par value .....	3,182	3,474	3,641

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

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by SAIF members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all its assets, and any net proceeds will be paid to the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation. Based on information provided by the FDIC, the Budget projects this dissolution to occur in 2012.

Object Classification (in millions of dollars)

Identification code 51-4065-0-3-373	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
42.0 Insurance claims and indemnities, Including Goodwill & Guarini .....	428	48	10
94.0 Payment to REFCORP .....		450	
99.0 Direct obligations .....	428	498	10
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	3	2
12.1 Civilian personnel benefits .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.2 Other services .....	1	1	1
99.0 Reimbursable obligations .....	8	5	4
99.5 Below reporting threshold .....		1	
99.9 Total new obligations .....	436	504	14

Employment Summary

Identification code 51-4065-0-3-373	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	85	28	26

FDIC—OFFICE OF INSPECTOR GENERAL  
**Federal Funds**

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$26,848,000] as amended, \$27,495,000**, to be derived from the Deposit Insurance Fund and the FSLIC Resolution Fund. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 51-4595-0-4-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.49 Office of Inspector General .....	26	27	27
10.00 Total new obligations .....	26	27	27
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	26	27	27
23.95 Total new obligations .....	-26	-27	-27
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts .....	26	27	27
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	26	27	27
73.20 Total outlays (gross) .....	-26	-27	-27
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	26	27	27
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	26	27	27
90.00 Outlays .....	26	27	27

OFFICE OF INSPECTOR GENERAL—Continued

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

Object Classification (in millions of dollars)

Identification code 51-4595-0-4-373	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	16	17	16
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	17	18	17
12.1 Civilian personnel benefits .....	6	6	6
21.0 Travel and transportation of persons .....	1	1	2
25.2 Other services .....	1	2	2
31.0 Equipment .....	1		
99.0 Reimbursable obligations .....	26	27	27
99.9 Total new obligations .....	26	27	27

Employment Summary

Identification code 51-4595-0-4-373	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	125	127	122

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$230,000,000]** \$200,000,000, to remain available until September 30, **[2009]** 2010, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas, of which no less than 51 percent shall be transferred to State and local entities for drug control activities, which shall be obligated within 120 days of the date of enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments at a rate to be determined by the Director, of which **[not less than \$2,100,000 shall]** up to \$2,100,000 may be used for auditing services and associated activities, and up to \$400,000 which shall be for the final year of development and implementation of a data collection system to measure the performance of the High Intensity Drug Trafficking Areas Program: *Provided further*, That High Intensity Drug Trafficking Areas Programs designated as of September 30, 2007, shall be funded at no less than the fiscal year 2007 initial allocation levels unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate, and the Committees approve, justification for changes in those levels based on clearly articulated priorities for the High Intensity Drug Trafficking Areas Programs, as well as published Office of National Drug Control Policy performance measures of effectiveness: *Provided further*, That a request shall be submitted in compliance with the reprogramming guidelines to the Committees on Appropriations for approval prior to the obligation of funds of an amount in excess of the fiscal year 2007 budget request: *Provided further*, That the Office of National Drug Control Policy (ONDCP) shall sub-

mit recommendations for approval to the Committees on Appropriations for both the initial High-Intensity Drug Trafficking Area (HIDTA) allocation funding within 90 days after the enactment of this Act and the discretionary HIDTA funding, according to the framework proposed jointly by the HIDTA Directors and ONDCP, within 120 days after the enactment of this Act: *Provided further*, That within the discretionary funding amount, plans for use of such funds shall be subject to committee approval: *Provided further*, That at least \$2,000,000 shall be available for new counties, not including previously funded counties, with priority given to meritorious applicants who have submitted previously and have not been funded. (Executive Office of the President Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 11-1070-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Grants and federal transfers .....	196	228	198
00.03 Auditing services and activities .....	2	2	2
10.00 Total new obligations .....	198	230	200
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....		3	3
22.00 New budget authority (gross) .....	201	230	200
23.90 Total budgetary resources available for obligation .....	201	233	203
23.95 Total new obligations .....	-198	-230	-200
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail .....	225	230	200
41.00 Transferred to other accounts .....	-24		
43.00 Appropriation (total discretionary) .....	201	230	200
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	257	262	277
73.10 Total new obligations .....	198	230	200
73.20 Total outlays (gross) .....	-193	-215	-188
74.40 Obligated balance, end of year .....	262	277	289
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	34	58	50
86.93 Outlays from discretionary balances .....	159	157	138
87.00 Total outlays (gross) .....	193	215	188
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	201	230	200
90.00 Outlays .....	193	215	188

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

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

law enforcement agencies; and investments in technology infrastructure.

**Object Classification** (in millions of dollars)

Identification code 11-1070-0-1-754	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Auditing services and activities .....	2	2	2
41.0 Grants and federal transfers .....	196	228	198
99.9 Total new obligations .....	198	230	200

**OTHER FEDERAL DRUG CONTROL PROGRAMS**

(INCLUDING TRANSFER OF FUNDS)

For activities to support a national anti-drug campaign for youth, and for other purposes, authorized by the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469), **[\$164,300,000] \$189,685,000**, to remain available until expended, of which the amounts are available as follows: **[\$60,000,000] \$100,000,000** to support a national media campaign: *Provided*, That the Office of National Drug Control Policy shall maintain funding for non-advertising services for the media campaign at no less than the fiscal year 2003 ratio of service funding to total funds and shall continue the corporate outreach program as it operated prior to its cancellation; **\$90,000,000**; **\$80,000,000** to continue a program of matching grants to drug-free communities, of which **[\$2,000,000]** shall be made available as directed by section 4 of Public Law 107-82, as amended by Public Law 109-469 (21 U.S.C. 1521 note) **\$750,000** may be used for a *National Community Anti-Drug Coalition Institute*; **[\$500,000]** for demonstration programs as authorized by section 1119 of Public Law 109-469; **\$1,000,000** for the National Drug Court Institute; **\$9,600,000**; **\$7,285,000** for the United States Anti-Doping Agency for anti-doping activities; **[\$1,700,000] \$1,900,000** for the United States membership dues to the World Anti-Doping Agency; **[\$1,250,000]** **\$500,000** for evaluations and research related to National Drug Control Program performance measures: *Provided* **[further]**, That such funds may be transferred to other Federal departments and agencies to carry out such activities: *Provided further*, That of the amounts appropriated for a national media campaign, not to exceed 10 percent shall be for administration, advertising production, research and testing, labor, and related costs of the national media campaign. (*Executive Office of the President Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1460-0-1-802	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 National Youth Anti-Drug Media Campaign .....	103	60	100
00.02 Drug-Free Communities Program .....	83	90	80
00.03 National Drug Court Institute .....	1	1	.....
00.04 Model State Drug Laws .....	1	1	.....
00.06 United States Anti-Doping Agency .....	8	10	7
00.08 Performance Measures Development .....	1	.....	1
00.09 World Anti-Doping Agency Dues .....	2	2	2
10.00 Total new obligations (object class 25.2) .....	199	164	190
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	12	12
22.00 New budget authority (gross) .....	193	164	190
22.10 Resources available from recoveries of prior year obligations .....	12	.....	.....
23.90 Total budgetary resources available for obligation	211	176	202
23.95 Total new obligations .....	-199	-164	-190
24.40 Unobligated balance carried forward, end of year	12	12	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail .....	193	164	190
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	52	73	70
73.10 Total new obligations .....	199	164	190

73.20 Total outlays (gross) .....	-166	-167	-187
73.45 Recoveries of prior year obligations .....	-12	.....	.....
74.40 Obligated balance, end of year .....	73	70	73

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	125	148	171
86.93 Outlays from discretionary balances .....	41	19	16
87.00 Total outlays (gross) .....	166	167	187

**Net budget authority and outlays:**

89.00 Budget authority .....	193	164	190
90.00 Outlays .....	166	167	187

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

For 2009, funds appropriated to this account, will be used for the following activities:

**National Youth Anti-Drug Media Campaign.**—The National Youth Anti-Drug Media Campaign is an integrated advertising and communications campaign using paid media messages (print and broadcast) targeted to youth, their parents, and other influential adults, to change youth attitudes about drug use and its consequences.

**Drug-Free Communities Program.**—The Drug Free Communities (DFC) Program provides small grants (no more than \$100,000 per year) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance abuse.

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

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

**National Drug Control Performance Measures.**—This funding is provided to conduct evaluation research to assess the effectiveness of the National Drug Control Strategy.

**COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Counterdrug Technology Assessment Center for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469), **[\$1,000,000] \$5,000,000**, which shall remain available until expended for counternarcotics research and development projects: *Provided*, That such amount shall be available for transfer to other Federal departments or agencies: *Provided further*, That the Office of National Drug Control Policy shall submit for approval by the Committees on Appropriations of the House of Representatives and the Senate, a spending plan for the use of these funds no later than 90 days after enactment of this Act. (*Executive Office of the President Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 11-1461-0-1-754	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Research and Development .....	10	1	5
00.02 Technology Transfer Program .....	10	.....	.....
10.00 Total new obligations (object class 25.3) .....	20	1	5

COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER—Continued  
(INCLUDING TRANSFER OF FUNDS)—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 11-1461-0-1-754	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	2	2
22.00 New budget authority (gross)	20	1	5
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	22	3	7
23.95 Total new obligations	-20	-1	-5
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 New budget authority (gross), detail	20	1	5
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	20	1	5
73.20 Total outlays (gross)	-18	-1	-5
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	20	1	5
86.93 Outlays from discretionary balances	-2		
87.00 Total outlays (gross)	18	1	5
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	20	1	5
90.00 Outlays	18	1	5

Pursuant to the Office of National Drug Control Policy Re-authorization Act of 2006, the Counterdrug Technology Assessment Center serves as the central counterdrug research and development organization for the United States Government.

The Center currently operates two programs — a Research and Development program (R&D) and a Technology Transfer program (TTP):

**R&D program.**—Identifies law enforcement’s and drug demand reduction’s scientific and technological needs, coordinates Federal counterdrug R&D initiatives, and supports improvements to drug control capabilities that transcend the need of any single Federal agency.

**TTP.**—Provides state-of-the-art, affordable, easily integrated and maintainable tools to enhance the capabilities of State, local and tribal law enforcement agencies for counterdrug missions.

Beginning in 2009, all funding will support research projects in the R&D program.

**FEDERAL ELECTION COMMISSION**

**Federal Funds**

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, *as amended*, [\$59,224,000] \$63,618,000, of which [no less than \$8,100,000 shall be available for internal automated data processing systems, and of which] not to exceed \$5,000 shall be available for reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-1600-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01 Federal Election Commission	55	59	64
10.00 Total new obligations	55	59	64

**Budgetary resources available for obligation:**

22.00 New budget authority (gross)	55	59	64
23.95 Total new obligations	-55	-59	-64

**New budget authority (gross), detail:**

Discretionary:			
40.00 Appropriation	55	59	64

**Change in obligated balances:**

72.40 Obligated balance, start of year	8	9	10
73.10 Total new obligations	55	59	64
73.20 Total outlays (gross)	-53	-58	-64
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	9	10	10

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority	48	52	57
86.93 Outlays from discretionary balances	5	6	7
87.00 Total outlays (gross)	53	58	64

**Net budget authority and outlays:**

89.00 Budget authority	55	59	64
90.00 Outlays	53	58	64

The Federal Election Commission administers the disclosure of campaign finance information, enforces limitations on contributions and expenditures, administers the public funding of Presidential elections, and performs other tasks related to the financing of Federal elections.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress. The Commission endorses the President’s 2009 request.

Object Classification (in millions of dollars)

Identification code 95-1600-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	29	32	34
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	30	33	35
12.1 Civilian personnel benefits	8	9	10
23.1 Rental payments to GSA	4	5	6
25.2 Other services	8	8	9
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	3	3
99.0 Direct obligations	54	59	64
99.5 Below reporting threshold	1		
99.9 Total new obligations	55	59	64

**Employment Summary**

Identification code 95-1600-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment	350	350	362

**FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL**

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

**Federal Funds**

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 95-5547-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			



09.01	FFIEC activities .....	14	13	14
10.00	Total new obligations .....	14	13	14
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	14	13	14
23.95	Total new obligations .....	-14	-13	-14
<b>New budget authority (gross), detail:</b>				
Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	14	13	14
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	14	13	14
73.20	Total outlays (gross) .....	-14	-13	-14
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	14	13	14
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-12	-11	-12
88.40	Non-Federal sources .....	-2	-2	-2
88.90	Total, offsetting collections (cash) .....	-14	-13	-14
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			

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

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

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

The Budget estimates the Council will spend approximately \$14 million during 2009.

**Object Classification** (in millions of dollars)

Identification code 95-5547-0-2-376	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations .....	13	12	13
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	14	13	14

**Employment Summary**

Identification code 95-5547-0-2-376	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	10	10	10

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL  
APPRAISAL SUBCOMMITTEE**Federal Funds**

## REGISTRY FEES

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-5026-0-2-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	1		
01.99 Balance, start of year .....	1		
Receipts:			
02.60 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council .....	3	3	3
04.00 Total: Balances and collections .....	4	3	3
Appropriations:			
05.00 Registry Fees .....	-3	-3	-3
07.95 Rounding adjustment .....	-1		
07.99 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 95-5026-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	2	2	2
00.02 Grants, subsidies and contributions .....	1	1	1
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	7	7	7
22.00 New budget authority (gross) .....	3	3	3
23.90 Total budgetary resources available for obligation	10	10	10
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	7	7	7
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund) .....	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-3	-3	-3
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	3	3	3

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

The Subcommittee is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the

REGISTRY FEES—Continued

States for the certification and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and, (4) maintaining a national registry of licensed and certified appraisers.

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

Object Classification (in millions of dollars)

Identification code 95-5026-0-2-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations .....	3	3	3

Employment Summary

Identification code 95-5026-0-2-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8	8	8

FEDERAL HOUSING ENTERPRISE  
REGULATOR

Federal Funds

FEDERAL HOUSING ENTERPRISE REGULATOR  
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-0207-4-1-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....			107
10.00 Total new obligations .....			107
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			107
23.95 Total new obligations .....			-107
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....			107
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			107
73.20 Total outlays (gross) .....			-107
73.32 Obligated balance transferred from other accounts .....			1
74.40 Obligated balance, end of year .....			1
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....			107
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			
88.40 Offsetting collections (cash) from: Non-Federal sources .....			-107
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The Budget re-proposes a new strengthened regulator for the housing Government-sponsored enterprises (GSEs) to promote a strong, resilient financial system and increased opportunities for affordable homeownership. (See the Credit and Insurance chapter in the Analytical Perspectives volume of the Budget document for more discussion.)

Upon enactment of this proposal, it is expected that all resources available to the Office of Federal Housing Enterprise Oversight (OFHEO) and the Federal Housing Finance Board would be transferred to the Federal Housing Enterprise Regulator. The administration supports direct funding of these activities with mandatory assessments on the housing GSEs, at a level that will be developed by the Federal Housing Enterprise Regulator upon its creation. The resource level presented in 2009 is an estimate based on the estimated activities of OFHEO and the Federal Housing Finance Board for 2007.

Object Classification (in millions of dollars)

Identification code 95-0207-4-1-371	2007 actual	2008 est.	2009 est.
99.0 Reimbursable obligations .....			107
99.9 Total new obligations .....			107

Employment Summary

Identification code 95-0207-4-1-371	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....			415

FEDERAL HOUSING FINANCE BOARD

Federal Funds

FEDERAL HOUSING FINANCE BOARD

Program and Financing (in millions of dollars)

Identification code 95-4039-0-3-371	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Operating Expenses .....	34	39	40
10.00 Total new obligations .....	34	39	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	5	3	2
22.00 New budget authority (gross) .....	31	37	38
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation	37	41	41
23.95 Total new obligations .....	-34	-39	-40
24.40 Unobligated balance carried forward, end of year	3	2	1
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	31	37	38
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	4	7
73.10 Total new obligations .....	34	39	40
73.20 Total outlays (gross) .....	-33	-35	-39
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	4	7	7
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	31	32	33
86.98 Outlays from mandatory balances .....	2	3	6
87.00 Total outlays (gross) .....	33	35	39
<b>Offsets:</b>			
<b>Against gross budget authority and outlays:</b>			

88.40	Offsetting collections (cash) from: Non-Federal sources .....	-31	-37	-38
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....	2	-2	1

**Summary of Budget Authority and Outlays**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority .....			
Outlays .....	2	-2	1
Legislative proposal, subject to PAYGO:			
Budget Authority .....			
Outlays .....			
<b>Total:</b>			
Budget Authority .....			
Outlays .....	2	-2	1

The Federal Housing Finance Board (Finance Board) is the safety and soundness regulator for the Federal Home Loan Bank System, a Government-sponsored enterprise (GSE). The Finance Board was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 which amended the Federal Home Loan Bank Act. The duties of the Finance Board are: (1) to ensure that the twelve Federal Home Loan Banks (Banks) operate in a safe and sound manner; (2) to supervise the Banks; (3) to ensure that the Banks carry out their housing finance mission; and, (4) to ensure the Banks remain adequately capitalized and able to raise funds in the capital markets. The Finance Board succeeded the former Federal Home Loan Bank Board with respect to the Banks. The Finance Board funds its activities through mandatory assessments on the Federal Home Loan Banks.

The Budget re-proposes a new strengthened housing GSE regulator as an independent agency. All Finance Board resources would be transferred to it. The Administration supports continued direct funding of these activities with mandatory assessments on the Federal Home Loan Banks.

**Object Classification (in millions of dollars)**

Identification code 95-4039-0-3-371	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	17	19	20
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	18	20	21
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	1	2	2
23.2 Rental payments to others .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1		
25.1 Advisory and assistance services .....	4	5	5
25.2 Other services .....		1	1
25.3 Other purchases of goods and services from Government accounts .....	1	1	1
99.0 Reimbursable obligations .....	34	39	40
99.9 Total new obligations .....	34	39	40

**Employment Summary**

Identification code 95-4039-0-3-371	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	133	150	158

**FEDERAL HOUSING FINANCE BOARD**  
(Legislative proposal, subject to PAYGO)

**Program and Financing (in millions of dollars)**

Identification code 95-4039-4-3-371	2007 actual	2008 est.	2009 est.
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**Obligations by program activity:**

09.01	Operating Expenses .....			-40
10.00	Total new obligations .....			-40

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....			-38
23.95	Total new obligations .....			40
24.40	Unobligated balance carried forward, end of year .....			2

**New budget authority (gross), detail:**

Mandatory:				
69.00	Spending authority from offsetting collections: Offsetting collections (cash) .....			-38

**Change in obligated balances:**

73.10	Total new obligations .....			-40
73.20	Total outlays (gross) .....			38
73.31	Obligated balance transferred to other accounts .....			-1
74.40	Obligated balance, end of year .....			-3

**Outlays (gross), detail:**

86.97	Outlays from new mandatory authority .....			-33
86.98	Outlays from mandatory balances .....			-5
87.00	Total outlays (gross) .....			-38

**Offsets:**

Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....			38

**Net budget authority and outlays:**

89.00	Budget authority .....			
90.00	Outlays .....			

**Object Classification (in millions of dollars)**

Identification code 95-4039-4-3-371	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....			-20
11.3 Other than full-time permanent .....			-1
11.9 Total personnel compensation .....			-21
12.1 Civilian personnel benefits .....			-6
21.0 Travel and transportation of persons .....			-2
23.2 Rental payments to others .....			-4
25.1 Advisory and assistance services .....			-5
25.2 Other services .....			-1
25.3 Other purchases of goods and services from Government accounts .....			-1
99.0 Reimbursable obligations .....			-40
99.9 Total new obligations .....			-40

**Employment Summary**

Identification code 95-4039-4-3-371	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....			-158

**FEDERAL LABOR RELATIONS AUTHORITY**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and rental of conference rooms in the District of Columbia and elsewhere, **[\$23,641,000]** \$22,674,000: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation

SALARIES AND EXPENSES—Continued

as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Financial Services and General Government Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 54-0100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Federal Labor Relations Authority .....	12	12	13
00.02 Office of the General Counsel .....	9	11	9
00.03 Federal Service Impasses Panel .....	1	1	1
10.00 Total new obligations .....	22	24	23
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	25	24	23
23.95 Total new obligations .....	-22	-24	-23
23.98 Unobligated balance expiring or withdrawn .....	-4		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	25	24	23
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	4	2	4
73.10 Total new obligations .....	22	24	23
73.20 Total outlays (gross) .....	-23	-22	-23
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	2	4	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	24	22	21
86.93 Outlays from discretionary balances .....	-1		2
87.00 Total outlays (gross) .....	23	22	23
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	25	24	23
90.00 Outlays .....	23	22	23

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

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

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

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

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

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

Object Classification (in millions of dollars)

Identification code 54-0100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	13	14	15
11.3 Other than full-time permanent .....	1	2	1
11.9 Total personnel compensation .....	14	16	16
12.1 Civilian personnel benefits .....	3	4	3
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services .....	2	1	1
99.9 Total new obligations .....	22	24	23

Employment Summary

Identification code 54-0100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	129	151	148

FEDERAL MARITIME COMMISSION

Federal Funds

FEDERAL MARITIME COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. App. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefore, as authorized by 5 U.S.C. 5901-5902, **[\$22,072,000] \$23,953,000**: *Provided*, That not to exceed \$2,000 shall be available for official reception and representation expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 65-0100-0-1-403	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Formal proceedings .....	6	7	8
00.02 Inspector General .....	1	1	1
00.03 Operations .....	9	10	11
00.04 Administrative .....	4	4	4
10.00 Total new obligations .....	20	22	24
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	20	22	24
23.95 Total new obligations .....	-20	-22	-24
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	20	22	24
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	20	22	24
73.20 Total outlays (gross) .....	-20	-22	-24
74.40 Obligated balance, end of year .....	3	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	19	21	23
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	20	22	24

Net budget authority and outlays:				
89.00	Budget authority .....	20	22	24
90.00	Outlays .....	20	22	24

The Federal Maritime Commission (FMC, or the Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 (Shipping Act) as amended by the Ocean Shipping Reform Act of 1988 (OSRA); section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); and Public Law 89-777.

The Commission monitors the activities of ocean common carriers, marine terminal operators, conferences (agreements among carriers exempted from antitrust law), ports and ocean transportation intermediaries (OTIs) who operate in the U.S. foreign commerce to ensure that they maintain just and reasonable practices. FMC maintains a trade monitoring program to detect and appropriately remedy malpractices and prohibited acts under the Shipping Act; monitors the laws and practices of foreign governments which could have adverse impact on shipping conditions in U.S. trades; and imposes remedial action as appropriate under section 19 of the 1920 Act or the FSPA. FMC enforces regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews carrier agreements, service contracts and service arrangements for compliance with the Shipping Act, and reviews carriers' privately published tariff systems for public accessibility and accuracy as required by OSRA. The Commission also issues licenses to qualified OTIs in the U.S., ensures that all OTIs are bonded to protect the shipping public from financial loss and, under P.L. 89-777, ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in case of injury or nonperformance of transportation.

**Object Classification** (in millions of dollars)

Identification code 65-0100-0-1-403	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	12	13	14
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services .....	1	2	3
99.0 Direct obligations .....	19	21	23
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	20	22	24

**Employment Summary**

Identification code 65-0100-0-1-403	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	119	127	131

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Offsetting receipts from the public:			
65-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1	1	1
General Fund Offsetting receipts from the public .....	1	1	1

**FEDERAL MEDIATION AND CONCILIATION SERVICE**

**Federal Funds**

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor Management Relations Act, 1947 (29 U.S.C. 171-180, 182-183), including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 175a); and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 [ , \$43,800,000] (5 U.S.C. Chapter 71), 44,826,000: *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 93-0100-0-1-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Dispute mediation and preventive mediation, public information .....	34	34	35
00.02 Arbitration services .....	1	1	1
00.03 Management and administrative support .....	8	8	9
00.91 Total direct program .....	43	43	45
01.01 Reimbursable program .....	1	2	2
10.00 Total new obligations .....	44	45	47
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross) .....	44	45	47
23.90 Total budgetary resources available for obligation	47	48	50
23.95 Total new obligations .....	-44	-45	-47
24.40 Unobligated balance carried forward, end of year	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	42	44	45
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	42	43	45
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
70.00 Total new budget authority (gross) .....	44	45	47
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	5	5
73.10 Total new obligations .....	44	45	47
73.20 Total outlays (gross) .....	-45	-45	-47
74.40 Obligated balance, end of year .....	5	5	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	40	41	43
86.93 Outlays from discretionary balances .....	5	4	4
87.00 Total outlays (gross) .....	45	45	47
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1	-1	-1
88.40 Non-Federal sources .....	-1	-1	-1
88.90 Total, offsetting collections (cash) .....	-2	-2	-2

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 93-0100-0-1-505	2007 actual	2008 est.	2009 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	42	43	45
90.00 Outlays .....	43	43	45

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

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

DISPUTE MEDIATION WORKLOAD DATA

	2005 actual	2006 actual	2007 actual	2008 est.	2009 est.
Dispute mediation assignments .....	18807	16704	16451	16950	16950
Total active mediations closed .....	6836	7109	7026	7150	7150

PREVENTIVE MEDIATION WORKLOAD DATA

	2005 actual	2006 actual	2007 actual	2008 est.	2009 est.
Total preventive mediation cases conducted .....	2,085	2,445	2548	2390	2390

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

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

ARBITRATION SERVICES WORKLOAD DATA

	2005 actual	2006 actual	2007 actual	2008 est.	2009 est.
Number of panels issued .....	16,787	16,854	16264	16500	16500
Number of arbitrators appointed .....	7,592	6,860	6485	6500	6500

*Management and administrative support.*—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

*Labor-management cooperation project.*—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees. The 2009 Budget eliminates funding for these grants, and focuses FMCS on its core activities of mediation and conciliation.

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

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	2005 actual	2006 actual	2007 actual	2008 est.	2009 est.
Number of ADR Cases .....	1,110	1,022	1060	1150	1150

Object Classification (in millions of dollars)

Identification code 93-0100-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	25	26	27
12.1 Civilian personnel benefits .....	7	7	8
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	1	1	1
31.0 Equipment .....	1		
99.0 Direct obligations .....	43	43	45
99.0 Reimbursable obligations .....	1	2	2
99.9 Total new obligations .....	44	45	47

Employment Summary

Identification code 93-0100-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	250	258	258
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	7	9	9

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission [ , \$8,096,000] (30 U.S.C. 801 et seq.), \$8,653,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-2800-0-1-554	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Commission review .....	4	5	6
00.02 Administrative law judge determinations .....	3	3	3
10.00 Total new obligations .....	7	8	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	8	9
23.95 Total new obligations .....	-7	-8	-9
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	8	8	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	7	8	9
73.20 Total outlays (gross) .....	-7	-8	-9
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	7	8
86.93 Outlays from discretionary balances .....	1	1	1
87.00 Total outlays (gross) .....	7	8	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	9
90.00 Outlays .....	7	8	9

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

**SELECTED WORKLOAD DATA**

	2007 actual	2008 est.	2009 est.
<b>Commission review activities:</b>			
Cases pending beginning of year .....	16	12	12
New cases received .....	87	86	95
Cases decided .....	87	98	90
Cases pending end of year .....	16	12	17
<b>Administrative law judge activities:</b>			
Cases pending beginning of year .....	2,779	4,115	7,015
New cases received .....	4,097	6,000	8,000
Total case workload .....	6,876	10,115	15,015
Cases decided .....	2,761	3,100	3,400
Cases pending end of year .....	4,115	7,015	11,615

**Object Classification (in millions of dollars)**

Identification code 95-2800-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	6
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1
99.9 Total new obligations .....	7	8	9

**Employment Summary**

Identification code 95-2800-0-1-554	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	37	48	50

**FEDERAL RETIREMENT THRIFT INVESTMENT BOARD**

**Federal Funds**

**PROGRAM EXPENSES**

**Special and Trust Fund Receipts (in millions of dollars)**

Identification code 26-5290-0-2-602	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board .....	80	108	107
04.00 Total: Balances and collections .....	80	108	107
<b>Appropriations:</b>			
05.00 Program Expenses .....	-80	-108	-107
07.99 Balance, end of year .....			

**Program and Financing (in millions of dollars)**

Identification code 26-5290-0-2-602	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administrative expenses .....	80	108	107
10.00 Total new obligations .....	80	108	107
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	80	108	107
23.95 Total new obligations .....	-80	-108	-107
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	80	108	107

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	64	72	72
73.10 Total new obligations .....	80	108	107
73.20 Total outlays (gross) .....	-72	-108	-107
74.40 Obligated balance, end of year .....	72	72	72
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	60	88	87
86.98 Outlays from mandatory balances .....	12	20	20
87.00 Total outlays (gross) .....	72	108	107
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	80	108	107
90.00 Outlays .....	72	108	107

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal Government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

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

**Object Classification (in millions of dollars)**

Identification code 26-5290-0-2-602	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	7	9	9
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	9	11	12
24.0 Printing and reproduction .....	1	3	3
25.2 Other services .....	49	63	66
25.3 Other purchases of goods and services from Government accounts .....		1	1
31.0 Equipment .....	9	16	11
99.9 Total new obligations .....	80	108	107

**Employment Summary**

Identification code 26-5290-0-2-602	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	63	82	82

**INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND**

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

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND—  
Continued

The estimated status of the Fund is shown below:

## STATUS OF THRIFT SAVINGS FUND

[In millions of dollars]

	2007 actual	2008 est.	2009 est.
Thrift Savings Fund investment balance, start of year .....	188,159	223,705	252,569
Receipts during the year:			
Employee contributions .....	15,273	16,161	17,275
Contributions on behalf of employees <sup>1</sup> .....	5,136	5,435	5,809
Earnings and adjustments <sup>2</sup> .....	23,927	17,375	20,495
Total receipts .....	44,336	38,971	43,579
Outlays during the year:			
Withdrawals .....	7,663	8,787	8,787
Loans to employees, net of repayments .....	1,057	1,212	1,212
Administrative expenses .....	70	108	107
Total cash outlays .....	8,790	10,107	10,106
Thrift Savings Fund investment balance, end of year <sup>3</sup> .....	223,705	252,569	286,042
Notes:			
<sup>1</sup> 2007 Employer contributions included:			
Automatic contributions for FERS employees: .....			\$1,168
Matching contributions for FERS employees: .....			\$3,969
<sup>2</sup> 2007 Earnings included:			
Return on investment in Government Securities .....			\$3,623
Return on investment in non-government instruments .....			\$20,037
Interest on loans to employees .....			\$251
Agency payments for lost earnings .....			\$13
<sup>3</sup> Investment Balances at 9/30/2007 were:			
Government Securities Investment Fund .....			\$81,383
Barclays U.S. Debt Index Fund .....			\$12,182
Barclays Equity Index Fund .....			\$82,137
Barclays Extended Equity Market Fund .....			\$19,190
Barclays EAFE Index Fund .....			\$28,811

## FEDERAL TRADE COMMISSION

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, **[\$243,864,000]** \$256,200,000, to remain available until expended: *Provided*, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, not to exceed **[\$139,000,000]** \$170,500,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: *Provided further*, That, notwithstanding any other provision of law, not to exceed **[\$23,000,000]** \$19,300,000 in offsetting collections derived from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2008]** 2009, so as to result in a final fiscal year **[2008]** 2009 appropriation from the general fund estimated at not more than **[\$81,864,000]** \$66,400,000: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). (*Financial Services and General Government Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 29–0100–0–1–376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Consumer Protection .....	47	51	38
00.02 Maintaining competition .....	35	40	28
01.92 Subtotal, direct program .....	82	91	66
09.01 Consumer protection .....	79	95	111
09.02 Maintaining competition .....	59	69	79
09.03 Reimbursable program .....		1	1
09.99 Total reimbursable program .....	138	165	191
10.00 Total new obligations .....	220	256	257
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	11	11	
22.00 New budget authority (gross) .....	212	245	257
22.10 Resources available from recoveries of prior year obligations .....	8		
23.90 Total budgetary resources available for obligation .....	231	256	257
23.95 Total new obligations .....	–220	–256	–257
24.40 Unobligated balance carried forward, end of year .....	11		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	75	80	66
40.35 Appropriation permanently reduced .....	–1		
43.00 Appropriation (total discretionary) .....	74	80	66
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)—HSR .....	145	145	171
58.00 Offsetting collections (cash)—Do Not Call .....	22	19	19
58.00 Offsetting collections (cash)—Reimb .....		1	1
58.45 Portion precluded from obligation (limitation on obligations) .....	–29		
58.90 Spending authority from offsetting collections (total discretionary) .....	138	165	191
70.00 Total new budget authority (gross) .....	212	245	257
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	47	45	25
73.10 Total new obligations .....	220	256	257
73.20 Total outlays (gross) .....	–214	–276	–259
73.45 Recoveries of prior year obligations .....	–8		
74.40 Obligated balance, end of year .....	45	25	23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	195	220	234
86.93 Outlays from discretionary balances .....	19	56	25
87.00 Total outlays (gross) .....	214	276	259
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources) .....	–167	–165	–191
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	45	80	66
90.00 Outlays .....	47	111	68
<b>Memorandum (non-add) entries:</b>			
94.01 Unavailable balance, start of year: Offsetting collections .....		29	29
94.02 Unavailable balance, end of year: Offsetting collections .....	29	29	29

The Federal Trade Commission (the Commission or FTC) seeks to protect consumers and enhance competition by eliminating unfair or deceptive acts or practices in the marketing of goods and services and by ensuring that consumer markets function competitively. The FTC's work is based on the belief that competition among producers, and accurate information in the hands of consumers, brings the best products and lowest prices to the marketplace, spurs innovation, and strengthens the economy.



**Consumer protection.**—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of consumer protection is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, and unfair practices through law enforcement; (3) prevent consumer injury through education; and (4) enhance consumer welfare through research, reports, advocacy, and international cooperation and exchange.

**Maintaining competition.**—The Commission's efforts are aimed at fostering and preserving our competitive market. The goal of maintaining competition is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) identify anticompetitive mergers and practices that cause the greatest consumer injury; (2) stop anticompetitive mergers and practices through law enforcement; (3) prevent consumer injury through education; and (4) enhance consumer welfare through research, reports, advocacy, and international cooperation and exchange.

The President's 2009 Budget includes a program level for the Commission of \$256 million in 2009, allowing the Commission to maintain the current performance of its missions. The 2009 requested program level will be fully funded by \$66 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$171 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$19 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

**Object Classification** (in millions of dollars)

Identification code 29-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	37	39	29
11.3 Other than full-time permanent .....	4	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	42	43	33
12.1 Civilian personnel benefits .....	10	10	8
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	7	7	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	.....
25.1 Advisory and assistance services .....	13	19	12
25.2 Other services .....	1	1	1
25.3 Other purchases of goods and services from Government accounts .....	2	1	1
25.4 Operation and maintenance of facilities .....	1	1	1
31.0 Equipment .....	3	6	3
99.0 Direct obligations .....	82	91	66
99.0 Reimbursable obligations .....	138	165	191
99.9 Total new obligations .....	220	256	257

**Employment Summary**

Identification code 29-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	395	396	284
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	666	694	824

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
29-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	—4	10	10
General Fund Offsetting receipts from the public .....	—4	10	10

**HARRY S TRUMAN SCHOLARSHIP FOUNDATION**

**Trust Funds**

**HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8296-0-7-502	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	.....	.....	1
01.99 Balance, start of year .....	.....	.....	1
<b>Receipts:</b>			
02.00 Interest on Investments, Harry S. Truman Memorial Scholarship Trust Fund .....	3	4	4
04.00 Total: Balances and collections .....	3	4	5
<b>Appropriations:</b>			
05.00 Harry S. Truman Memorial Scholarship Trust Fund .....	—3	—3	—3
07.99 Balance, end of year .....	.....	1	2

**Program and Financing** (in millions of dollars)

Identification code 95-8296-0-7-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Scholarship awards .....	2	2	2
00.02 Program administration .....	1	1	1
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	55	55	55
22.00 New budget authority (gross) .....	3	3	3
23.90 Total budgetary resources available for obligation .....	58	58	58
23.95 Total new obligations .....	—3	—3	—3
24.40 Unobligated balance carried forward, end of year .....	55	55	55
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	3	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	—3	—3	—3
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
86.98 Outlays from mandatory balances .....	1	1	1
87.00 Total outlays (gross) .....	3	3	3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	3	3	3
90.00 Outlays .....	3	3	3

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	54	54	56
92.02 Total investments, end of year: Federal securities: Par value .....	54	56	56

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND—  
Continued

of the United States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

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

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

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

Object Classification (in millions of dollars)

Identification code 95-8296-0-7-502	2007 actual	2008 est.	2009 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	2
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	3	3	3

Employment Summary

Identification code 95-8296-0-7-502	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5	5	5

INSTITUTE OF AMERICAN INDIAN AND  
ALASKA NATIVE CULTURE AND ARTS  
DEVELOPMENT

Federal Funds

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99-498, as amended (20 U.S.C. 56 part A), **[\$7,297,000]** \$7,900,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-2900-0-1-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment to the Institute .....	6	7	8
10.00 Total new obligations (object class 41.0) .....	6	7	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	6	7	8
23.95 Total new obligations .....	-6	-7	-8
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	6	7	8
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	6	7	8
73.20 Total outlays (gross) .....	-6	-7	-8
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	6	7	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	6	7	8

90.00 Outlays .....	6	7	8
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Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

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

INTELLIGENCE COMMUNITY MANAGEMENT  
ACCOUNT

Federal Funds

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Intelligence Community Management Account, **[\$725,526,000]** \$685,042,000: *Provided*, That of the funds appropriated under this heading, **[\$39,000,000]** \$19,500,000 shall be transferred to the Department of Justice for the *closure of the National Drug Intelligence Center* [to support the Department of Defense's counter-drug intelligence responsibilities, and of the said amount, \$1,500,000 for procurement shall remain available until September 30, 2010 and \$1,000,000 for research, development, test and evaluation shall remain available until September 30, 2009: *Provided further*, That the National Drug Intelligence Center shall maintain the personnel and technical resources to provide timely support to law enforcement authorities and the intelligence community by conducting document and computer exploitation of materials collected in Federal, State, and local law enforcement activity associated with counter-drug, counter-terrorism, and national security investigations and operations]. (*Department of Defense Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-0401-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Intelligence community management .....	655	689	674
09.01 Reimbursable program .....	11	1	1
10.00 Total new obligations .....	666	690	675
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	12	9
22.00 New budget authority (gross) .....	680	687	666
23.90 Total budgetary resources available for obligation	682	699	675
23.95 Total new obligations .....	-666	-690	-675
23.98 Unobligated balance expiring or withdrawn .....	-4		
24.40 Unobligated balance carried forward, end of year	12	9	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	713	725	685
41.00 Transferred to other accounts .....	-39	-39	-20
43.00 Appropriation (total discretionary) .....	674	686	665
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	11	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-5		
58.90 Spending authority from offsetting collections (total discretionary) .....	6	1	1
70.00 Total new budget authority (gross) .....	680	687	666
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	407	366	390
73.10 Total new obligations .....	666	690	675
73.20 Total outlays (gross) .....	-711	-666	-670
73.40 Adjustments in expired accounts (net) .....	-4		

74.00	Change in uncollected customer payments from Federal sources (unexpired) .....	5		
74.10	Change in uncollected customer payments from Federal sources (expired) .....	3		
74.40	Obligated balance, end of year .....	366	390	395
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	518	427	413
86.93	Outlays from discretionary balances .....	193	239	257
87.00	Total outlays (gross) .....	711	666	670
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-12	-1	-1
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired) .....	5		
88.96	Portion of offsetting collections (cash) credited to expired accounts .....	1		
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	674	686	665
90.00	Outlays .....	699	665	669

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

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

#### Object Classification (in millions of dollars)

Identification code 95-0401-0-1-054	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	45	48	48
12.1	Civilian personnel benefits .....	16	17	17
21.0	Travel and transportation of persons .....	3	3	3
23.2	Rental payments to others .....	19	19	19
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....	2	2	2
25.2	Other services .....	504	534	519
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	63	63	63
99.0	Direct obligations .....	655	689	674
99.0	Reimbursable obligations .....	11	1	1
99.9	Total new obligations .....	666	690	675

#### Employment Summary

Identification code 95-0401-0-1-054	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	1,180	1,165	1,165

## INTERNATIONAL TRADE COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$68,400,000] \$73,600,000**, to remain available until expended. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 34-0100-0-1-153	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Research, investigations, and reports .....	64	68	74
10.00	Total new obligations .....	64	68	74
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1		
22.00	New budget authority (gross) .....	62	68	74
22.10	Resources available from recoveries of prior year obligations .....	1		
23.90	Total budgetary resources available for obligation .....	64	68	74
23.95	Total new obligations .....	-64	-68	-74
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	62	68	74
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	9	9	9
73.10	Total new obligations .....	64	68	74
73.20	Total outlays (gross) .....	-63	-68	-74
73.45	Recoveries of prior year obligations .....	-1		
74.40	Obligated balance, end of year .....	9	9	9
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	59	64	70
86.93	Outlays from discretionary balances .....	4	4	4
87.00	Total outlays (gross) .....	63	68	74
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	62	68	74
90.00	Outlays .....	63	68	74

The U.S. International Trade Commission is an independent, quasi-judicial Federal agency established by Congress with a wide range of trade-related mandates. The mission of the Commission is threefold: administer U.S. trade remedy laws in a fair and objective manner; provide the President, the United States Trade Representative, and the Congress with independent, quality advice and information on matters of international trade and competitiveness; and maintain the Harmonized Tariff Schedule of the United States.

For 2009, the Commission requests an appropriation of \$73.6 million in order to fund existing mandated investigative activity and related operations, a mandatory pay increase, and information technology projects that are designed to improve electronic transaction capability, provide broader public access to public data and other information, develop more timely and accurate trade information for the trade community, and improve transparency in the Commission's procedures and finances.

In 2006, the Commission issued the latest edition of its Strategic Plan and is currently implementing the 2008 Performance Plan. For the purpose of developing the Strategic Plan, the Commission's functions were divided into five operations and, in order to facilitate the linkage of financial resources to the achievement of strategic goals, the budget justification is structured in the same manner. There are 14

SALARIES AND EXPENSES—Continued

strategies for the five operations. In FY 2007, the Commission met or exceeded 71 percent of the performance goals.

As presented in the Commission's Strategic Plan, there are five major operations that serve the Commission's external customers:

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

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

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

**Tariff and Trade Information Services:** This covers a wide range of activities that provide Commission staff, the Congress, the Executive Branch, and the general public with reliable and timely trade information and analysis.

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

All of these operations define the output of the Commission, emphasizing the benefits that the Commission provides in facilitating an open trading system based on the rule of law and economic self-interest. Within each operation, specific critical success indicators and strategic goals are identified. The Commission's Strategic Plan, Performance and Accountability Report, and Budget Justification are available at <http://www.usitc.gov>.

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

Object Classification (in millions of dollars)

Identification code 34-0100-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	36	37	40
11.3 Other than full-time permanent .....	2	1	1
11.9 Total personnel compensation .....	38	38	41
12.1 Civilian personnel benefits .....	9	10	11
23.1 Rental payments to GSA .....	7	8	9
25.2 Other services .....	4	7	8
25.3 Other purchases of goods and services from Government accounts .....	2	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	1	1
99.9 Total new obligations .....	64	68	74

Employment Summary

Identification code 34-0100-0-1-153	2007 actual	2008 est.	2009 est.
Direct:			

1001	Civilian full-time equivalent employment .....	374	386	386
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**JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION**

**Trust Funds**

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8282-0-7-502	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.00 Earnings on Investments, James Madison Memorial Fellowship Foundation .....	2	2	2
04.00 Total: Balances and collections .....	2	2	2
<b>Appropriations:</b>			
05.00 James Madison Memorial Fellowship Trust Fund .....	-2	-2	-2
07.99 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 95-8282-0-7-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Fellowship awards .....	1	1	1
00.02 Program administration .....	1	1	1
10.00 Total new obligations .....	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	38	38	38
22.00 New budget authority (gross) .....	2	2	2
23.90 Total budgetary resources available for obligation	40	40	40
23.95 Total new obligations .....	-2	-2	-2
24.40 Unobligated balance carried forward, end of year	38	38	38
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	2	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	2
73.20 Total outlays (gross) .....	-2	-2	-2
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	2
90.00 Outlays .....	2	2	2
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	37	37	37
92.02 Total investments, end of year: Federal securities: Par value .....	37	37	37

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

The foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and

recent college graduates who want to become secondary school teachers of these subjects are also eligible.

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

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

#### Object Classification (in millions of dollars)

Identification code 95-8282-0-7-502	2007 actual	2008 est.	2009 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	1	1
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	2	2

#### Employment Summary

Identification code 95-8282-0-7-502	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	5	6	6

## JAPAN-UNITED STATES FRIENDSHIP COMMISSION

### Trust Funds

#### JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8025-0-7-154	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
Receipts:			
02.00 Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission .....	2	3	3
04.00 Total: Balances and collections .....	2	3	3
Appropriations:			
05.00 Japan-United States Friendship Trust Fund .....	-2	-3	-3
07.99 Balance, end of year .....			

#### Program and Financing (in millions of dollars)

Identification code 95-8025-0-7-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Grants .....	2	2	2
00.02 Administration .....		1	1
10.00 Total new obligations .....	2	3	3
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	40	40	40
22.00 New budget authority (gross) .....	2	3	3
23.90 Total budgetary resources available for obligation	42	43	43
23.95 Total new obligations .....	-2	-3	-3
24.40 Unobligated balance carried forward, end of year	40	40	40
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	2	3	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	3	3
73.20 Total outlays (gross) .....	-2	-3	-3

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	3	3
90.00	Outlays .....	2	3	3
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities:			
	Par value .....	38	38	38
92.02	Total investments, end of year: Federal securities:			
	Par value .....	38	38	38

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

#### Object Classification (in millions of dollars)

Identification code 95-8025-0-7-154	2007 actual	2008 est.	2009 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	1	2	2
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	2	3	3

#### Employment Summary

Identification code 95-8025-0-7-154	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4	4	4

## LEGAL SERVICES CORPORATION

### Federal Funds

#### PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, **[\$350,490,000] \$311,000,000**, of which **[\$332,390,000] \$290,134,000** is for basic field programs and required independent audits; **[\$3,000,000] \$3,041,000** is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; **[\$12,500,000] \$12,825,000** is for management and administration; **[\$2,100,000] and \$5,000,000** is for client self-help and information technology; and \$500,000 is for loan repayment assistance: *Provided*, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by 5 U.S.C. 5304, notwithstanding section 1005(d) of the Legal Services Corporation Act, 42 U.S.C. 2996(d)]. (*Department of Commerce Appropriations Act, 2008.*)

#### Program and Financing (in millions of dollars)

Identification code 20-0501-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment to Legal Services Corporation .....	349	350	311
09.01 Reimbursable program .....	1	1	
10.00 Total new obligations .....	350	351	311
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	350	351	311
23.95 Total new obligations .....	-350	-351	-311

PAYMENT TO THE LEGAL SERVICES CORPORATION—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 20-0501-0-1-752	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	349	350	311
58.00	1	1	
70.00	350	351	311
<b>Change in obligated balances:</b>			
72.40	33	33	33
73.10	350	351	311
73.20	-350	-351	-315
74.40	33	33	29
<b>Outlays (gross), detail:</b>			
86.90	316	321	285
86.93	34	30	30
87.00	350	351	315
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00	-1	-1	
<b>Net budget authority and outlays:</b>			
89.00	349	350	311
90.00	349	350	315

The Legal Services Corporation distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to [2007] 2008 and [2008] 2009, respectively. (Department of Commerce Appropriations Act, 2008.)

MARINE MAMMAL COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, [ \$2,820,000 ] \$2,400,000. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-2200-0-1-302	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	2	3	2
10.00	2	3	2
<b>Budgetary resources available for obligation:</b>			
21.40		1	1
22.00	3	3	2
23.90	3	4	3
23.95	-2	-3	-2

24.40	Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	3	3	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	1	1	1
73.10	Total new obligations	2	3	2
73.20	Total outlays (gross)	-2	-3	-3
74.40	Obligated balance, end of year	1	1	
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	2	2	2
86.93	Outlays from discretionary balances		1	1
87.00	Total outlays (gross)	2	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	3	3	2
90.00	Outlays	2	3	3

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

Object Classification (in millions of dollars)

Identification code 95-2200-0-1-302	2007 actual	2008 est.	2009 est.	
11.1	Direct obligations: Personnel compensation: Full-time permanent		1	1
99.0	Reimbursable obligations: reimbursable obligations	1	1	
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	2	3	2

Employment Summary

Identification code 95-2200-0-1-302	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment	11	12	12

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, [ \$37,507,000 ] \$38,811,000 together with not to exceed \$2,579,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (Financial Services and General Government Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 41-0100-0-1-805	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Adjudication	29	32	33
00.02	Merit system studies	2	2	2
00.03	Management support	4	3	3
09.00	Reimbursable program	3	3	3

10.00	Total new obligations .....	38	40	41
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	39	40	42
23.95	Total new obligations .....	-38	-40	-41
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	36	37	39
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3	3
70.00	Total new budget authority (gross) .....	39	40	42
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	5	3	3
73.10	Total new obligations .....	38	40	41
73.20	Total outlays (gross) .....	-40	-40	-42
74.40	Obligated balance, end of year .....	3	3	2
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	37	37	39
86.93	Outlays from discretionary balances .....	3	3	3
87.00	Total outlays (gross) .....	40	40	42
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-3	-3	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	36	37	39
90.00	Outlays .....	37	37	39

Established by the Civil Service Reform Act of 1978, the Board serves as guardian of the Federal Government's merit-based system of employment, principally by hearing and deciding appeals from Federal employees of removals and other major personnel actions. The Board also hears and decides other types of civil service cases, reviews regulations of the Office of Personnel Management (OPM), and conducts studies of merit systems. The intended results (outcomes) of the Merit Systems Protection Board's (MSPB) efforts are to assure that 1) personnel actions taken involving employees are processed within the law, and 2) actions taken by OPM and other agencies support and enhance Federal merit principles.

The number of decisions issued by the Board is shown in the following table:

**DECISIONS ISSUED**

	2007 actual	2008 est.	2009 est.
Retirement (legal-disability) .....	1388	1400	1400
Adverse action appeals .....	3250	3400	3400
Reduction-in-force appeals .....	105	100	100
Other .....	3362	3500	3500

**Object Classification (in millions of dollars)**

Identification code 41-0100-0-1-805	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	21	23	23
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	22	24	24
12.1	Civilian personnel benefits .....	5	5	6
23.1	Rental payments to GSA .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
25.2	Other services .....	3	3	3
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	35	37	38
99.0	Reimbursable obligations .....	3	3	3
99.9	Total new obligations .....	38	40	41

**Employment Summary**

Identification code 41-0100-0-1-805	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	199	210	210
<b>Reimbursable:</b>				
2001	Civilian full-time equivalent employment .....	26	26	26

**MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION**

**Federal Funds**

**MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY TRUST FUND**

(INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund, pursuant to the Morris K. Udall Scholarship and Excellence in National Environmental and Native American Public Policy Act of 1992 (20 U.S.C. 5601 et seq.), [\$3,750,000] \$100,000, to remain available until expended[, of which up to \$50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289) notwithstanding sections 8 and 9 of Public Law 102-259]; *Provided*, That up to [60] 100 percent of such funds may be transferred by the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation for the necessary expenses of the Native Nations Institute. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 95-0900-0-1-502	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	2	4	2
10.00	Total new obligations (object class 94.0) .....	2	4	2
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	2	4	
23.95	Total new obligations .....	-2	-4	-2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	2	4	
<b>Change in obligated balances:</b>				
73.10	Total new obligations .....	2	4	2
73.20	Total outlays (gross) .....	-2	-4	
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	2	4	
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	4	
90.00	Outlays .....	2	4	

The Morris K. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Morris K. Udall Foundation. The Foundation awards scholarships, fellowships and grants, and funds activities of the Udall Center.

In 2000, Public Law 106-568 authorized the Morris K. Udall Foundation to establish training programs for professionals in health care policy and public policy, such as the Native Nations Institute (NNI). NNI, based at the University of Arizona, will provide Native Americans with leadership and management training and analyze policies relevant to tribes.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, **[\$2,000,000]** \$850,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2008.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5415-0-2-306	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Fees for Services, Environmental Dispute Resolution Fund	3	3	3
04.00 Total: Balances and collections	3	3	3
Appropriations:			
05.00 Environmental Dispute Resolution Fund	-3	-3	-3
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5415-0-2-306	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Environmental dispute resolution fund	5	5	5
10.00 Total new obligations	5	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	5	5	4
23.90 Total budgetary resources available for obligation	7	7	6
23.95 Total new obligations	-5	-5	-5
24.40 Unobligated balance carried forward, end of year	2	2	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation	2	2	1
Mandatory:			
60.20 Appropriation (special fund)	3	3	3
70.00 Total new budget authority (gross)	5	5	4
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			1
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-4	-4
74.40 Obligated balance, end of year		1	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	2	2	1
86.97 Outlays from new mandatory authority	3	2	2
86.98 Outlays from mandatory balances			1
87.00 Total outlays (gross)	5	4	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	5	5	4
90.00 Outlays	5	4	4

The U.S. Institute for Environmental Conflict Resolution is a Federal program established by P.L. 105-156 to assist parties in resolving environmental, natural resource, and public lands conflicts. The Institute is part of the Morris K. Udall Foundation, and serves as an impartial, non-partisan institution providing professional expertise, services, and resources to all parties involved in such disputes. The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental conflicts, how and when to bring all the parties to the table, and whether a third-party facilitator or mediator might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition, the Institute maintains a roster of qualified facilitators and mediators with substantial experi-

ence in environmental conflict resolution, and can help parties in selecting an appropriate neutral. (See [www.ecr.gov](http://www.ecr.gov) for more information about the Institute.)

Object Classification (in millions of dollars)

Identification code 95-5415-0-2-306	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	2	2	2
99.0 Direct obligations	4	4	4
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	5	5	5

Employment Summary

Identification code 95-5415-0-2-306	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	25	24	24

Trust Funds

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8615-0-7-502	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	30	31	35
01.99 Balance, start of year	30	31	35
Receipts:			
02.00 General Fund Payments, Morris K. Udall Scholarship Fund			-4
02.01 General Fund Payments, Morris K. Udall Scholarship Fund	2	4	4
02.02 Interest on Investments, Morris K. Udall Scholarship Fund	2	2	2
02.99 Total receipts and collections	4	6	2
04.00 Total: Balances and collections	34	37	37
Appropriations:			
05.00 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	-3	-2	-2
07.99 Balance, end of year	31	35	35

Program and Financing (in millions of dollars)

Identification code 95-8615-0-7-502	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	2	2	2
10.00 Total new obligations (object class 41.0)	2	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	2	2
22.00 New budget authority (gross)	3	2	2
23.90 Total budgetary resources available for obligation	4	4	4
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund)	3	2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year			
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	2	2	2



<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	2	2
90.00	Outlays .....	2	2	2
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities:			
	Par value .....	32	32	35
92.02	Total investments, end of year: Federal securities:			
	Par value .....	32	35	35

Public Law 102-259 established the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation to provide educational resources to promote studies in the natural environment and Native American public health and tribal policy.

In 2007, the Foundation awarded 80 undergraduate scholarships. Twelve Native American Congressional Summer Internship Program recipients spent ten weeks in Congressional offices and the White House participating in a program created by the Udall Foundation.

In 2008 and 2009, the Foundation will maintain its current level of scholarships and internships.

**Employment Summary**

Identification code 95-8615-0-7-502	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	6	5	5

**NATIONAL ARCHIVES AND RECORDS ADMINISTRATION**

**Federal Funds**

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives and Records Administration (including the Information Security Oversight Office) and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents and the activities of the Public Interest Declassification Board, and for the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901 et seq.), including maintenance, repairs, and cleaning, **[\$315,000,000] \$327,783,000.** (1 U.S.C. 106a, 106b, 112; 3 U.S.C. 6; 44 U.S.C. 710, Chapters 15, 21, 22, 25, 29, 31, 33; Executive Orders 12656; 12958, as amended by 13142 and 13292; 13233; 13392; Financial Services and General Government Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 88-0300-0-1-804	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Records services .....	240	274	284
00.02	Archives related services .....	12	14	15
00.04	Archives II facility .....	19	18	17
00.05	Financial transfer .....	10	11	12
09.88	Reimbursable program .....	2	2	2
10.00	Total new obligations .....	283	319	330
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross) .....	283	319	330
23.95	Total new obligations .....	-283	-319	-330
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	279	315	328
42.00	Transferred from other accounts .....	2	2	
43.00	Appropriation (total discretionary) .....	281	317	328
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) .....	2	2	2
58.00	Offsetting collections (cash applied to repay debt) .....	10	11	12

58.47	Portion applied to repay debt .....	-10	-11	-12
58.90	Spending authority from offsetting collections (total discretionary) .....	2	2	2
70.00	Total new budget authority (gross) .....	283	319	330
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	57	64	60
73.10	Total new obligations .....	283	319	330
73.20	Total outlays (gross) .....	-273	-323	-329
73.40	Adjustments in expired accounts (net) .....	-3		
74.40	Obligated balance, end of year .....	64	60	61
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	227	274	284
86.93	Outlays from discretionary balances .....	46	49	45
87.00	Total outlays (gross) .....	273	323	329
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-12	-2	-2
88.00	Federal sources (portion applied to repay debt) .....		-11	-12
88.90	Total, offsetting collections (cash) .....	-12	-13	-14
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	271	306	316
90.00	Outlays .....	261	310	315

The National Archives and Records Administration (NARA) manages the Government's archives and records, and operates Presidential Libraries.

**Records services.**—This program provides for selecting, preserving, describing, and making available to the public, scholars, and Federal agencies the permanently valuable historical records of the Federal Government and the historical materials and Presidential records in Presidential Libraries; for preparing related publications and exhibit programs; and for conducting the appraisal of all Federal records. This program also funds a records declassification program and the Information Security Oversight Office, established by Executive Orders 12829, 12958, and 13142.

**Archives related services.**—This activity provides for the publication of the Federal Register, the Code of Federal Regulations, the U.S. Statutes-at-Large, and Presidential documents, and for a program to improve the public's access to regulations.

**Archives II facility.**—Construction costs of the Archives II facility are financed by \$302 million of federally guaranteed debt issued in 1989. Since 1994 and continuing in 2009, the Archives seeks appropriations for the annual payments for interest and redemption of debt to be made under the contract for construction and related services.

NARA's Records Services program received an "Adequate" PART performance rating. Additional performance information will be included in NARA's Congressional Justification. NARA has continued to refine performance measures related to records management and to better engage Federal agencies on best records management practices.

**Object Classification** (in millions of dollars)

Identification code 88-0300-0-1-804	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	94	102	106
11.3	Other than full-time permanent .....	3	3	4
11.5	Other personnel compensation .....	3	3	3
11.9	Total personnel compensation .....	100	108	113
12.1	Civilian personnel benefits .....	26	28	31
21.0	Travel and transportation of persons .....	1	1	1
22.0	Transportation of things .....		1	4
23.1	Rental payments to GSA .....	5	6	7

OPERATING EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 88-0300-0-1-804	2007 actual	2008 est.	2009 est.
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	16	17	18
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	7	8	8
25.2 Other services .....	19	25	25
25.3 Other purchases of goods and services from Government accounts .....	13	18	17
25.4 Operation and maintenance of facilities .....	26	31	31
25.7 Operation and maintenance of equipment .....	16	22	22
26.0 Supplies and materials .....	4	6	5
31.0 Equipment .....	17	14	14
32.0 Land and structures .....		1	1
43.0 Interest and dividends .....	19	18	17
94.0 Financial transfers .....	10	11	12
99.0 Direct obligations .....	281	317	328
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	283	319	330

Employment Summary

Identification code 88-0300-0-1-804	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	1,403	1,448	1,488
Reimbursable:			
2001 Civilian full-time equivalent employment .....	31	29	29

ELECTRONIC RECORDS ARCHIVES

For necessary expenses in connection with the development of the electronic records archives, to include all direct project costs associated with research, analysis, design, development, and program management, **[\$58,028,000] \$67,008,000**, of which **[\$38,315,000] \$45,795,000** shall remain available until September 30, **[2009: Provided, That none of the multi-year funds may be obligated until the National Archives and Records Administration submits to the Committees on Appropriations, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget, including Circular A-11; (2) complies with the National Archives and Records Administration's enterprise architecture; (3) conforms with the National Archives and Records Administration's enterprise life cycle methodology; (4) is approved by the National Archives and Records Administration and the Office of Management and Budget; (5) has been reviewed by the Government Accountability Office; and (6) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government] 2011. (Financial Services and General Government Appropriations Act, 2008.)**

Program and Financing (in millions of dollars)

Identification code 88-0303-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Electronic records archives .....	49	58	67
10.00 Total new obligations .....	49	58	67
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	8	4	4
22.00 New budget authority (gross) .....	45	58	67
23.90 Total budgetary resources available for obligation .....	53	62	71
23.95 Total new obligations .....	-49	-58	-67
24.40 Unobligated balance carried forward, end of year .....	4	4	4
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	45	58	67
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	29	24	49

73.10 Total new obligations .....	49	58	67
73.20 Total outlays (gross) .....	-53	-33	-59
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	24	49	57

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	20	9	10
86.93 Outlays from discretionary balances .....	33	24	49
87.00 Total outlays (gross) .....	53	33	59

Net budget authority and outlays:

89.00 Budget authority .....	45	58	67
90.00 Outlays .....	53	33	59

NARA is building an Electronic Records Archives (ERA) that will transition NARA into electronic management of all government records and ensure the preservation of and access to Government electronic records. Rapid obsolescence of the digital formats in which electronic records are created threatens to make them inaccessible within a few years even if they are preserved intact. As NARA's strategic response to meeting these challenges, ERA will preserve electronic records in a manner that enables requesters to access them on computer systems now and in the future. The ERA system will also, for the first time, automate basic functions in the lifecycle management of Federal records, including records scheduling and appraisal, and transfer of both electronic and non-electronic records to the National Archives, Presidential Libraries and Federal Records Centers.

Requested funding for 2009 will support the development of public access capabilities. Previous funding requests for ERA have been dedicated towards developing the ability to intake electronic records and safely store them in their original formats. However, most file formats will eventually become obsolete. Over several years, NARA plans to develop the ability to view electronic records regardless of the original files' format. This approach will both maximize NARA's ability to preserve and provide access to electronic records and reduce the risks involved in digital preservation. The 2009 requested funding will also address some requirements related to records schedules and appraisal that were not addressed in prior development activities.

Object Classification (in millions of dollars)

Identification code 88-0303-0-1-804	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	5	5
12.1 Civilian personnel benefits .....	1	1	2
23.3 Communications, utilities, and miscellaneous charges .....		2	2
25.1 Advisory and assistance services .....	2	4	4
25.4 Operation and maintenance of facilities .....			1
25.5 Research and development contracts .....	4	5	5
25.7 Operation and maintenance of equipment .....	1	1	2
31.0 Equipment .....	35	40	46
32.0 Land and structures .....	2		
99.9 Total new obligations .....	49	58	67

Employment Summary

Identification code 88-0303-0-1-804	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	39	49	49

REPAIRS AND RESTORATION

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, **[\$28,605,000] \$9,211,000**, to remain available until expended **[ Provided, That the Archivist is authorized to construct an addition to the John F. Kennedy Presidential Library and Museum on land, adjacent to the exist-**

ing Library and Museum property, to be acquired from the Commonwealth of Massachusetts or the University of Massachusetts or some other governmental authority thereof; and of the funds provided, \$8,000,000 shall be used for acquiring the land for the Kennedy Library Addition, the first phase of construction, related services for building the addition to the Library, and other necessary expenses, including renovating the Library as needed in constructing the addition; \$750,000 to complete design work on the renovation of the Franklin D. Roosevelt Presidential Library and Museum; \$7,432,000 to construct an addition to the Richard Nixon Presidential Library and Museum; and \$3,760,000 is for the repair and restoration of the plaza that surrounds the Lyndon Baines Johnson Presidential Library and Museum that is under the joint control and custody of the University of Texas: *Provided further*, That such funds shall remain available until expended for this purpose and may be transferred directly to the University and used, together with University funds, for the repair and restoration of the plaza: *Provided further*, That such funds shall be spent in accordance with the construction plan submitted to the Committees on Appropriations on March 14, 2005: *Provided further*, That the Archivist shall be prohibited from entering into any agreement with the University or any other party that requires additional funding commitments on behalf of the Federal Government for this project. (Financial Services and General Government Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 88-0302-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	8	29	9
10.00 Total new obligations .....	8	29	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	9	10	10
22.00 New budget authority (gross) .....	9	29	9
23.90 Total budgetary resources available for obligation	18	39	19
23.95 Total new obligations .....	-8	-29	-9
24.40 Unobligated balance carried forward, end of year	10	10	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	29	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	17	17	35
73.10 Total new obligations .....	8	29	9
73.20 Total outlays (gross) .....	-8	-11	-23
74.40 Obligated balance, end of year .....	17	35	21
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	4	1
86.93 Outlays from discretionary balances .....	7	7	22
87.00 Total outlays (gross) .....	8	11	23
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	29	9
90.00 Outlays .....	8	11	23

This account provides resources for the repair, alteration, and improvement of the Archives' facilities and Presidential Libraries.

**Object Classification** (in millions of dollars)

Identification code 88-0302-0-1-804	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	1		
25.4 Operation and maintenance of facilities .....	3		
32.0 Land and structures .....	4	29	9
99.9 Total new obligations .....	8	29	9

**[NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION]**

**[GRANTS PROGRAM]**

**[(INCLUDING TRANSFER OF FUNDS)]**

[For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, \$9,500,000, to remain available until expended: *Provided*, That of the funds provided in this paragraph, \$2,000,000 shall be transferred to the operating expenses account of the National Archives and Records Administration for operating expenses of the National Historical Publications and Records Commission.] (Financial Services and General Government Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 88-0301-0-1-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	6	8	
10.00 Total new obligations (object class 41.0) .....	6	8	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross) .....	5	8	
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation	7	9	1
23.95 Total new obligations .....	-6	-8	
24.40 Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	7	10	
41.00 Transferred to other accounts .....	-2	-2	
43.00 Appropriation (total discretionary) .....	5	8	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	9	8	10
73.10 Total new obligations .....	6	8	
73.20 Total outlays (gross) .....	-6	-6	-8
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	8	10	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	
86.93 Outlays from discretionary balances .....	5	5	8
87.00 Total outlays (gross) .....	6	6	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	5	8	
90.00 Outlays .....	6	6	8

*National Historical Publications and Records Commission Grants.*—This program provides funding for grants to preserve and publish non-Federal records that document American history. The Budget proposes no new grants funding for the National Historical Publications and Records Commission in 2009, so that NARA can focus its resources on its essential Federal records management mission.

**RECORDS CENTER REVOLVING FUND**

**Program and Financing** (in millions of dollars)

Identification code 88-4578-0-4-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Reimbursable program .....	141	153	153
10.00 Total new obligations .....	141	153	153
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	26	27	27
22.00 New budget authority (gross) .....	141	153	153

RECORDS CENTER REVOLVING FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 88-4578-0-4-804	2007 actual	2008 est.	2009 est.
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	168	180	180
23.95 Total new obligations	-141	-153	-153
24.40 Unobligated balance carried forward, end of year	27	27	27
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	144	153	153
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-3		
58.90 Spending authority from offsetting collections (total discretionary)	141	153	153
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	3	5	6
73.10 Total new obligations	141	153	153
73.20 Total outlays (gross)	-141	-152	-153
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40 Obligated balance, end of year	5	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority	141	138	138
86.93 Outlays from discretionary balances		14	15
87.00 Total outlays (gross)	141	152	153
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-143	-153	-153
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-144	-153	-153
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	3		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority			
90.00 Outlays	-3	-1	

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

Object Classification (in millions of dollars)

Identification code 88-4578-0-4-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	42	47	47
11.3 Other than full-time permanent	5	4	4
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	49	53	53
12.1 Civilian personnel benefits	14	14	14
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	39	39
23.1 Rental payments to GSA	37	6	6
23.2 Rental payments to others	6	5	5
23.3 Communications, utilities, and miscellaneous charges	2	5	5
25.1 Advisory and assistance services	2	2	2
25.2 Other services	3	6	6
25.3 Other purchases of goods and services from Government accounts	12	8	8
25.7 Operation and maintenance of equipment	4	7	7
26.0 Supplies and materials	1	2	2
31.0 Equipment	3	3	3

32.0 Land and structures	6	2	2
99.9 Total new obligations	141	153	153

Employment Summary

Identification code 88-4578-0-4-804	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,164	1,200	1,200

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 88-8127-0-7-804	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	1		
01.99 Balance, start of year	1		
Receipts:			
02.20 Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund	13		
02.60 Gifts and Bequests, National Archives Gift Fund	2	2	2
02.99 Total receipts and collections	15	2	2
04.00 Total: Balances and collections	16	2	2
Appropriations:			
05.00 National Archives Gift Fund	-16	-2	-2
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 88-8127-0-7-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program	16	2	2
10.00 Total new obligations	16	2	2
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	16	2	2
23.90 Total budgetary resources available for obligation	18	4	4
23.95 Total new obligations	-16	-2	-2
24.40 Unobligated balance carried forward, end of year	2	2	2

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund)	16	2	2

Change in obligated balances:

73.10 Total new obligations	16	2	2
73.20 Total outlays (gross)	-16	-2	-2
74.40 Obligated balance, end of year			

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	16	2	2
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Net budget authority and outlays:

89.00 Budget authority	16	2	2
90.00 Outlays	16	2	2

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	2	2	2
92.02 Total investments, end of year: Federal securities: Par value	2	2	2
92.03 Total investments, start of year: non-Federal securities: Market value	13	14	14
92.04 Total investments, end of year: non-Federal securities: Market value	14	14	14

The National Archives Trust Fund Board may solicit and accept gifts or bequests of money, securities, or other personal property, for the benefit of NARA activities.

In accordance with 44 U.S.C. 2112, the George H.W. Bush Presidential Library received a \$4 million endowment from the George H.W. Bush Library Foundation and the Clinton Presidential Library received a \$7.2 million endowment from the Clinton Foundation. The money has been deposited in the gift fund and invested in accordance with established National Archives Trust and Gift Fund procedures. Income earned on the investments will be used to offset a portion of each Library's operation and maintenance costs.

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in millions of dollars)

Identification code 88-8436-0-8-804	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Sales .....	8	10	10
09.02 Presidential libraries .....	9	11	12
10.00 Total new obligations .....	17	21	22
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	5	3
22.00 New budget authority (gross) .....	18	18	18
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	22	24	22
23.95 Total new obligations .....	-17	-21	-22
24.40 Unobligated balance carried forward, end of year .....	5	3	
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	18	18	18
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	1	3
73.10 Total new obligations .....	17	21	22
73.20 Total outlays (gross) .....	-17	-18	-18
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	1	3	6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	15	18	18
86.98 Outlays from mandatory balances .....	2		
87.00 Total outlays (gross) .....	17	18	18
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-1		
88.40 Non-Federal sources .....	-17	-18	-18
88.90 Total, offsetting collections (cash) .....	-18	-18	-18
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-1		
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	5	6	6
92.02 Total investments, end of year: Federal securities: Par value .....	6	6	6
92.03 Total investments, start of year: non-Federal securities: Market value .....	7	8	8
92.04 Total investments, end of year: non-Federal securities: Market value .....	8	8	8

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

Object Classification (in millions of dollars)

Identification code 88-8436-0-8-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	5
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	2	1
25.2 Other services .....	2	3	6
25.3 Other purchases of goods and services from Government accounts .....	4	4	3
26.0 Supplies and materials .....	2	2	2
33.0 Investments and loans .....		2	2
99.9 Total new obligations .....	17	21	22

Employment Summary

Identification code 88-8436-0-8-804	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	122	129	129

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
88-322000 All Other General Fund Proprietary Receipts			
Including Budget Clearing Accounts .....		14	14
General Fund Offsetting receipts from the public .....		14	14

ADMINISTRATIVE PROVISION—NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

【The National Archives and Records Administration shall include in its fiscal year 2009 budget justifications a comprehensive capital needs assessment for funding provided under the "Repairs and Restoration" appropriations account: *Provided*, That funds proposed under the "Repairs and Restoration" appropriations account for fiscal year 2009 shall be allocated to projects on a priority basis established under a comprehensive capital needs assessment.】 (*Financial Services and General Government Appropriations Act, 2008.*)

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, 【\$8,265,000】 \$8,328,000: *Provided*, That one-quarter of 1 percent of the funds provided under this heading may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-2500-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Salaries and expenses .....	8	8	8
10.00 Total new obligations .....	8	8	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	8	8	8
23.95 Total new obligations .....	-8	-8	-8

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-2500-0-1-451	2007 actual	2008 est.	2009 est.
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	8	8	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	8	8	8
73.20 Total outlays (gross) .....	-8	-8	-8
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	8	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8	8	8
90.00 Outlays .....	8	8	8

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives and review of development proposals, NCPC helps guide Federal development, preserving the Capital City's unique resources through study, analysis, and advance planning. In 2009, NCPC will work with the District of Columbia and its Federal and regional partners to promote development plans that support the Federal interest and contribute to the best urban design, transportation, and land-use scenarios for the National Capital Region. NCPC will continue to ensure that all Federal development in the region meets the highest design standards; assist Federal agencies in preparing appropriate security measures, in keeping with the guidelines of the National Capital Urban Design and Security Plan; review Federal plans for capital improvements in the region; and continue to develop long-range planning initiatives that are coordinated with Federal, State, local, and private business interests.

Object Classification (in millions of dollars)

Identification code 95-2500-0-1-451	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
99.9 Total new obligations .....	8	8	8

Employment Summary

Identification code 95-2500-0-1-451	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	42	54	54

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

[SALARIES AND EXPENSES]

[For close out activities of the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345, as amended), \$400,000.] (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-2700-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Libraries and information science .....	1		
10.00 Total new obligations (object class 11.1) .....	1		
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1		
23.95 Total new obligations .....	-1		
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1		
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1		
73.20 Total outlays (gross) .....	-1		
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1		
90.00 Outlays .....	1		

Public Law 110-161, the Consolidated Appropriations Act of 2008, transferred the duties and functions of the National Commission on Library and Information Sciences to the Institute of Museum and Library Services (IMLS). See the IMLS narrative for more information.

Employment Summary

Identification code 95-2700-0-1-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	4	6	

NATIONAL COUNCIL ON DISABILITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, [\$3,113,000] \$3,205,937. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-3500-0-1-506	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	3	3	3
10.00 Total new obligations .....	3	3	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	3	3	3
23.95 Total new obligations .....	-3	-3	-3
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	3	3
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1		
73.10 Total new obligations .....	3	3	3
73.20 Total outlays (gross) .....	-4	-3	-3
74.40 Obligated balance, end of year .....			

<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	3	3	3
86.93	Outlays from discretionary balances .....	1		
87.00	Total outlays (gross) .....	4	3	3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	3	3	3
90.00	Outlays .....	4	3	3

The National Council on Disability (NCD) is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

**Object Classification** (in millions of dollars)

Identification code 95-3500-0-1-506	2007 actual	2008 est.	2009 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	1	1
99.5 Below reporting threshold .....	2	2	2
99.9 Total new obligations .....	3	3	3

**Employment Summary**

Identification code 95-3500-0-1-506	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	12	12	12

**NATIONAL CREDIT UNION ADMINISTRATION****Federal Funds****OPERATING FUND****Program and Financing** (in millions of dollars)

Identification code 25-4056-0-3-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Examination and supervision .....	103	112	119
09.03 Administration .....	46	45	47
09.99 Total reimbursable program .....	149	157	166
10.00 Total new obligations .....	149	157	166
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	29	24	24
22.00 New budget authority (gross) .....	143	157	170
22.10 Resources available from recoveries of prior year obligations .....	1		
23.90 Total budgetary resources available for obligation .....	173	181	194
23.95 Total new obligations .....	-149	-157	-166
24.40 Unobligated balance carried forward, end of year .....	24	24	28
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	143	157	170
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	14	19	19
73.10 Total new obligations .....	149	157	166
73.20 Total outlays (gross) .....	-143	-157	-170
73.45 Recoveries of prior year obligations .....	-1		
74.40 Obligated balance, end of year .....	19	19	15

<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	143	157	170
<b>Offsets:</b>				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources .....	-75	-82	-86
88.20	Interest on Federal securities .....	-2	-2	-2
88.40	Non-Federal sources .....	-66	-73	-82
88.90	Total, offsetting collections (cash) .....	-143	-157	-170
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....			
90.00	Outlays .....			
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities:			
	Par value .....	42	42	42
92.02	Total investments, end of year: Federal securities:			
	Par value .....	42	42	42

The mission of the National Credit Union Administration (NCUA) is to facilitate the availability of credit union services to all eligible consumers, especially those of modest means, through an objective independent regulatory environment that protects credit union members. Credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident and productive purposes.

The NCUA, through its operating fund, conducts activities prescribed by the Federal Credit Union Act of 1934, as amended, which include: (a) chartering new Federal credit unions; (b) determining field of membership of Federal credit unions; (c) promulgating rules and regulations; (d) performing regulatory and safety and soundness examinations; and (e) conducting administrative activities of the share insurance fund.

The NCUA funds its activities through assessments levied on all federally chartered credit unions, as well as funds drawn from the balance of the National Credit Union Share Insurance Fund as reimbursement for administrative activities.

In 2007, NCUA chartered three new Federal credit unions bringing the total number of Federal credit unions, as of September 30, 2007, to 5,068 with total assets of over \$413 billion. In 2005, a PART analysis of NCUA's oversight of Federal credit unions has shown that it contributes to the safety and soundness of the credit union industry.

**Object Classification** (in millions of dollars)

Identification code 25-4056-0-3-373	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	86	90	97
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	88	92	99
12.1 Civilian personnel benefits .....	23	25	27
21.0 Travel and transportation of persons .....	14	14	15
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.2 Other services .....	19	18	18
31.0 Equipment .....	1	4	3
99.9 Total new obligations .....	149	157	166

**Employment Summary**

Identification code 25-4056-0-3-373	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	932	965	965

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 25-4468-0-3-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payments to the operating fund for services and facilities .....	75	82	86
00.03 Other .....	3	5	5
00.91 Total operating expenses .....	78	87	91
01.01 Refund of deposits / distributions .....	52		
01.02 Insurance loss expense .....	26	75	50
01.91 Direct Program by Activities—Subtotal (1 level) .....	78	75	50
10.00 Total new obligations .....	156	162	141
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	6,836	7,267	7,598
22.00 New budget authority (gross) .....	587	493	523
23.90 Total budgetary resources available for obligation .....	7,423	7,760	8,121
23.95 Total new obligations .....	-156	-162	-141
24.40 Unobligated balance carried forward, end of year .....	7,267	7,598	7,980
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash) .....	504	493	523
69.10 Change in uncollected customer payments from Federal sources (unexpired) .....	83		
69.90 Spending authority from offsetting collections (total mandatory) .....	587	493	523
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	-160	-221	-221
73.10 Total new obligations .....	156	162	141
73.20 Total outlays (gross) .....	-134	-162	-141
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-83		
74.40 Obligated balance, end of year .....	-221	-221	-221
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	134	162	141
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-1	
88.20 Interest on Federal securities .....	-306	-332	-333
88.40 Deposit from members .....	-198	-157	-187
88.40 Recoveries on assets acquired .....		-2	-2
88.40 Other income .....		-1	-1
88.90 Total, offsetting collections (cash) .....	-504	-493	-523
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-83		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....	-370	-331	-382
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	6,749	7,137	7,430
92.02 Total investments, end of year: Federal securities: Par value .....	7,137	7,430	7,814

Status of Direct Loans (in millions of dollars)

Identification code 25-4468-0-3-373	2007 actual	2008 est.	2009 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	15		
1231 Disbursements: Direct loan disbursements .....			
1251 Repayments: Repayments and prepayments .....	-15		
1290 Outstanding, end of year .....			

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4468-0-3-373	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....			
2131 Guaranteed loan commitments exempt from limitation .....	234	4	4
2150 Total guaranteed loan commitments .....	234	4	4
2199 Guaranteed amount of guaranteed loan commitments .....	234	4	4
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	20	90	4
2231 Disbursements of new guaranteed loans .....	90	4	4
2251 Repayments and prepayments .....	-20	-90	-4
2290 Outstanding, end of year .....	90	4	4
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	90	4	4

The National Credit Union Share Insurance Fund (NCUSIF) provides insurance for deposits in member accounts (shares) in Federal credit unions and State-chartered credit unions that apply and qualify for insurance, as authorized by Public Law 91-468.

Activities of the NCUSIF consist of: (a) providing member account insurance to at least \$100,000; (b) providing cash and other assistance to insured credit unions in order to avoid insolvency; and (c) providing for liquidation or other disposition of the assets and liabilities of insolvent insured credit unions. The NCUSIF reimburses the NCUA operating fund for its share of the agency's administrative costs. This reimbursement percentage, which is reviewed and adjusted annually, is 53.3 percent for 2007 and 52.0 percent for 2008.

As of September 30, 2007, 8,163 natural person credit unions were insured by the NCUSIF with insured shares of \$556 billion.

Pursuant to Public Law 98-369, each insured credit union is required to deposit and maintain in the NCUSIF one percent of its member share accounts. The fund is structured to be entirely self supporting through the monies paid by member credit unions. The monies received plus the income generated from investments are expected to cover all administrative and financial costs, as well as increase the fund balance proportionate to insured share growth. In addition, the NCUSIF has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies.

The Credit Union Membership Access Act of 1998 (CUMAA) requires the NCUA Board to set a Normal Operating Level (equity ratio) for the NCUSIF between 1.2 and 1.5 percent. The equity ratio is defined as the total balance of the NCUSIF less unreserved contingent liabilities divided by the total amount of insured shares at year end. For 2007, the Board set the Normal Operating Level at 1.3 percent prior to the beginning of the calendar year.

In accordance with the CUMAA, NCUA is required to collect a premium from insured credit unions if the equity ratio falls below 1.2 percent of insured shares. In 2007, the income generated from the required one-percent deposit, explained above, eliminated the need to assess a premium. For 2008 and 2009, NCUA does not anticipate a premium assessment, although the Board may assess a premium if the equity ratio falls below 1.3 percent.

The Federal Deposit Insurance Reform Act of 2005 and the Federal Deposit Insurance Reform Conforming Amendments Act of 2005 changed the agency's share insurance rule. In this regard, effective April 1, 2006, the revised rule: 1) defines the "standard maximum share insurance amount" as \$100,000 and provides that beginning in 2010, and in each subsequent 5-year period thereafter, NCUA and the Federal Deposit Insurance Corporation will jointly consider if an infla-



tion adjustment is appropriate to increase that amount; 2) increases the share insurance limit for certain retirement accounts from \$100,000 to \$250,000, subject to the above inflation adjustments; and 3) provides pass-through coverage to each participant of an employee benefit plan, but limits the acceptance of shares in an employee benefit plan to insured credit unions that are well or adequately capitalized.

In 2006, a PART assessment rated the Share Insurance Fund as a "Moderately Effective" program. The NCUSIF was judged to be well managed and sound. A noteworthy area for enhancement that the PART review identified involved statutory limitations preventing implementation of a more fully risk-based capital structure under prompt corrective action.

**Object Classification** (in millions of dollars)

Identification code 25-4468-0-3-373	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
25.2 Other services .....	78	87	91
42.0 Insurance claims and indemnities .....	26	75	50
44.0 Refunds .....	52		
99.9 Total new obligations .....	156	162	141

**CENTRAL LIQUIDITY FACILITY**

During fiscal year [2008] 2009, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by 12 U.S.C. 1795 et seq., shall not exceed \$1,500,000,000: *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [2008] 2009 shall not exceed [\$329,000] \$334,000. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 25-4470-0-3-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.03 Dividends on capital stock .....	87	75	76
09.09 Operating Expenses—subtotal .....	87	75	76
09.11 Net loans to credit unions, total Capital investment, funded .....	89	82	86
09.19 Total capital investment—subtotal .....	89	82	86
10.00 Total new obligations .....	176	157	162
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	176	157	162
23.95 Total new obligations .....	-176	-157	-162
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	176	157	162
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	176	157	162
73.20 Total outlays (gross) .....	-176	-157	-162
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	176	157	162
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Interest on loans and investments .....	-87	-75	-76
88.40 Non-Federal Capital Stock Purchases .....	-89	-82	-86
88.90 Total, offsetting collections (cash) .....	-176	-157	-162
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

**Status of Direct Loans** (in millions of dollars)

Identification code 25-4470-0-3-373	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Limitation on direct loans .....	1,500	1,500	1,500
1142 Unobligated direct loan limitation (-) .....	-1,500	-1,500	-1,500
1150 Total direct loan obligations .....			
<b>Cumulative balance of direct loans outstanding:</b>			
1231 Disbursements: Direct loan disbursements .....			
1251 Repayments: Repayments and prepayments .....			
1290 Outstanding, end of year .....			

The purpose of the National Credit Union Central Liquidity Facility, established under Public Law 95-630, is to provide loans to member credit unions for seasonal and emergency liquidity needs.

The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Credit unions that choose to become members of the Facility are required to purchase stock equal to one-half of one percent of their paid-in and unimpaired capital and surplus. One-half of the subscription in stock is transferred to the Facility. The remaining half of the subscription remains on call.

**Object Classification** (in millions of dollars)

Identification code 25-4470-0-3-373	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
33.0 Investments and loans .....	89	82	86
43.0 Interest and dividends .....	87	75	76
99.9 Total new obligations .....	176	157	162

**Employment Summary**

Identification code 25-4470-0-3-373	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	2	2	2

**COMMUNITY DEVELOPMENT REVOLVING LOAN FUND**

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, [\$975,000] \$1,000,000 shall be available until September 30, [2009] 2010 for technical assistance to low-income designated credit unions. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 25-4472-0-3-373	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Technical assistance .....	2	1	1
09.00 Reimbursable program .....	6	4	4
10.00 Total new obligations .....	8	5	5
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	10	5	4
22.00 New budget authority (gross) .....	3	4	4
23.90 Total budgetary resources available for obligation	13	9	8
23.95 Total new obligations .....	-8	-5	-5
24.40 Unobligated balance carried forward, end of year	5	4	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	1
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	3	3

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 25-4472-0-3-373	2007 actual	2008 est.	2009 est.
70.00 Total new budget authority (gross) .....	3	4	4
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	8	5	5
73.20 Total outlays (gross) .....	-8	-5	-5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	1
86.97 Outlays from new mandatory authority .....	2	1	1
86.98 Outlays from mandatory balances .....	5	3	3
87.00 Total outlays (gross) .....	8	5	5
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-2	-3	-3
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	1
90.00 Outlays .....	6	2	2
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	9	3	2
92.02 Total investments, end of year: Federal securities: Par value .....	3	2	1

Status of Direct Loans (in millions of dollars)

Identification code 25-4472-0-3-373	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1121 Limitation available from carry-forward .....	9	3	2
1131 Direct loan obligations exempt from limitation .....	2	3	3
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-3	-2	-1
1150 Total direct loan obligations .....	8	4	4
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6	12	13
1231 Disbursements: Direct loan disbursements .....	8	4	4
1251 Repayments: Repayments and prepayments .....	-2	-3	-3
1290 Outstanding, end of year .....	12	13	14

The Community Development Credit Union Revolving Loan Fund (CDRLF) was established by the Congress in 1979 under Section 130(e) of the Federal Credit Union Act to support credit unions that serve low-income communities. Public Law 99-609, enacted on November 6, 1986, transferred the CDRLF from the Department of Health and Human Services to NCUA.

The CDRLF provides loans and technical assistance grants to qualifying credit unions with a low-income designation. The NCUA disbursed 41 loans totaling \$7.5 million in 2007. As of November 30, 2007, the CDRLF's loan portfolio totaled \$13.4 million; the CDRLF is fully loaned. Additional loans will be funded as existing loans pay down. The increase in loan demand in 2007 can be attributed to low-income designated credit unions' desire to provide more and improved services to their members.

The CDRLF received \$940,500 in appropriated funds in fiscal year 2007 to be used for technical assistance grants. As of September 30, 2007, the CDRLF obligated 100 percent of this appropriation. In 2007, funds appropriated for grants, supplemented by CDRLF investment income, were used to fund 307 grants. Technical assistance grants are made to low-income credit unions to help them improve the financial condition of their credit unions, provide financial services to

members, and stimulate economic activities in the communities served.

A PART analysis of the CDRLF program has shown that it is well designed to meet its objectives and effectively targets its resources. NCUA is addressing the PART's other conclusions, which include developing long-term performance measures to demonstrate that credit unions serving low-income customers are contributing to increasing income, ownership, and employment opportunities.

Object Classification (in millions of dollars)

Identification code 25-4472-0-3-373	2007 actual	2008 est.	2009 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	1	1
Reimbursable obligations:			
33.0 Investments and loans .....	6	4	4
99.0 Reimbursable obligations .....	6	4	4
99.9 Total new obligations .....	8	5	5

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, [\$147,000,000] \$128,412,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended: *Provided*, That funds appropriated herein shall be expended in accordance with sections 309 and 311 of Public Law 108-447: *Provided further*, That funds previously appropriated to the National Endowment for the Arts "Challenge America" account may be transferred to and merged with this account. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 59-0100-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Promotion of the arts .....	101	120	101
00.03 Program support .....	1	2	2
00.04 Salaries and expenses .....	23	23	25
09.00 Reimbursable program .....	3	3	3
10.00 Total new obligations .....	128	148	131
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	4	6	6
22.00 New budget authority (gross) .....	128	148	131
22.10 Resources available from recoveries of prior year obligations .....	2		
23.90 Total budgetary resources available for obligation .....	134	154	137
23.95 Total new obligations .....	-128	-148	-131
24.40 Unobligated balance carried forward, end of year .....	6	6	6
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	125	147	128
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	125	145	128
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	3	3	3
70.00 Total new budget authority (gross) .....	128	148	131
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	117	117	130
73.10 Total new obligations .....	128	148	131
73.20 Total outlays (gross) .....	-126	-135	-140

73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	117	130	121
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	43	52	46
86.93	Outlays from discretionary balances .....	83	83	94
87.00	Total outlays (gross) .....	126	135	140
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-3	-3	-3
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	125	145	128
90.00	Outlays .....	123	132	137

The National Endowment for the Arts (NEA) supports excellence in the arts, brings the arts to all Americans, and provides leadership in arts education. In 2009, the Budget proposes \$128.4 million for grants programs and associated costs, including *American Masterpieces: Three Centuries of Artistic Genius* grants, and *Challenge America: Reaching Every Community*.

Through *American Masterpieces*, NEA will continue to provide Americans with the opportunity to know and experience the best of our Nation's artistic achievements. The *American Masterpieces'* literary component, the *Big Read*, will continue NEA's commitment to support programs of indisputable artistic merit that engage communities large and small in all 50 States.

NEA will support these projects with public and private partners, including State arts agencies and regional arts organizations.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes NEA to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities.

This presentation also includes the Arts and Artifacts Indemnity Fund. The Arts and Artifacts Indemnity Act of 1975, as amended, authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible works of art on exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund.

**Object Classification** (in millions of dollars)

Identification code 59-0100-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Full-time permanent .....	11	12	13
11.3	Other than full-time permanent .....	2	2	2
11.9	Total personnel compensation .....	13	14	15
12.1	Civilian personnel benefits .....	4	4	4
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	2	3
25.2	Other services .....	3	3	3
41.0	Grants, subsidies, and contributions .....	101	120	101
99.0	Direct obligations .....	124	144	127
99.0	Reimbursable obligations .....	3	3	3
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	128	148	131

**Employment Summary**

Identification code 59-0100-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	153	159	161

**Trust Funds**

**GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 59-8040-0-7-503	2007 actual	2008 est.	2009 est.	
01.99	Balance, start of year .....			
<b>Receipts:</b>				
02.60	Gifts and Donations, National Endowment for the Arts .....	2	2	2
04.00	Total: Balances and collections .....	2	2	2
<b>Appropriations:</b>				
05.00	Gifts and Donations, National Endowment for the Arts .....	-2	-2	-2
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 59-8040-0-7-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
01.02	Permanent authority .....	4	2	2
10.00	Total new obligations .....	4	2	2
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	4	2	2
22.00	New budget authority (gross) .....	2	2	2
23.90	Total budgetary resources available for obligation .....	6	4	4
23.95	Total new obligations .....	-4	-2	-2
24.40	Unobligated balance carried forward, end of year .....	2	2	2
<b>New budget authority (gross), detail:</b>				
<b>Mandatory:</b>				
60.26	Appropriation (trust fund) .....	2	2	2
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....		2	2
73.10	Total new obligations .....	4	2	2
73.20	Total outlays (gross) .....	-2	-2	-2
74.40	Obligated balance, end of year .....	2	2	2
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	2	1	1
86.98	Outlays from mandatory balances .....		1	1
87.00	Total outlays (gross) .....	2	2	2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	2	2	2
90.00	Outlays .....	2	2	2

**Memorandum (non-add) entries:**

92.01	Total investments, start of year: Federal securities:			
	Par value .....	2	1	1
92.02	Total investments, end of year: Federal securities:			
	Par value .....	1	1	1

**Object Classification** (in millions of dollars)

Identification code 59-8040-0-7-503	2007 actual	2008 est.	2009 est.	
41.0	Direct obligations: Grants, subsidies, and contributions .....	3	1	1
99.5	Below reporting threshold .....	1	1	1
99.9	Total new obligations .....	4	2	2

**Employment Summary**

Identification code 59-8040-0-7-503	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	4	3	3

**NATIONAL ENDOWMENT FOR THE HUMANITIES**

**Federal Funds**

NATIONAL ENDOWMENT FOR THE HUMANITIES

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$132,490,000,] \$132,242,000** shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, and for administering the functions of the Act, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**MATCHING GRANTS**

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$14,510,000] \$12,113,000**, to remain available until expended, of which **[\$9,479,000] \$7,082,000** shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 59-0200-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Promotion of the humanities .....	101	108	104
00.03 We the People .....	17	16	21
00.04 Administration .....	25	25	26
09.00 Reimbursable program .....	2	2	2
10.00 Total new obligations .....	145	151	153
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	6	5	4
22.00 New budget authority (gross) .....	143	147	146
22.10 Resources available from recoveries of prior year obligations .....	1	3	3
23.90 Total budgetary resources available for obligation	150	155	153
23.95 Total new obligations .....	-145	-151	-153
24.40 Unobligated balance carried forward, end of year	5	4	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	141	147	144
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-2	
43.00 Appropriation (total discretionary) .....	141	145	144
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	2	2	2
70.00 Total new budget authority (gross) .....	143	147	146
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	122	127	127
73.10 Total new obligations .....	145	151	153
73.20 Total outlays (gross) .....	-139	-148	-148
73.45 Recoveries of prior year obligations .....	-1	-3	-3
74.40 Obligated balance, end of year .....	127	127	129
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	126	133	132
86.93 Outlays from discretionary balances .....	13	15	16
87.00 Total outlays (gross) .....	139	148	148
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-2		

88.40	Non-Federal sources .....	-2	-2	-2
88.90	Total, offsetting collections (cash) .....	-2	-2	-2
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	141	145	144
90.00	Outlays .....	137	146	146

The National Endowment for the Humanities (NEH) supports educational and scholarly activities in the humanities, preserves America's cultural and intellectual resources, and provides opportunities for all Americans to engage in learning in the humanities. In 2009, the agency will continue We the People, a program designed to promote a broad understanding of the ideas, people, and events that have shaped our nation. Also supported is the agency's Digital Humanities Initiative, which encourages and funds projects that utilize or study the impact of digital technology on the humanities. NEH also will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and higher educational institutions; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films and radio programming, and reading programs in the humanities that reach general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, schools, higher education institutions, libraries, museums, historical organizations, other cultural institutions, and individuals.

This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

**Object Classification** (in millions of dollars)

Identification code 59-0200-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	15	15	16
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	2	2	3
25.2 Other services .....	5	5	4
41.0 Grants, subsidies, and contributions .....	118	124	125
99.0 Direct obligations .....	143	149	151
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	145	151	153

**Employment Summary**

Identification code 59-0200-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	149	155	164
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	3	3	3

**Trust Funds**

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 59-8050-0-7-503	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.60 Gifts and Donations, National Endowment for the Humanities .....		1	1

04.00	Total: Balances and collections .....	1	1	
Appropriations:				
05.00	Gifts and Donations, National Endowment for the Humanities .....	-1	-1	
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 59-8050-0-7-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Promotion of the humanities .....	1	1	1
10.00	Total new obligations (object class 41.0) .....	1	1	1
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	1		
22.00	New budget authority (gross) .....	1	1	1
23.90	Total budgetary resources available for obligation .....	1	1	1
23.95	Total new obligations .....	-1	-1	-1
24.40	Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund) .....	1	1	1
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	1	1	1
73.10	Total new obligations .....	1	1	1
73.20	Total outlays (gross) .....	-1	-1	-1
74.40	Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority .....	1	1	1
86.98	Outlays from mandatory balances .....	1		
87.00	Total outlays (gross) .....	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	1	1	1
90.00	Outlays .....	1	1	1

in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds may be made available for support through inter-agency agreement or grant to commemorative Federal commissions that support museum and library activities, in partnership with libraries and museums that are eligible for funding under programs carried out by the Institute of Museum and Library Services **\$271,246,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 59-0300-0-1-503	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year .....			
01.99	Balance, start of year .....			
Receipts:				
02.60	Gifts and Donations, Institute of Museum Services .....	1	1	1
04.00	Total: Balances and collections .....	1	1	1
Appropriations:				
05.00	Office of Museum and Library Services: Grants and Administration .....	-1	-1	-1
05.99	Total appropriations .....	-1	-1	-1
07.99	Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 59-0300-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Assistance for museums .....	38	43	40
00.02	Assistance for libraries .....	209	207	214
00.03	Administration .....	12	14	17
10.00	Total new obligations .....	259	264	271
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year .....	18	11	13
22.00	New budget authority (gross) .....	250	266	273
22.10	Resources available from recoveries of prior year obligations .....	2		
23.90	Total budgetary resources available for obligation .....	270	277	286
23.95	Total new obligations .....	-259	-264	-271
24.40	Unobligated balance carried forward, end of year .....	11	13	15
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation .....	247	268	271
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-4	
43.00	Appropriation (total discretionary) .....	247	264	271
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	2	1	1
Mandatory:				
60.26	Appropriation (trust fund) .....	1	1	1
70.00	Total new budget authority (gross) .....	250	266	273
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year .....	334	333	294
73.10	Total new obligations .....	259	264	271
73.20	Total outlays (gross) .....	-258	-303	-267
73.45	Recoveries of prior year obligations .....	-2		
74.40	Obligated balance, end of year .....	333	294	298
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority .....	13	80	82
86.93	Outlays from discretionary balances .....	244	222	184
86.97	Outlays from new mandatory authority .....	1	1	1
87.00	Total outlays (gross) .....	258	303	267
<b>Offsets:</b>				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources .....	-2	-1	-1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority .....	248	265	272
90.00	Outlays .....	256	302	266

ADMINISTRATIVE PROVISION

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate this amount does not exceed 5 percent of the sums appropriated for grant-making purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson: *Provided further*, That section 309(1) of division E, Public Law 108-447, is amended by inserting "National Opera Fellowship," after "National Heritage Fellowship." (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**INSTITUTE OF MUSEUM AND LIBRARY SERVICES**

*Federal Funds*

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996, and the National Museum of African American History and Culture Act, **[\$268,193,000**, of which \$18,610,000 shall be available for library, museum and related projects and in the amounts specified

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION—Continued

The Institute of Museum and Library Services (IMLS) is the primary source of federal support for the nation's libraries and museums. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, Public Law 108-81, and the African American History and Culture Act, Public Law 108-184. The functions of the National Commission on Library and Information Science (NCLIS) and the Department of Education's National Center for Education Statistics' (NCES) programs for public and state library statistics have been consolidated under IMLS, strengthening federal library policy efforts and enhancing our national research capacity on domestic and international library trends.

Object Classification (in millions of dollars)

Identification code 59-0300-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	7	7
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services .....	3	6	6
41.0 Grants, subsidies, and contributions .....	246	247	253
99.0 Direct obligations .....	258	263	269
99.0 Reimbursable obligations .....	1	1	1
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	259	264	271

Employment Summary

Identification code 59-0300-0-1-503	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	60	65	65

NATIONAL LABOR RELATIONS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, [\$256,238,000] 262,595,207: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 63-0100-0-1-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Field investigation .....	200	201	210
00.02 Administrative law judge hearing .....	12	12	13
00.03 Board adjudication .....	25	25	26
00.04 Securing compliance with Board orders .....	13	13	13
00.05 Internal Review .....	1	1	1
10.00 Total new obligations .....	251	252	263
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	252	252	263
23.95 Total new obligations .....	-251	-252	-263

23.98 Unobligated balance expiring or withdrawn .....	-1		
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New budget authority (gross), detail:

<b>Discretionary:</b>			
40.00 Appropriation .....	252	256	263
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-4	
43.00 Appropriation (total discretionary) .....	252	252	263

Change in obligated balances:

72.40 Obligated balance, start of year .....	18	15	18
73.10 Total new obligations .....	251	252	263
73.20 Total outlays (gross) .....	-253	-249	-261
73.40 Adjustments in expired accounts (net) .....	-1		
74.40 Obligated balance, end of year .....	15	18	20

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	236	234	245
86.93 Outlays from discretionary balances .....	17	15	16
87.00 Total outlays (gross) .....	253	249	261

Net budget authority and outlays:

89.00 Budget authority .....	252	252	263
90.00 Outlays .....	253	249	261

The Board resolves representation disputes in industry, and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

PROGRAM STATISTICS

	2006 actual	2007 est.	2008 est.
<b>Case intake:</b>			
Unfair labor practice cases .....	22922	25000	25000
Representation cases .....	3473	4500	4500
<b>Administrative law judges:</b>			
Hearings closed .....	247	245	243
Decisions issued .....	263	258	255
<b>Board adjudication:</b>			
Contested Board decisions issued .....	324	300	300
Regional director decisions .....	344	367	374
<b>Representation election cases:</b>			
Decisions issued .....	153	145	145
Objection rulings .....	78	75	75
Board decisions requiring court enforcement .....	79	86	95

**Field investigation.**—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 95 percent of the unfair labor practice cases and over 88 percent of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

**Administrative law judge hearing.**—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

**Board adjudication.**—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

**Securing compliance with Board orders.**—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

**Object Classification** (in millions of dollars)

Identification code 63-0100-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	162	162	169
12.1 Civilian personnel benefits .....	38	38	41
21.0 Travel and transportation of persons .....	2	2	2
23.1 Rental payments to GSA .....	29	30	31
23.3 Communications, utilities, and miscellaneous charges .....	4	5	5
25.2 Other services .....	13	12	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	2
99.9 Total new obligations .....	251	252	263

**Employment Summary**

Identification code 63-0100-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,729	1,655	1,680

**NATIONAL MEDIATION BOARD**

**Federal Funds**

**SALARIES AND EXPENSES**

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, **[\$12,911,000] \$12,432,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 95-2400-0-1-505	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Mediator services .....	6	7	7
00.02 Representation services .....	2	2	2
00.03 Arbitration services .....	3	4	3
10.00 Total new obligations .....	11	13	12
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	12	13	12
23.95 Total new obligations .....	-11	-13	-12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	12	13	12
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	2
73.10 Total new obligations .....	11	13	12
73.20 Total outlays (gross) .....	-11	-12	-12
74.40 Obligated balance, end of year .....	1	2	2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	11	10
86.93 Outlays from discretionary balances .....	1	1	2
87.00 Total outlays (gross) .....	11	12	12
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	12	13	12
90.00 Outlays .....	11	12	12

**Mediator and alternative dispute resolution (ADR) services.**—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training,

facilitation, and grievance mediation services to the labor-management community.

	2007 actual	2008 est.	2009 est.
<b>Mediation cases:</b>			
Pending, start of year .....	75	64	64
Received during year .....	34	50	50
Closed during year .....	45	50	50
Pending, end of year .....	64	64	64
<b>ADR cases:</b>			
Pending, start of year .....	17	31	31
Received during year .....	44	30	35
Closed during year .....	30	30	35
Pending, end of year .....	31	31	31

**Employee Representation.**—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2007 actual	2008 est.	2009 est.
<b>Representation cases:</b>			
Pending, start of year .....		1	6
Received during year .....	25	30	35
Closed during year .....	24	25	35
Pending, end of year .....	1	6	6
Freedom of Information Act (FOIA) requests received .....	18	21	23
Investigation cases closed .....	12	19	22

**Emergency disputes.**—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2007 actual	2008 est.	2009 est.
<b>Boards/panels created:</b>			
Emergency (sec. 160) .....		1	1
Emergency (sec. 159a) .....	2	1	1
Arbitration Boards .....	15	17	20
Airline Systems Boards of Adjustment .....	82	85	87
Interstate Commerce Commission—Labor Protective Provisions Panels .....	2	3	3

**Arbitration services.**—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral selected to help resolve these grievances. Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2007 actual	2008 est.	2009 est.
<b>Arbitration cases:</b>			
Pending, start of year .....	4,664	5,551	6,096
Received during year .....	4,929	5,468	5,468
Closed during year .....	4,042	4,923	4,923
Pending, end of year .....	5,551	6,096	6,641

**Object Classification** (in millions of dollars)

Identification code 95-2400-0-1-505	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	5	5	5
11.8 Special personal services payments .....	2	3	2
11.9 Total personnel compensation .....	7	8	7

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)—Continued

Identification code 95-2400-0-1-505	2007 actual	2008 est.	2009 est.
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....	1	1	1
99.0 Direct obligations .....	11	12	11
99.5 Below reporting threshold .....		1	1
99.9 Total new obligations .....	11	13	12

Employment Summary

Identification code 95-2400-0-1-505	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	47	50	50

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

NATIONAL TRANSPORTATION SAFETY BOARD

SALARIES AND EXPENSES  
(INCLUDING CANCELLATION)

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902) [\$84,499,000] \$87,891,000, of which [\$74,063 is available for payments to remedy the violation of the Anti-deficiency Act reported by the National Transportation Safety Board on September 26, 2007, and] not to exceed \$2,000 may be used for official reception and representation expenses. The amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments due in fiscal year [2008] 2009 only, on an obligation incurred in fiscal year 2001 for a capital lease.

(CANCELLATION)

Of the available unobligated balances made available under this heading in Public Law 106-246, \$671,275 shall be permanently cancelled. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-0310-0-1-407	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Policy and Direction .....	11	12	13
00.02 Safety Recommendations .....	5	5	5
00.03 Aviation Safety .....	23	26	27
00.04 Information Technology and Services .....	5	6	6
00.05 Research and Engineering .....	8	9	9
00.06 NTSB Training Center .....	1	1	1
00.07 Administrative Law Judges .....	2	2	2
00.08 Highway Safety .....	6	6	7
00.09 Marine Safety .....	2	3	3
00.10 Railroad, Pipeline, and Hazardous Materials Safety .....	7	7	8
00.11 Administrative Support .....	6	7	7
01.00 Sub-total, Direct obligations .....	76	84	88
09.06 Training Center .....		1	1
09.99 Total reimbursable program .....		1	1
10.00 Total new obligations .....	76	85	89
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	3	4	4
22.00 New budget authority (gross) .....	79	85	88
23.90 Total budgetary resources available for obligation .....	82	89	92
23.95 Total new obligations .....	-76	-85	-89
23.98 Unobligated balance expiring or withdrawn .....	-2		

24.40 Unobligated balance carried forward, end of year .....	4	4	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	79	84	88
40.36 Unobligated balance permanently reduced .....	-1		-1
43.00 Appropriation (total discretionary) .....	78	84	87
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	1	1	1
70.00 Total new budget authority (gross) .....	79	85	88
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	15	13	21
73.10 Total new obligations .....	76	85	89
73.20 Total outlays (gross) .....	-78	-77	-88
74.40 Obligated balance, end of year .....	13	21	22
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	66	68	71
86.93 Outlays from discretionary balances .....	12	9	17
87.00 Total outlays (gross) .....	78	77	88
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-1	-1
88.40 Non-Federal sources .....	-1		
88.90 Total, offsetting collections (cash) .....	-1	-1	-1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	78	84	87
90.00 Outlays .....	77	76	87

The National Transportation Safety Board (NTSB), as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals of adverse certificate and civil penalty actions taken by the Administrators of agencies of the Department of Transportation involving airman and seaman certificates and licenses.

In 2009, the Administration requests a total funding level of \$88 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 95-0310-0-1-407	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	38	43	45
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	42	47	50
12.1 Civilian personnel benefits .....	11	13	13
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	7	9	9
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services .....	9	8	9
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	76	84	88
99.0 Reimbursable obligations .....		1	1
99.9 Total new obligations .....	76	85	89

Employment Summary

Identification code 95-0310-0-1-407	2007 actual	2008 est.	2009 est.
Direct:			



1001	Civilian full-time equivalent employment .....	377	399	399
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EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 95-0311-0-1-407	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			
90.00 Outlays .....			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2009.

NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION

Federal Funds

[SALARIES AND EXPENSES]

[For necessary expenses of the National Veterans Business Development Corporation established under section 33 of the Small Business Act (15 U.S.C. 657c), \$1,410,000, to remain available until expended.] (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-0350-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Administration .....	1	1	
10.00 Total new obligations (object class 25.2) .....	1	1	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1	1	
23.95 Total new obligations .....	-1	-1	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	1	1	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1	1	
73.20 Total outlays (gross) .....	-1	-1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	1	1	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1	1	
90.00 Outlays .....	1	1	

The National Veterans Business Development Corporation (NVBDC) was established under P.L. 106-50 with the purpose of providing veterans with access to education, access to capital and services, and access to markets. In assessing these goals, the NVBDC has attempted to build partnerships and conduct outreach with Federal departments and agencies, veterans service organizations, community based organizations

and private sector corporations. NVBDC's original authorization provided for start-up capital but directed that the organization implement a plan to become financially self-sufficient. Consistent with this original design, the 2009 Budget provides no new funding for NVBDC.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), [\$119,800,000, of which \$5,000,000 shall be for a multi-family rental housing program] \$125,000,000.

For an additional amount, [\$180,000,000] \$25,000,000 shall be made available until expended to the Neighborhood Reinvestment Corporation for mortgage foreclosure mitigation activities, under the following terms and conditions:

(1) The Neighborhood Reinvestment Corporation ("NRC"), shall make grants to counseling intermediaries approved by the Department of Housing and Urban Development (HUD) or the NRC (with match to be determined by the NRC based on affordability and the economic conditions of an area; a match also may be waived by the NRC based on the aforementioned conditions) to provide mortgage foreclosure mitigation assistance primarily to States and areas with high rates of defaults and foreclosures primarily in the sub prime housing market to help eliminate the default and foreclosure of mortgages of owner-occupied single-family homes that are at risk of such foreclosure. Other than areas with high rates of defaults and foreclosures, grants may also be provided to approved counseling intermediaries based on a geographic analysis of the Nation by the NRC which determines where there is a prevalence of sub prime mortgages that are risky and likely to fail, including any trends for mortgages that are likely to default and face foreclosure. A State Housing Finance Agency may also be eligible where the State Housing Finance Agency meets all the requirements under this paragraph. A HUD- or NRC-approved counseling intermediary shall meet certain mortgage foreclosure mitigation assistance counseling requirements, as determined by the NRC, and shall be approved by HUD or the NRC as meeting these requirements.

(2) Mortgage foreclosure mitigation assistance shall only be made available to homeowners of owner-occupied homes with mortgages in default or in danger of default. These mortgages shall likely be subject to a foreclosure action and homeowners will be provided such assistance that shall consist of activities that are likely to prevent foreclosures and result in the long-term affordability of the mortgage retained pursuant to such activity or another positive outcome for the homeowner. No funds made available under this paragraph may be provided directly to lenders or homeowners to discharge outstanding mortgage balances or for any other direct debt reduction payments.

(3) The use of Mortgage Foreclosure Mitigation Assistance by approved counseling intermediaries and State Housing Finance Agencies shall involve a reasonable analysis of the borrower's financial situation, an evaluation of the current value of the property that is subject to the mortgage, counseling regarding the assumption of the mortgage by another non-Federal party, counseling regarding the possible purchase of the mortgage by a non-Federal third party, counseling and advice of all likely restructuring and refinancing strategies or the approval of a work-out strategy by all interested parties.

(4) [NRC shall award \$50,000,000 in mortgage foreclosure mitigation grants for States and areas with the greatest needs within 60 days of enactment. Additional funds may be awarded once the NRC certifies that HUD- or NRC-approved counseling intermediaries and State Housing Finance Agencies have the need for additional funds in States and areas with high rates of mortgage foreclosures, defaults, or related activities and the expertise to use these funds effectively.] The NRC may provide up to 15 percent of the total funds under this paragraph to its own charter members with expertise in foreclosure prevention counseling, subject to a certification by the NRC that the procedures for selection do not

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—  
Continued

consist of any procedures or activities that could be construed as an unacceptable conflict of interest or have the appearance of impropriety.

(5) NRC- or HUD-approved counseling entities and State Housing Finance Agencies receiving funds under this paragraph shall have demonstrated experience in successfully working with financial institutions as well as borrowers facing default, delinquency and foreclosure as well as documented counseling capacity, outreach capacity, past successful performance and positive outcomes with documented counseling plans (including post mortgage foreclosure mitigation counseling), loan workout agreements and loan modification agreements.

[(6) Of the total amount made available under this paragraph, up to \$5,000,000 may be made available to build the mortgage foreclosure and default mitigation counseling capacity of counseling intermediaries through NRC training courses with HUD- or NRC-approved counseling intermediaries and their partners, except that private financial institutions that participate in NRC training shall pay market rates for such training.]

[(7)] (6) Of the total amount made available under this paragraph, up to 4 percent may be used for associated administrative expenses for the NRC to carry out activities provided under this section.

[(8)] (7) Mortgage foreclosure mitigation assistance may include a budget for outreach and advertising, and training, as determined by the NRC.

[(9) The NRC shall report bi-annually to the House and Senate Committees on Appropriations as well as the Senate Banking Committee and House Financial Services Committee on its efforts to mitigate mortgage default. Such reports shall identify successful strategies and methods for preserving homeownership and the long-term affordability of at-risk mortgages and shall include recommended efforts that will or likely can assist in the success of this program as well as an analysis of any policy and procedures that failed to result in successful mortgage foreclosure mitigation. The report shall include an analysis of the details and use of any post mitigation counseling of assisted borrowers designed to ensure the continued long-term affordability of the mortgages which were the subject of the mortgage foreclosure mitigation assistance.] (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 82-1300-0-1-451	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Payment .....	117	120	125
00.02 Foreclosure Prevention .....		180	25
10.00 Total new obligations (object class 41.0) .....	117	300	150
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	117	300	150
23.95 Total new obligations .....	-117	-300	-150
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	117	300	150
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			13
73.10 Total new obligations .....	117	300	150
73.20 Total outlays (gross) .....	-117	-287	-162
74.40 Obligated balance, end of year .....		13	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	117	287	150
86.93 Outlays from discretionary balances .....			12
87.00 Total outlays (gross) .....	117	287	162
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	117	300	150
90.00 Outlays .....	117	287	162

Established by Congress in 1978, the Neighborhood Reinvestment Corporation (NRC) is a public/private partnership leveraging public funds to support locally-driven community development activities. The organization is also known as, "NeighborWorks America." As a network of about 235 partners, NeighborWorks organizations are chartered non-profit organizations operating under different names and have a presence in all 50 states, the District of Columbia and Puerto Rico — in urban, suburban, and rural communities. Over the past 30 years, the NeighborWorks network has replicated successful neighborhood preservation projects nationwide that focus on affordable rental housing and homeownership, as well as housing counseling. NRC provides grants and programmatic support, training and information on best practices, and access to Neighborhood Housing Services of America, a secondary mortgage market created for the NeighborWorks network, to NeighborWorks organizations. NRC also operates a training institute that provides courses to NeighborWorks organizations and other community-based organizations to increase their capacity and training in specific fields, such as housing counseling.

NRC receives both Federal and non-Federal funding to finance its program activities. The Budget provides \$125 million in base funding and an additional one-time increase of \$25 million for activities to preserve homeownership and those related to foreclosure mitigation and prevention. Foreclosure mitigation activities include training, increasing the number of foreclosure prevention counselors, grants to organizations that provide foreclosure prevention, and education and outreach.

Balance Sheet (in millions of dollars)

Identification code 82-1300-0-1-451	2006 actual	2007 actual
<b>ASSETS:</b>		
Other Federal assets:		
1801 Cash and other monetary assets .....	15	14
1803 Property, plant and equipment, net .....	4	4
1999 Total assets .....	19	18
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable .....	6	5
2207 Other .....	1	2
2999 Total liabilities .....	7	7
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	12	11
3999 Total net position .....	12	11
4999 Total liabilities and net position .....	19	18

NUCLEAR REGULATORY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed \$25,000), [\$917,334,000] \$1,007,956,000, to remain available until expended: Provided, That of the amount appropriated herein, [\$29,025,000] \$37,300,000 shall be derived from the Nuclear Waste Fund: Provided further, That revenues from licensing fees, inspection services, and other services and collections estimated at [\$771,220,000] \$847,357,000 in fiscal year [2008] 2009 shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: Provided further, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [2008] 2009 so as to result in a final fiscal year [2008] 2009 appropriation estimated at not more than [\$146,114,000: Provided further, That such funds as are made available for necessary expenses of the Commission by this Act or any

other Act may be used for lease payments for additional office space provided by the General Services Administration for personnel of the U.S. Nuclear Regulatory Commission as close as reasonably possible to the Commission's headquarters location in Rockville, Maryland, and of such square footage and for such lease term, as are determined by the Commission to be necessary to maintain the agency's regulatory effectiveness, efficiency, and emergency response capability: *Provided further*, That notwithstanding any other provision of law or any prevailing practice, the rental square foot rate paid for the lease of space for such purpose shall, to the extent necessary to obtain the space, be based on the prevailing lease rates in the immediate vicinity of the Commission's headquarters] \$160,599,000. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

#### Special and Trust Fund Receipts (in millions of dollars)

Identification code 31-0200-0-1-276	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	69	68	68
01.99 Balance, start of year .....	69	68	68
Receipts:			
02.00 Nuclear Facility Fees, Nuclear Regulatory Commission	72	43	46
02.01 Nuclear Facility Fees, Nuclear Regulatory Commission	597	736	809
02.99 Total receipts and collections .....	669	779	855
04.00 Total: Balances and collections .....	738	847	923
Appropriations:			
05.00 Salaries and Expenses .....	-670	-771	-847
05.01 Office of Inspector General .....	-8	-8	-8
05.99 Total appropriations .....	-670	-779	-855
07.99 Balance, end of year .....	68	68	68

#### Program and Financing (in millions of dollars)

Identification code 31-0200-0-1-276	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Nuclear Reactor Safety .....	624	736	782
00.05 Nuclear Materials and Waste Safety .....	201	175	220
09.01 Reimbursable program .....	5	6	6
10.00 Total new obligations .....	830	917	1,008
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	73	70	78
22.00 New budget authority (gross) .....	822	925	1,016
22.10 Resources available from recoveries of prior year obligations .....	5		
23.90 Total budgetary resources available for obligation	900	995	1,094
23.95 Total new obligations .....	-830	-917	-1,008
24.40 Unobligated balance carried forward, end of year	70	78	86
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (General Fund) .....	109	117	124
40.20 Appropriation (NRC receipts) .....	670	771	847
40.20 Appropriation (from NWF) .....	45	29	37
41.00 Transferred to other accounts .....	-8		
43.00 Appropriation (total discretionary) .....	816	917	1,008
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	6	8	8
70.00 Total new budget authority (gross) .....	822	925	1,016
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	201	270	286
73.10 Total new obligations .....	830	917	1,008
73.20 Total outlays (gross) .....	-756	-901	-994
73.45 Recoveries of prior year obligations .....	-5		
74.40 Obligated balance, end of year .....	270	286	300
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	571	696	765
86.93 Outlays from discretionary balances .....	185	205	229
87.00 Total outlays (gross) .....	756	901	994

#### Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources .....	-1	-8
88.40	Non-Federal sources .....	-5	
88.90	Total, offsetting collections (cash) .....	-6	-8

#### Net budget authority and outlays:

89.00	Budget authority .....	816	917	1,008
90.00	Outlays .....	750	893	986

**Nuclear Reactor Safety.**—A major part of the Nuclear Regulatory Commission's (NRC) mission is to ensure that its licensees design, construct, and operate civilian reactor facilities safely. The Atomic Energy Act and the Energy Reorganization Act provide the foundation for regulating the Nation's civilian nuclear power industry. Nuclear reactor safety encompasses all NRC efforts to ensure that civilian nuclear reactor facilities and research and test reactors are operated in a manner that provides adequate protection of public health and safety and the environment, and protects against radiological sabotage and theft or diversion of special nuclear materials. These efforts include reactor licensing; reactor license renewal; operator licensing; financial assurance; inspection; performance assessment; new reactor licensing; identification and resolution of safety issues; reactor regulatory research; regulation development; operating experience evaluation; incident investigation; homeland security efforts (including threat assessment, mitigating strategies, and emergency preparedness); emergency response; investigation of alleged wrongdoing by licensees, applicants, contractors, or vendors; imposition of enforcement sanctions for violations of NRC requirements; and reactor technical and regulatory training. In response to renewed interest in building nuclear power reactors, NRC will conduct pre-licensing and licensing reviews and will develop necessary regulatory infrastructure to support these reviews. NRC participates in international safety support activities, including some that support the Agency's domestic mission and others that support broader U.S. national interests. These activities include international policy formulation, treaty implementation, international information exchange, international safety and safeguard assistance, and deterring nuclear proliferation. NRC will continue to maintain its security and safeguards program for civilian reactor facilities and address any significant weaknesses.

**Nuclear Materials and Waste Safety.**—Nuclear materials safety encompasses all NRC efforts to ensure that NRC-regulated aspects of nuclear fuel cycle facilities and nuclear materials activities are handled in a manner that provides adequate protection of public health and safety and that promotes the common defense and security, including implementation of P.L. 109-58, the Energy Policy Act of 2005. These efforts include licensing/certification, inspection, and enforcement activities; import-export licensing of nuclear materials and equipment; regulation and guidance development; nuclear materials research; identification and resolution of safety and safeguard issues; improved regulatory control of radiological sources; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; implementation of State and tribal programs; and investigation of alleged wrongdoing by licensees, applicants, certificate holders, and contractors.

Nuclear waste safety encompasses NRC's high-level waste regulatory activities associated with high-level waste disposal at the potential Yucca Mountain repository as mandated by the Nuclear Waste Policy Act of 1982, as amended, and the Energy Policy Act of 1992; regulatory and oversight activities for decommissioning, which involves safely removing a facility from service and reducing residual radiation to a level that permits the property to be released for unrestricted or restricted use; environmental protection; oversight of certain

SALARIES AND EXPENSES—Continued

Department of Energy radioactive waste incidental to reprocessing; the safe and secure storage and transportation of radioactive materials through the certification of spent fuel storage containers and transportation packages; and waste safety research. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act of 1980, as amended. NRC will continue to maintain the security and safeguards program for decommissioning reactors, spent fuel storage installations, transportation packages, and storage cask designs.

Object Classification (in millions of dollars)

Identification code 31-0200-0-1-276	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	380	414	452
11.3 Other than full-time permanent .....	85	99	107
11.9 Total personnel compensation .....	465	513	559
21.0 Travel and transportation of persons .....	20	25	28
22.0 Transportation of things .....	5	3	4
23.1 Rental payments to GSA .....	24	25	29
23.3 Communications, utilities, and miscellaneous charges .....	13	15	15
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	278	312	346
26.0 Supplies and materials .....	4	5	5
31.0 Equipment .....	8	8	9
41.0 Grants, subsidies, and contributions .....	7	4	5
99.0 Direct obligations .....	825	911	1,001
99.0 Reimbursable obligations .....	5	6	7
99.9 Total new obligations .....	830	917	1,008

Employment Summary

Identification code 31-0200-0-1-276	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	3,429	3,701	3,782
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	8	20	15

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$8,744,000] \$9,044,000**, to remain available until **[expended] September 30, 2010: Provided**, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$7,870,000] \$8,140,000** in fiscal year **[2008] 2009** shall be retained and be available until expended, for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2008] 2009** so as to result in a final fiscal year **[2008] 2009** appropriation estimated at not more than **[\$874,000] \$904,000**. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 31-0300-0-1-276	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Inspector General .....	9	9	9
10.00 Total new obligations .....	9	9	9
<b>Budgetary resources available for obligation:</b>			
21.00 Unobligated balance carried forward, start of year .....	1	1	1
22.00 New budget authority (gross) .....	9	9	9
23.90 Total budgetary resources available for obligation .....	10	10	10
23.95 Total new obligations .....	-9	-9	-9

24.40 Unobligated balance carried forward, end of year .....	1	1	1
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	1	1	1
40.20 Appropriation (special fund) .....	8	8	8
42.00 Transferred from other accounts .....	8		
43.00 Appropriation (total discretionary) .....	9	9	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	9	9	9
73.20 Total outlays (gross) .....	-9	-9	-9
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	8	7	7
86.93 Outlays from discretionary balances .....	1	2	2
87.00 Total outlays (gross) .....	9	9	9
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	9	9	9
90.00 Outlays .....	9	9	9

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

Object Classification (in millions of dollars)

Identification code 31-0300-0-1-276	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services .....	2	1	1
99.9 Total new obligations .....	9	9	9

Employment Summary

Identification code 31-0300-0-1-276	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	49	51	51

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, **[\$3,621,000] \$3,811,000**, to be derived from the Nuclear Waste Fund, and to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 48-0500-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Technical and scientific activities .....	4	4	4
10.00 Total new obligations .....	4	4	4
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4	4	4
23.95 Total new obligations .....	-4	-4	-4
24.40 Unobligated balance carried forward, end of year .....			

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.20	Appropriation (special fund)	4	4
<b>Change in obligated balances:</b>			
73.10	Total new obligations	4	4
73.20	Total outlays (gross)	-4	-4
74.40	Obligated balance, end of year		
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	4	4
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	4	4
90.00	Outlays	4	4

86.93	Outlays from discretionary balances	1	1	1
87.00	Total outlays (gross)	10	11	11
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	10	11	11
90.00	Outlays	10	11	11

The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The Board must report its findings not less than two times a year to the Congress and the Secretary of Energy.

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

**Object Classification** (in millions of dollars)

Identification code 48-0500-0-1-271	2007 actual	2008 est.	2009 est.	
11.1	Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	4	4	4

**SELECTED WORKLOAD DATA**

	2007 actual	2008 est.	2009 est.	
<b>Commission review activities:</b>				
	Case pending beginning of year	27	25	26
	New cases received	25	25	26
	Case dispositions	27	24	26
<b>Administrative law judge activities:</b>				
	Cases pending beginning of year	685	625	625
	New cases received	1,998	2,200	2,200
<b>Cases disposition:</b>				
	After assignment but without hearing	1,998	2,125	2,125
	Heard and decided by judge	60	75	75

**Employment Summary**

Identification code 48-0500-0-1-271	2007 actual	2008 est.	2009 est.	
1001	Direct: Civilian full-time equivalent employment	16	16	17

**Object Classification** (in millions of dollars)

Identification code 95-2100-0-1-554	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent	7	7	7
12.1	Civilian personnel benefits	1	1	2
23.1	Rental payments to GSA	1	1	1
99.0	Direct obligations	9	9	10
99.5	Below reporting threshold	1	2	1
99.9	Total new obligations	10	11	11

## OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission [, \$10,696,000] (29 U.S.C. 661), \$11,186,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 95-2100-0-1-554	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Commission review	5	5	5
00.02	Administrative law judge determinations	4	4	4
00.03	Executive direction	1	2	2
10.00	Total new obligations	10	11	11
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	10	11	11
23.95	Total new obligations	-10	-11	-11
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	10	11	11
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	3	3	3
73.10	Total new obligations	10	11	11
73.20	Total outlays (gross)	-10	-11	-11
74.40	Obligated balance, end of year	3	3	3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	9	10	10

**Employment Summary**

Identification code 95-2100-0-1-554	2007 actual	2008 est.	2009 est.	
1001	Direct: Civilian full-time equivalent employment	60	67	67

## OFFICE OF GOVERNMENT ETHICS

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, and the Ethics Reform Act of 1989, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, \$11,750,000 \$13,000,000. (Financial Services and General Government Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 95-1100-0-1-805	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	11	12	13
10.00	Total new obligations	11	12	13
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	11	12	13
23.95	Total new obligations	-11	-12	-13
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	11	12	13

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-1100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	3
73.10 Total new obligations .....	11	12	13
73.20 Total outlays (gross) .....	-11	-11	-13
74.40 Obligated balance, end of year .....	2	3	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	10	10	11
86.93 Outlays from discretionary balances .....	1	1	2
87.00 Total outlays (gross) .....	11	11	13
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	12	13
90.00 Outlays .....	11	11	13

The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and ensure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials: by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; and by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure.

Object Classification (in millions of dollars)

Identification code 95-1100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	9	10
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
99.9 Total new obligations .....	11	12	13

Employment Summary

Identification code 95-1100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	71	80	80

**OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, **[\$9,000,000]** \$7,530,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of

Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 48-1100-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operation of relocation office .....	5	5	5
00.03 Relocation payments (housing) .....	3	5	5
00.04 Discretionary fund payments .....	1	1	1
10.00 Total new obligations .....	9	11	11
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	10	9
22.00 New budget authority (gross) .....	9	9	8
22.10 Resources available from recoveries of prior year obligations .....	1	1	1
23.90 Total budgetary resources available for obligation .....	19	20	18
23.95 Total new obligations .....	-9	-11	-11
24.40 Unobligated balance carried forward, end of year .....	10	9	7

**New budget authority (gross), detail:**

<b>Discretionary:</b>			
40.00 Appropriation .....	9	9	8

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	3	2	3
73.10 Total new obligations .....	9	11	11
73.20 Total outlays (gross) .....	-9	-9	-8
73.45 Recoveries of prior year obligations .....	-1	-1	-1
74.40 Obligated balance, end of year .....	2	3	5

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	6	5	4
86.93 Outlays from discretionary balances .....	3	4	4
87.00 Total outlays (gross) .....	9	9	8

**Net budget authority and outlays:**

89.00 Budget authority .....	9	9	8
90.00 Outlays .....	9	9	8

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in millions of dollars)

Identification code 48-1100-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	1	1	1
32.0 Land and structures .....	3	5	5
41.0 Grants, subsidies, and contributions .....	1	1	1
99.9 Total new obligations .....	9	11	11

**Employment Summary**

Identification code 48-1100-0-1-808	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	45	45	45

**OFFICE OF SPECIAL COUNSEL**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), the Whistleblower Protection Act of 1989 (Public Law 101-12), Public Law 107-304, and the Uniformed Services Employment and Reemployment Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; \$17,468,000. (*Financial Services and General Government Appropriations Act, 2008.*)

**Program and Financing (in millions of dollars)**

Identification code 62-0100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Investigation and prosecution of reprisals for whistle blowing .....	15	17	17
10.00 Total new obligations .....	15	17	17
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	16	17	17
23.95 Total new obligations .....	-15	-17	-17
23.98 Unobligated balance expiring or withdrawn .....	-1		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	16	17	17
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	2	2	3
73.10 Total new obligations .....	15	17	17
73.20 Total outlays (gross) .....	-15	-16	-16
74.40 Obligated balance, end of year .....	2	3	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	15	15	15
86.93 Outlays from discretionary balances .....		1	1
87.00 Total outlays (gross) .....	15	16	16
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	17	17
90.00 Outlays .....	15	16	16

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and other activities prohibited by civil service law, and when appropriate, prosecutes before the Merit Systems Protection Board (MSPB); 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) enforces the Uniform Services Employment and Reemployment Rights Act (USERRA); and 4) advises on and enforces the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC then submits a report to the Congress and the President when appropriate.

Overall in 2007, there were more than 5,629 instances for which the assistance or action of OSC was sought by Federal employees and other persons. Many prohibited personnel practice cases investigated by OSC are resolved without recourse to formal proceedings before MSPB. In 2007, OSC obtained 72 favorable actions, and efforts to obtain such nego-

tiated resolutions will continue. In 2007, OSC also filed one disciplinary action complaint before MSPB in a Hatch Act matter. OSC also issued 2,792 Hatch Act advisory opinions (both written and oral) to people who sought advice. During 2007, OSC's Disclosure Unit received 482 new disclosure matters for possible referral. The Disclosure Unit referred matters to agency heads for their review a total of 42 times during 2007.

OSC revised its Strategic Plan for the five year period beginning in 2007. These revisions focus on developing and implementing quantifiable performance measures tied to the agency's timeliness in handling cases, the quality of OSC's work product and decisions, and fulfillment of OSC's education and outreach responsibilities. The Strategic Plan continues to emphasize cross-training and strategic management of human capital in order for the agency and its individual units to use their resources to maximum effect. The Special Counsel's emphasis on the agency's expanding USERRA missions is also noted.

Case type	Case received 2007	Case process 2007
Prohibited personnel practice complaints .....	1927	1953
Hatch Act complaints .....	282	252
Whistleblower disclosures .....	482	467
USERRA referrals .....	4	4
USERRA demo project claims .....	142	123
Hatch Act advisory opinions issued .....	2792	

The Veterans Benefits Improvement Act of 2004 (P.L. 108-454) established a demonstration project that routes approximately 150 additional USERRA claims annually to OSC for investigation rather than the Department of Labor. This demonstration project started in February 2005 and extended through the end of 2007. OSC has assembled a dedicated USERRA Unit to investigate and prosecute these cases.

For 2008 and 2009, OSC projects intake for prohibited personnel practice cases and disclosure cases will continue to increase according to recent trends.

The funding requested for 2009 will enable OSC to maintain the staffing level necessary to operate the agency without building up backlogs.

**Object Classification (in millions of dollars)**

Identification code 62-0100-0-1-805	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	11
12.1 Civilian personnel benefits .....	4	4	4
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services .....		1	1
99.9 Total new obligations .....	15	17	17

**Employment Summary**

Identification code 62-0100-0-1-805	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	104	110	111

**OFFICE OF THE FEDERAL COORDINATOR  
FOR ALASKA NATURAL GAS  
TRANSPORTATION PROJECTS**

**Federal Funds**

**OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS  
TRANSPORTATION PROJECTS**

For necessary expenses for the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects pursuant to the Alaska Natural Gas Pipeline Act of 2004, **[\$2,261,000] \$4,400,000: Provided, That any fees, charges, or commissions received pursuant to section 802 of Public Law 110-140 in fiscal year 2009 in excess of \$4,660,000 shall not be available for obligation until appropriated**

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS—Continued

in a subsequent Act of Congress. (Energy and Water Development and Related Agencies Appropriations Act, 2008.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-2850-0-1-271	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Fees, Charges, and Commissions			5
04.00 Total: Balances and collections			5
Appropriations:			
05.00 Office of the Federal Coordinator for Alaska Natural Gas Transportation			-5
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-2850-0-1-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Coordination and review	1	2	9
10.00 Total new obligations	1	2	9
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			1
22.00 New budget authority (gross)		2	9
22.22 Unobligated balance transferred from other accounts	1	1	
23.90 Total budgetary resources available for obligation	1	3	10
23.95 Total new obligations	-1	-2	-9
24.40 Unobligated balance carried forward, end of year		1	1
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		2	4
Mandatory:			
60.20 Appropriation (special fund)			5
70.00 Total new budget authority (gross)		2	9
<b>Change in obligated balances:</b>			
73.10 Total new obligations	1	2	9
73.20 Total outlays (gross)	-1	-2	-8
74.40 Obligated balance, end of year			1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		2	4
86.93 Outlays from discretionary balances	1		
86.97 Outlays from new mandatory authority			4
87.00 Total outlays (gross)	1	2	8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		2	9
90.00 Outlays	1	2	8

The Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects (OFC), established by Public Law 108-324, is an independent agency in the Executive Branch, pursuant to the Alaska Natural Gas Pipeline Act of 2004. The Federal Coordinator is responsible for coordinating all Federal activities for an Alaska natural gas transportation project, including joint surveillance and monitoring with the State of Alaska during construction of a project and for one year following the completion of the project. An Alaska natural gas transportation project could deliver significant natural gas supply to the U.S. lower 48 states.

The four main roles of the OFC are: (1) coordinate the roles of the Federal Agencies associated with an ANGPA or Alaska Natural Gas Transportation Act (ANGTA) project; (2) ensure compliance of a project with either ANGPA or ANGTA;

(3) carry out the roles of the Federal Inspector under ANGTA filing; and (4) provide a liaison function to ensure adequate communication with Congress, State of Alaska, Federal and Canadian agencies.

Action by the State of Alaska in reaching agreement with potential project owners as to fiscal terms is necessary before project development can move forward. The 2009 Budget proposes \$4.4 million in appropriated funds and up to \$4.7 million in fees, charges, and commissions to support the activities of this Office.

Object Classification (in millions of dollars)

Identification code 95-2850-0-1-271	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		1	2
11.3 Other than full-time permanent			2
11.9 Total personnel compensation		1	4
25.2 Other services	1	1	5
99.9 Total new obligations	1	2	9

Employment Summary

Identification code 95-2850-0-1-271	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment	1	6	30

OTHER COMMISSIONS AND BOARDS

Federal Funds

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, [\$499,000] \$599,000, as authorized by section 1303 of Public Law 99-83.

WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the White House Commission on the National Moment of Remembrance, \$200,000, which shall be transferred to the Department of Veterans Affairs, "Departmental Administration, General Operating Expenses" account and be administered by the Secretary of Veterans Affairs. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-9911-0-1-999	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year		1	1
01.99 Balance, start of year		1	1
Receipts:			
02.60 Miscellaneous Deposits, Miscellaneous Trust Funds, Independent Agencies	1		
04.00 Total: Balances and collections	1	1	1
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 95-9911-0-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Other Commissions and Boards	1	1	1
10.00 Total new obligations (object class 25.2)	1	1	1



<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year	1	1
22.00	New budget authority (gross)	1	1
23.90	Total budgetary resources available for obligation	2	2
23.95	Total new obligations	-1	-1
24.40	Unobligated balance carried forward, end of year	1	1

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	1	1

<b>Change in obligated balances:</b>			
73.10	Total new obligations	1	1
73.20	Total outlays (gross)	-1	-1

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	1	1

<b>Net budget authority and outlays:</b>			
89.00	Budget authority	1	1
90.00	Outlays	1	1

The "Other commissions and boards" account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the 5 request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization efforts.

In addition, amounts made available to the White House Commission on the National Moment of Remembrance to revitalize the commemoration of Memorial Day are shown in this account.

**POSTAL SERVICE**

**Federal Funds**

**PAYMENT TO THE POSTAL SERVICE FUND**

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, **[\$117,864,000, of] \$82,831,000**, which **[\$88,864,000]** shall not be available for obligation until October 1, **[2008] 2009: Provided**, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in fiscal year **[2008] 2009. (Financial Services and General Government Appropriations Act, 2008.)**

**Program and Financing (in millions of dollars)**

Identification code 18-1001-0-1-372	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03	Prior years' liabilities	29	29
00.04	Advance Appropriation from the previous year	73 <sup>1</sup>	80 <sup>2</sup>
00.07	Spectrum Relocation	2 <sup>4</sup>	89 <sup>3</sup>
10.00	Total new obligations (object class 41.0)	104	109
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	104	109
23.95	Total new obligations	-104	-89

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	29	29
55.00	Advance appropriation	73	80
Mandatory:			
62.00	Transferred from other accounts	2	
70.00	Total new budget authority (gross)	104	109

<b>Change in obligated balances:</b>			
73.10	Total new obligations	104	109
73.20	Total outlays (gross)	-104	-109

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	102	109
86.97	Outlays from new mandatory authority	2	
87.00	Total outlays (gross)	104	109

<b>Net budget authority and outlays:</b>			
89.00	Budget authority	104	109
90.00	Outlays	104	109

<sup>1</sup> Represents a \$58,037,000 current year estimate and a +\$28,583,000 reconciliation adjustment, less \$14,206,000 that was provided as a non-advance appropriation in 2006.  
<sup>2</sup> Represents a \$60,725,000 current year estimate and a +\$19,190,000 reconciliation adjustment.  
<sup>3</sup> Represents a \$64,446,000 current year estimate and a +\$24,418,000 reconciliation adjustment.  
<sup>4</sup> See the Executive Office of the President section of the Appendix for more information on this line item.

The Budget reflects \$88,864,000 for the Payment to the Postal Service Fund in 2009. This amount represents an anticipated advance appropriation from 2008 for the 2008 costs and the 2005 reconciliation adjustment for free mail for the blind and overseas voting. These resources will become available to the U.S. Postal Service in 2009.

In addition, the Budget proposes \$82,831,000 as an advance appropriation for 2010 for the 2009 costs (\$67,526,000) and the 2006 reconciliation adjustment (\$15,305,000) for free mail for the blind and overseas voting costs.

Pursuant to Public Law 93-328, the 2009 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$88,669,000. This amount includes: \$69,839,000 requested for free mail for the blind and overseas voting; \$16,066,000 as reconciliation adjustment for 2006 actual mail volume; and \$2,764,000 as a reconciliation adjustment for the 2007 actual mail volume of free mail for the blind and overseas voting.

**POSTAL SERVICE FUND**

**Program and Financing (in millions of dollars)**

Identification code 18-4020-0-3-372	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01	Postal field operations	53,240	53,173
09.02	Transportation	6,502	6,892
09.03	Building occupancy	2,055	2,154
09.04	Supplies and services	2,566	2,641
09.05	Research and development	20	21
09.06	Administration and area operations	12,922	10,805
09.07	Interest	9	37
09.08	Servicewide expenses	522	116
09.09	Subtotal	77,836	75,839
09.10	Capital Investment	2,517	3,035
10.00	Total new obligations	80,353	78,874
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year		1,180
22.00	New budget authority (gross)	83,638	80,758
22.60	Portion applied to repay debt	-2,100	-3,064
23.90	Total budgetary resources available for obligation	81,538	78,874
23.95	Total new obligations	-80,353	-78,874
23.98	Unobligated balance expiring or withdrawn	-5	
24.40	Unobligated balance carried forward, end of year	1,180	
<b>New budget authority (gross), detail:</b>			
Discretionary:			

## POSTAL SERVICE FUND—Continued

## Program and Financing (in millions of dollars)—Continued

Identification code 18-4020-0-3-372	2007 actual	2008 est.	2009 est.
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	234	250	253
58.61 Transferred to other accounts .....	-234	-250	-253
58.90 Spending authority from offsetting collections (total discretionary) .....			
<b>Mandatory:</b>			
67.10 Authority to borrow .....	8,899	3,079	3,801
69.00 Spending authority from offsetting collections: Off- setting collections (cash) .....	74,739	77,679	79,048
70.00 Total new budget authority (gross) .....	83,638	80,758	82,849
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	26,052	26,573	26,823
73.10 Total new obligations .....	80,353	78,874	80,372
73.20 Total outlays (gross) .....	-79,832	-78,624	-80,119
74.40 Obligated balance, end of year .....	26,573	26,823	27,076
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	79,832	78,624	80,119
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	-104	-109	-118
88.00 Federal sources .....	-808	-820	-800
88.20 Interest on Federal securities .....	-170	-39	-61
88.40 Non-Federal sources .....	-73,891	-76,961	-78,322
88.90 Total, offsetting collections (cash) .....	-74,973	-77,929	-79,301
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	8,665	2,829	3,548
90.00 Outlays .....	4,859	695	818
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	4,233	979	
92.02 Total investments, end of year: Federal securities: Par value .....	979		

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

**Programs.**—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

In December 2002, the President's Commission on the United States Postal Service was created to recommend legislative and administrative steps necessary to effect reforms

needed to meet the challenges faced by the Postal Service and ensure the viability of postal services (Executive Order 13278, December 11, 2002). A series of public meetings were held and a wide range of postal stakeholders from postal unions and management associations, the mailing industry, competitors, academics and economists were heard. In July 2003, a final report was issued to the President containing recommendations for changes the Commission deems necessary to protect the nation's access to affordable, universal mail service long into the future.

On December 20, 2006, the President signed P.L. 109-435, the Postal Accountability and Enhancement Act. The Act made a number of changes affecting the operations and oversight of the Postal Service, many of which are consistent with the recommendations of the President's Commission. The Act provided for separate accounting and reporting for Postal Service activities related to: (1) products where the Postal Service dominates the market; and (2) products where the Postal Service is in a competitive market. (Due to the recent enactment of the legislation, the Budget does not yet reflect the separation of the two activities.) The Act amended the process for determining rate increases for market-dominant products, in part by imposing a limitation on rate increases for at least the next 10 years linked to the Consumer Price Index. This will provide the Postal Service with pricing flexibility and ratepayers with a degree of rate predictability. The Act also replaced the Postal Rate Commission with a Postal Regulatory Commission with expanded authorities, including subpoena powers.

**Financing.**—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in 1992 for a revised total ceiling of \$15 billion. The total annual increase in net outstanding debt was also increased to annually grow by up to \$2.0 billion in obligations issued for the purpose of capital improvements and by \$1.0 billion for the purpose of paying operating expenses. P.L. 109-435 removed the separate limitations on borrowing for capital improvements and operating expenses so that under the \$15 billion debt cap, the annual increase in outstanding debt cannot now exceed a combined total of \$3.0 billion. As of September 30, 2009, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$6.6 billion.

**Operating.**—Estimated revenue will total approximately \$79.3 billion in 2009. This includes \$79.1 billion from mail and services revenue, \$61 million from investment income, and \$89 million for revenue foregone appropriations in 2009. Total expenses are estimated at approximately \$80.4 billion in 2009.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, the Congress has taken steps over time to reduce these subsidies, particularly by requiring the Postal Service to assume greater

portions of its personnel-related costs. At the end of 2007, the Postal Service employed 785,929 persons, and is the Nation's second largest employer. Under the 1974 Civil Service Retirement Fund Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from the Office of Personnel Management (OPM) to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service was required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employees Health Benefits Program (FEHBP) premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service was required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law, of \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two amounts were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these liabilities became liabilities of the Postal Service payable out of the Postal Service Fund.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of five percent. As a result, the Administration proposed and the Congress enacted CSRS reform legislation that was signed by the President on April 23, 2003 (P.L. 108-18). The provisions of P.L. 108-18 eliminate all future retirement liability payments related to general wage increases and the retirement COLA payments. In addition, the Postal Service funded CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. This was a dynamic funding requirement, not a static requirement, thus employer contributions can change based on interest earnings and amounts that are needed to fund the full cost of the future benefit. Annually, OPM was directed to calculate the amount of any potential supplemental retirement liability and the Postal Service was required to fund any such liability in annual payments through September 30, 2043.

P.L. 109-435 created the Postal Service Retiree Health Benefits Fund to put the Postal Service on a path that fully

funds its substantial retiree (annuitant) health benefits liabilities. This new Fund receives from the Postal Service: 1) The pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108-18) that were held in escrow during 2006; 2) A 10-year stream of payments defined within P.L. 109-435 to begin the liquidation of the Postal Services unfunded liability for post-retirement health benefits; 3) Beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; and 4) The surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under CSRS to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service, including the savings from shifting the responsibility for retirement credit related to military service from the Postal Service to the Treasury (effectively eliminating the need for the dynamic CSRS funding payments and supplemental liability payments noted in the previous paragraph). As a result of this new health benefits financing system, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund in 2017. Instead, these premium payments will be paid from amounts that the Postal Service remits to this new fund. Payments for a proportion of the premium costs of Postal Service annuitants pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

Statement of Operations (on an accrual accounting basis)

	2006 actual	2007 actual	2008 est.	2009 est.
Revenue .....	72,817	74,973	77,983	79,352
Expense .....	-71,917	-80,115	-77,823	-78,645
Net income or loss (-) .....	900	(5,142)	160	707

Object Classification (in millions of dollars)

Identification code 18-4020-0-3-372	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	30,532	30,867	31,495
11.3 Other than full-time permanent .....	4,727	5,048	5,230
11.5 Other personnel compensation .....	6,455	5,304	5,527
11.9 Total personnel compensation .....	41,714	41,219	42,252
12.1 Civilian personnel benefits .....	20,755	18,567	18,820
13.0 Benefits for former personnel .....	1,801	1,920	2,091
21.0 Travel and transportation of persons .....	232	245	252
22.0 Transportation of things .....	7,033	7,663	8,120
23.1 Rental payments to GSA .....	66	47	48
23.2 Rental payments to others .....	987	1,019	1,048
23.3 Communications, utilities, and miscellaneous charges .....	939	1,004	1,028
24.0 Printing and reproduction .....	122	110	111
25.2 Other services .....	2,709	2,588	2,612
26.0 Supplies and materials .....	1,379	1,327	1,340
31.0 Equipment .....	1,713	1,456	1,497
32.0 Land and structures .....	806	1,581	1,028
42.0 Insurance claims and indemnities .....	88	91	92
43.0 Interest and dividends .....	9	37	33
43.0 Interest and dividends .....			
99.9 Total new obligations .....	80,353	78,874	80,372

Employment Summary

Identification code 18-4020-0-3-372	2007 actual	2008 est.	2009 est.
Reimbursable:			
2001 Civilian full-time equivalent employment .....	800,409	775,510	761,037

OFFICE OF INSPECTOR GENERAL  
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$239,356,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109-475).

Program and Financing (in millions of dollars)

Identification code 18-0100-0-1-372	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Audit .....	65	70	71
00.02 Investigations .....	158	165	168
01.00 Direct Program by Activities—Subtotal (running)	223	235	239
10.00 Total new obligations .....	223	235	239
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	223	235	239
23.95 Total new obligations .....	-223	-235	-239
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts .....	223	235	239
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			9
73.10 Total new obligations .....	223	235	239
73.20 Total outlays (gross) .....	-223	-226	-238
74.40 Obligated balance, end of year .....		9	10
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	223	226	229
86.93 Outlays from discretionary balances .....			9
87.00 Total outlays (gross) .....	223	226	238
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	223	235	239
90.00 Outlays .....	223	226	238

United States Postal Service (USPS) Office of Inspector General (OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of USPS programs and operations. The OIG meets this responsibility by conducting audits, investigations, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in USPS programs and operations.

Pursuant to Public Law 109-435, the 2009 appropriation request of the Office of Inspector General of the U.S. Postal Service is \$239,356,000.

Section 603(b)(1) of Public Law 109-435 (Postal Accountability and Enhancement Act) authorizes appropriations for the Office of Inspector General out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Office of Inspector Generals spending from off-budget mandatory to off-budget discretionary. For the sake of comparison, the above schedules reflect this treatment as if it also applied to 2007 and 2008.

Object Classification (in millions of dollars)

Identification code 18-0100-0-1-372	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	119	126	131
11.5 Other personnel compensation .....	4	4	4
11.8 Special personal services payments .....		1	1
11.9 Total personnel compensation .....	123	131	136
12.1 Civilian personnel benefits .....	40	40	40

21.0 Travel and transportation of persons .....	6	6	6
22.0 Transportation of things .....		1	1
23.2 Rental payments to others .....	10	9	9
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services .....	16	17	16
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	12	16	16
32.0 Land and structures .....	8	7	7
99.9 Total new obligations .....	223	235	239

Employment Summary

Identification code 18-0100-0-1-372	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	1,170	1,190	1,194

POSTAL REGULATORY COMMISSION  
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109-475), \$14,043,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act.

Program and Financing (in millions of dollars)

Identification code 18-0200-0-1-372	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Modern Rate Regulation .....	2	3	3
00.02 USPS Service and Performance .....	1	2	2
00.03 Financial Accountability and Compliance .....	1	2	3
00.04 Program Integration and Support .....	7	8	6
10.00 Total new obligations .....	11	15	14
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	11	15	14
23.95 Total new obligations .....	-11	-15	-14
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts .....	11	15	14
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	11	15	14
73.20 Total outlays (gross) .....	-11	-14	-15
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	11	14	13
86.93 Outlays from discretionary balances .....			2
87.00 Total outlays (gross) .....	11	14	15
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	11	15	14
90.00 Outlays .....	11	14	15

The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service (USPS) since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA)(Public Law 109-435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of USPS products and services, ensuring USPS transparency and accountability, and serving as a forum to act on complaints with postal products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to Public Law 109-435, the 2009 appropriation request of the Postal Regulatory Commission is \$14,043,000.

Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary. For the sake of comparison, the above schedules reflect this treatment as if it also applied to 2007 and 2008.

**Object Classification** (in millions of dollars)

Identification code 18-0200-0-1-372	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	7	8
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1	1	2
25.1 Advisory and assistance services .....	2	4	2
99.0 Direct obligations .....	11	14	14
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	11	15	14

**Employment Summary**

Identification code 18-0200-0-1-372	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	62	70	74

**PRESIDIO TRUST****Federal Funds**

## PRESIDIO TRUST FUND

For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, **[\$22,400,000]** \$17,450,000 shall be available to the Presidio Trust, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 95-4331-0-3-303	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.0 Reimbursable program .....	90	90	87
10.0 Total new obligations .....	90	90	87
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	62	67	59
22.00 New budget authority (gross) .....	95	82	84
23.90 Total budgetary resources available for obligation .....	157	149	143
23.95 Total new obligations .....	-90	-90	-87
24.40 Unobligated balance carried forward, end of year .....	67	59	56
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
40.00 Appropriation .....	20	22	18
<b>Spending authority from offsetting collections:</b>			
58.00 Offsetting collections (cash) .....	74	60	66
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1	1	1
58.90 Spending authority from offsetting collections (total discretionary) .....	75	60	66
70.00 Total new budget authority (gross) .....	95	82	84
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	47	35	62
73.10 Total new obligations .....	90	90	87
73.20 Total outlays (gross) .....	-101	-63	-69
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	-1	-1
74.40 Obligated balance, end of year .....	35	62	80

**Outlays (gross), detail:**

86.90 Outlays from new discretionary authority .....	33	21	20
86.93 Outlays from discretionary balances .....	68	42	49
87.00 Total outlays (gross) .....	101	63	69

**Offsets:**

<b>Against gross budget authority and outlays:</b>			
<b>Offsetting collections (cash) from:</b>			
88.00 Federal sources .....	2	-3	-3
88.20 Interest on Federal securities .....	-6	-4	-4
88.40 Non-Federal sources .....	-70	-53	-59
88.90 Total, offsetting collections (cash) .....	-74	-60	-66
<b>Against gross budget authority only:</b>			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1	-1	-1

**Net budget authority and outlays:**

89.00 Budget authority .....	20	22	18
90.00 Outlays .....	27	3	3

**Memorandum (non-add) entries:**

92.01 Total investments, start of year: Federal securities: Par value .....	103	97	75
92.02 Total investments, end of year: Federal securities: Par value .....	97	75	60

The Presidio Trust is a wholly owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco. After this former military base was transferred to the National Park Service (NPS), the Trust was created to take over responsibility for managing the hundreds of houses, office buildings, and other facilities in an innovative manner that uses private-sector resources, but is consistent with surrounding NPS lands. This appropriation funds the operation and capital improvements of the Trust.

**Object Classification** (in millions of dollars)

Identification code 95-4331-0-3-303	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	25	25	24
12.1 Civilian personnel benefits .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	6	6	6
25.2 Other services .....	12	11	11
25.3 Other purchases of goods and services from Government accounts .....	4	4	4
26.0 Supplies and materials .....	5	6	6
31.0 Equipment .....	5	4	4
32.0 Land and structures .....	17	16	14
43.0 Interest and dividends .....	3	4	4
99.0 Reimbursable obligations .....	90	90	87
99.9 Total new obligations .....	90	90	87

**Employment Summary**

Identification code 95-4331-0-3-303	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	314	325	325

**PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT****Status of Guaranteed Loans** (in millions of dollars)

Identification code 95-4332-0-3-303	2007 actual	2008 est.	2009 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Limitation on guaranteed loans made by private lenders .....	200	200	200
2121 Limitation available from carry-forward .....	200	200	200
2143 Uncommitted limitation carried forward .....	-200	-200	-200

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT—  
Continued

Status of Guaranteed Loans (in millions of dollars)—Continued

Identification code 95-4332-0-3-303	2007 actual	2008 est.	2009 est.
2150 Total guaranteed loan commitments .....			

11.1 Personnel compensation: Full-time permanent .....	1	1	
25.2 Other services .....	1	1	
99.9 Total new obligations .....	2	2	

Employment Summary

Identification code 95-2724-0-1-054	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	10	10	

PRIVACY AND CIVIL LIBERTIES OVERSIGHT  
BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (5 U.S.C. 601 note), as amended, \$2,000,000. (Executive Office of the President Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-2724-0-1-054	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Privacy and Civil Liberties Oversight Board .....		2	2
10.00 Total new obligations .....		2	2
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		2	2
23.95 Total new obligations .....		-2	-2
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		2	2
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		2	2
73.20 Total outlays (gross) .....		-2	-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2	2
90.00 Outlays .....		2	2

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). This law required the PCLOB to “ensure that concerns with respect to privacy and civil liberties are appropriately considered in the implementation of laws, regulations, and executive branch policies related to efforts to protect the Nation against terrorism.” IRTPA placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007, signed by President Bush in August 2007, reconstituted the Board as a separate agency within the Executive Branch.

All five members of the reconstituted Board will be nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) advising the President and the heads of departments and agencies on issues that have privacy and civil liberties implications and 2) reviewing regulations and executive branch policies related to protecting the Nation from terrorism. The Congress receives annual reports from the PCLOB detailing its activities during the year.

Object Classification (in millions of dollars)

Identification code 95-2724-0-1-054	2007 actual	2008 est.	2009 est.
Direct obligations:			

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [\$79,000,000] \$72,000,000, which shall include amounts becoming available in fiscal year [2008] 2009 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 60-0111-0-1-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	86	79	72
10.00 Total new obligations (object class 41.0) .....	86	79	72
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	88	79	72
23.95 Total new obligations .....	-86	-79	-72
23.98 Unobligated balance expiring or withdrawn .....	-2		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	88	79	72
40.00 Appropriation .....		1	
40.33 Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00 Appropriation (total discretionary) .....	88	79	72
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	86	79	72
73.20 Total outlays (gross) .....	-86	-79	-72
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	86	79	72
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	88	79	72
90.00 Outlays .....	86	79	72

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$150,000, to remain available through September 30, [2009] 2010, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.)

## Program and Financing (in millions of dollars)

Identification code 60-0113-0-1-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	460	446	503
10.00 Total new obligations (object class 42.0) .....	460	446	503
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	460	446	503
23.95 Total new obligations .....	-460	-446	-503
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.00 Appropriation .....	460	446	503
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	460	446	503
73.20 Total outlays (gross) .....	-460	-446	-503
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	460	446	503
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	460	446	503
90.00 Outlays .....	460	446	503

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

## Trust Funds

## RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 60-8051-0-7-603	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	77	101	108
09.01 Reimbursable program .....	24	24	25
10.00 Total new obligations .....	101	125	133
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	101	125	133
23.95 Total new obligations .....	-101	-125	-133
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	17	16	17
41.00 Transferred to other accounts .....	-17		
43.00 Appropriation (total discretionary) .....		16	17
Mandatory:			
60.26 Appropriation (trust fund) .....	77	79	84
60.28 Appropriation (unavailable balances) .....	106	106	100
60.45 Portion precluded from balances .....	-106	-100	-93
62.50 Appropriation (total mandatory) .....	77	85	91
69.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	24	24	25
70.00 Total new budget authority (gross) .....	101	125	133
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	6	6
73.10 Total new obligations .....	101	125	133
73.20 Total outlays (gross) .....	-98	-125	-133
74.40 Obligated balance, end of year .....	6	6	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		16	17
86.97 Outlays from new mandatory authority .....	98	109	116
87.00 Total outlays (gross) .....	98	125	133
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	-24	-24	-25

## Net budget authority and outlays:

89.00	Budget authority .....	77	101	108
90.00	Outlays .....	74	101	108

Appropriations language for the 2009 request for administrative expenses is included under the Limitation on Administration.

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

## WORKLOAD

	1983 actual	1990 actual	2007 actual	2008 est.	2009 est.
Unemployment claims .....	1,919,160	300,351	71,156	79,000	85,000
Cumulative workload decline (%) .....		-84%	-96%	-96%	-96%
Sickness claims .....	411,877	269,926	148,607	153,000	152,000
Cumulative workload decline (%) .....		-34%	-64%	-63%	-63%

## Object Classification (in millions of dollars)

Identification code 60-8051-0-7-603	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
42.0 Benefit payments .....	77	85	91
94.0 Financial transfers .....		16	17
99.0 Direct obligations .....	77	101	108
99.0 Reimbursable obligations .....	24	24	25
99.9 Total new obligations .....	101	125	133

## RAIL INDUSTRY PENSION FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8011-0-7-601	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	161	293	329
01.99 Balance, start of year .....	161	293	329
<b>Receipts:</b>			
02.00 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	19	18	19
02.01 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	329	306	339
02.40 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	1,391	1,352	1,482
02.60 Refunds, Rail Industry Pension Fund .....	-1	-5	-1
02.61 Taxes, Rail Industry Pension Fund .....	2,310	2,364	2,309
02.99 Total receipts and collections .....	4,048	4,035	4,148
04.00 Total: Balances and collections .....	4,209	4,328	4,477
<b>Appropriations:</b>			
05.00 Rail Industry Pension Fund .....	-62	-63	-64
05.01 Rail Industry Pension Fund .....		1	
05.02 Rail Industry Pension Fund .....	-3,986	-3,973	-4,084
05.03 Rail Industry Pension Fund .....	-160	-292	-328
05.04 Rail Industry Pension Fund .....	292	328	194
05.99 Total appropriations .....	-3,916	-3,999	-4,282
07.99 Balance, end of year .....	293	329	195

## Program and Financing (in millions of dollars)

Identification code 60-8011-0-7-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....	4,035	4,217	4,394
10.00 Total new obligations .....	4,035	4,217	4,394
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	4,035	4,217	4,394
23.95 Total new obligations .....	-4,035	-4,217	-4,394
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.26 Appropriation (trust fund) .....	62	63	64

RAIL INDUSTRY PENSION FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 60-8011-0-7-601	2007 actual	2008 est.	2009 est.
40.34 Appropriation temporarily reduced (P.L. 110-161)		- 1	
41.00 Transferred to other accounts	- 62		
43.00 Appropriation (total discretionary)		62	64
Mandatory:			
60.26 Appropriation (trust fund)	3,986	3,973	4,084
60.28 Appropriation (unavailable balances)	160	292	328
60.45 Portion precluded from obligation	- 292	- 328	- 194
62.00 Transferred from other accounts	181	218	112
62.50 Appropriation (total mandatory)	4,035	4,155	4,330
70.00 Total new budget authority (gross)	4,035	4,217	4,394
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	317	325	336
73.10 Total new obligations	4,035	4,217	4,394
73.20 Total outlays (gross)	- 4,027	- 4,206	- 4,382
74.40 Obligated balance, end of year	325	336	348
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		62	64
86.97 Outlays from new mandatory authority	4,027	4,144	4,318
87.00 Total outlays (gross)	4,027	4,206	4,382
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	4,035	4,217	4,394
90.00 Outlays	4,027	4,206	4,382
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value	477	596	663
92.02 Total investments, end of year: Federal securities: Par value	596	663	542

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 44,000 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

Identification code 60-8011-0-7-601	2007 actual	2008 est.	2009 est.
Unexpended balance, start of year:			
0100 [-8011]	491	633	680
0199 Total balance, start of year	491	633	680
Cash income during the year:			
Current law:			
Receipts:			
1200 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	19	18	19
1201 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	329	306	339
Offsetting receipts (intragovernmental):			
1240 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	1,391	1,352	1,482
Offsetting governmental receipts:			
1260 Refunds, Rail Industry Pension Fund	- 1	- 5	- 1
1261 Taxes, Rail Industry Pension Fund	2,310	2,364	2,309
Offsetting collections:			
1280 Limitation on Administration	9	110	113
1281 Limitation on the Office of Inspector General		7	8
1299 Income under present law	4,057	4,152	4,269
3299 Total cash income	4,057	4,152	4,269
Cash outgo during year:			
Current law:			
4500 Rail Industry Pension Fund	- 4,027	- 4,206	- 4,382
4501 Limitation on Administration	- 111	- 110	- 113
4502 Limitation on the Office of Inspector General	- 7	- 7	- 8
4599 Outgo under current law (-)	- 4,145	- 4,323	- 4,503
6599 Total cash outgo (-)	- 4,145	- 4,323	- 4,503

7645 Rail Industry Pension Fund	- 58		
7645 Rail Industry Pension Fund	- 4		
7645 Rail Industry Pension Fund	181	218	112
7645 Limitation on the Office of Inspector General	2		
7645 Limitation on the Office of Inspector General	1		
7645 Limitation on the Office of Inspector General	4		
7645 Limitation on Administration	58		
7645 Limitation on Administration	30		
7645 Limitation on Administration	16		
7699 Total adjustments	230	218	112
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	37	17	16
8701 Rail Industry Pension Fund	596	663	542
8799 Total balance, end of year	633	680	558

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	2007 actual	2008 est.	2009 est.
Direct obligations:			
42.0 Benefit payments	4,035	4,155	4,330
94.0 Financial transfers		62	64
99.9 Total new obligations	4,035	4,217	4,394

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, **[\$103,694,000] \$105,463,000**, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 60-8237-0-7-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rail Industry Pension Fund	58	57	60
00.02 Railroad Social Security Equivalent Benefit	30	30	30
00.03 Railroad Unemployment Insurance Trust Fund	16	15	15
01.00 Subtotal, direct program	104	102	105
09.01 Medicare and other reimbursements	8	8	8
09.99 Subtotal, reimbursable program	8	8	8
10.00 Total new obligations	112	110	113

Budgetary resources available for obligation:

22.00 New budget authority (gross)	113	110	113
23.95 Total new obligations	- 112	- 110	- 113

New budget authority (gross), detail:

Discretionary:			
42.00 Transferred from other accounts	104		
43.00 Appropriation (total discretionary)	104		
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	9	110	113
70.00 Total new budget authority (gross)	113	110	113

Change in obligated balances:

72.40 Obligated balance, start of year	12	12	12
73.10 Total new obligations	112	110	113
73.20 Total outlays (gross)	- 111	- 110	- 113
73.40 Adjustments in expired accounts (net)	- 1		
74.40 Obligated balance, end of year	12	12	12

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	111	110	113
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Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	- 9	- 110	- 113

Net budget authority and outlays:

89.00 Budget authority	104		
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90.00	Outlays .....	102	.....
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The budget reflects a change in presentation for Railroad Retirement administrative expenses. Beginning in 2008 the budget authority for administrative expenses is presented in the Rail Industry Pension Fund, the Social Security Equivalent Benefit Account, and the Railroad Unemployment Insurance Trust Fund. The Limitation on Administration presents spending authority from offsetting collections equal to the total appropriated amount.

The table below shows anticipated workloads.

	2005 actual	2006 actual	2007 actual	2008 est.	2009 est.
Pending, start of year .....	5,732	6,145	6,508	6,517	4,017
New Railroad Retirement applications .....	44,639	43,411	46,479	47,000	48,000
New Social Security certifications .....	6,329	6,065	5,965	6,000	6,000
Total dispositions (excluding partial awards) .....	50,555	49,113	52,435	55,500	55,500
Pending, end of year .....	6,145	6,508	6,517	4,017	2,517

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2006 act.	2007 act.	2008 est.	2009 est.
Total beneficiaries .....	1,009,500	894,196	582,995	571,271	564,600	558,000

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

**Object Classification** (in millions of dollars)

Identification code 60-8237-0-7-601	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	62	64	64
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	64	66	66
12.1 Civilian personnel benefits .....	15	15	15
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	4	4	5
25.2 Other services .....	13	10	11
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	103	102	104
99.0 Reimbursable obligations .....	9	8	8
99.5 Below reporting threshold .....			1
99.9 Total new obligations .....	112	110	113

**Employment Summary**

Identification code 60-8237-0-7-601	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	877	868	860
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	50	50	50

**NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 60-8118-0-7-601	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	29,285	32,600	34,512
01.99 Balance, start of year .....	29,285	32,600	34,512
<b>Receipts:</b>			
02.00 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	51	71	34
02.20 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	4,248	2,953	1,436
02.21 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	462	336	163

02.99	Total receipts and collections .....	4,761	3,360	1,633
04.00	Total: Balances and collections .....	34,046	35,960	36,145
	<b>Appropriations:</b>			
05.00	National Railroad Retirement Investment Trust .....	-1,446	-1,448	-1,621
05.99	Total appropriations .....	-1,446	-1,448	-1,621
07.99	Balance, end of year .....	32,600	34,512	34,524

**Program and Financing** (in millions of dollars)

Identification code 60-8118-0-7-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 NRRIT expenses .....	1,446	1,448	1,621
10.00 Total new obligations .....	1,446	1,448	1,621
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	1,446	1,448	1,621
23.95 Total new obligations .....	-1,446	-1,448	-1,621
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.26 Appropriation (trust fund) .....	1,446	1,448	1,621
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	1,446	1,448	1,621
73.20 Total outlays (gross) .....	-1,446	-1,448	-1,621
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	1,446	1,448	1,621
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	1,446	1,448	1,621
90.00 Outlays .....	1,446	1,448	1,621
<b>Memorandum (non-add) entries:</b>			
92.01 Total investments, start of year: Federal securities: Par value .....	697	681	690
92.02 Total investments, end of year: Federal securities: Par value .....	681	690	690
92.03 Total investments, start of year: non-Federal securities: Market value .....	28,616	31,939	33,831
92.04 Total investments, end of year: non-Federal securities: Market value .....	31,939	33,822	33,833

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

**Status of Funds** (in millions of dollars)

Identification code 60-8118-0-7-601	2007 actual	2008 est.	2009 est.
<b>Unexpended balance, start of year:</b>			
0100 Balance, start of year .....	29,285	32,600	34,512
0199 Total balance, start of year .....	29,285	32,600	34,512
<b>Cash income during the year:</b>			
<b>Current law:</b>			
<b>Receipts:</b>			
1200 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	51	71	34
<b>Offsetting receipts (proprietary):</b>			
1220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	4,248	2,953	1,436
1221 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	462	336	163
1299 Income under present law .....	4,761	3,360	1,633
3299 Total cash income .....	4,761	3,360	1,633
<b>Cash outgo during year:</b>			
<b>Current law:</b>			
4500 National Railroad Retirement Investment Trust .....	-1,446	-1,448	-1,621
4599 Outgo under current law (-) .....	-1,446	-1,448	-1,621
6599 Total cash outgo (-) .....	-1,446	-1,448	-1,621
<b>Unexpended balance, end of year:</b>			
8700 Uninvested balance (net), end of year .....	31,919	33,822	33,834
8701 National Railroad Retirement Investment Trust .....	681	690	690
8799 Total balance, end of year .....	32,600	34,512	34,524

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST—Continued

Object Classification (in millions of dollars)

Identification code 60-8118-0-7-601	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.2 Other services .....	55	96	139
94.0 Financial transfers .....	1,391	1,352	1,482
99.9 Total new obligations .....	1,446	1,448	1,621

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than **[\$7,173,000] \$7,806,000**, to be derived from the railroad retirement accounts and railroad unemployment insurance account: *Provided*, That none of the funds made available in any other paragraph of this Act may be transferred to the Office; used to carry out any such transfer; used to provide any office space, equipment, office supplies, communications facilities or services, maintenance services, or administrative services for the Office; used to pay any salary, benefit, or award for any personnel of the Office; used to pay any other operating expense of the Office; or used to reimburse the Office for any service provided, or expense incurred, by the Office: *Provided further*, That funds made available under the heading in this Act, or subsequent Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Acts, may be used for any audit, investigation, or review of the Medicare Program]. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 60-8018-0-7-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operations .....	7	7	8
10.00 Total new obligations .....	7	7	8
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	7	7	8
23.95 Total new obligations .....	-7	-7	-8
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
42.00 Transferred from other accounts .....	7		
43.00 Appropriation (total discretionary) .....	7		
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....		7	8
70.00 Total new budget authority (gross) .....	7	7	8
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	7	7	8
73.20 Total outlays (gross) .....	-7	-7	-8
74.40 Obligated balance, end of year .....	1	1	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	7	7	8
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....		-7	-8
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	7		
90.00 Outlays .....	7		

The budget reflects a change in presentation for Railroad Retirement administrative expenses. Beginning in 2008 the budget authority for administrative expenses is presented in

the Rail Industry Pension Fund, the Social Security Equivalent Benefit Account, and the Railroad Unemployment Insurance Trust Fund. The Limitation on the Office of Inspector General presents spending authority from offsetting collections equal to the total appropriated amount.

Object Classification (in millions of dollars)

Identification code 60-8018-0-7-601	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	6
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	6	6	7
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	7	7	8

Employment Summary

Identification code 60-8018-0-7-601	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	48	53	53

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8010-0-7-601	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	173	174	173
01.99 Balance, start of year .....	173	174	173
Receipts:			
02.00 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities .....	29	26	28
02.01 Railroad Social Security Equivalent Benefit Account, Income Tax Credits .....	131	140	164
02.02 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund .....	-29	-30	-29
02.40 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund .....	3,575	3,603	3,642
02.41 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund .....	445	433	466
02.60 Refunds, Railroad Social Security Equivalent Benefit Account .....	-1	-6	-1
02.61 Railroad Social Security Equivalent Benefit Account, Taxes .....	2,408	2,476	2,547
02.62 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund .....	-455	-474	-488
02.99 Total receipts and collections .....	6,103	6,168	6,329
04.00 Total: Balances and collections .....	6,276	6,342	6,502
Appropriations:			
05.00 Railroad Social Security Equivalent Benefit Account .....	-32	-32	-32
05.01 Railroad Social Security Equivalent Benefit Account .....	1	1	1
05.02 Railroad Social Security Equivalent Benefit Account .....	-6,071	-6,136	-6,297
05.03 Railroad Social Security Equivalent Benefit Account .....	-174	-175	-173
05.04 Railroad Social Security Equivalent Benefit Account .....	175	173	173
05.99 Total appropriations .....	-6,102	-6,169	-6,329
07.99 Balance, end of year .....	174	173	173

Program and Financing (in millions of dollars)

Identification code 60-8010-0-7-601	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5,881	6,114	6,279
10.00 Total new obligations .....	5,881	6,114	6,279
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	5,881	6,114	6,279

23.95	Total new obligations	-5,881	-6,114	-6,279
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.26	Appropriation (trust fund)	32	32	32
40.34	Appropriation temporarily reduced (P.L. 110-161)	-1	-1	-1
41.00	Transferred to other accounts	-32	-32	-32
43.00	Appropriation (total discretionary)	31	31	31
Mandatory:				
60.26	Appropriation (trust fund)	6,071	6,136	6,297
60.28	Appropriation (unavailable balances)	174	175	173
60.45	Portion precluded from obligation	-175	-173	-173
60.47	Portion applied to repay debt	-3,240	-3,229	-3,400
61.00	Transferred to other accounts	-181	-218	-112
62.50	Appropriation (total mandatory)	2,649	2,691	2,785
67.10	Authority to borrow	3,232	3,392	3,462
70.00	Total new budget authority (gross)	5,881	6,114	6,279
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	541	560	573
73.10	Total new obligations	5,881	6,114	6,279
73.20	Total outlays (gross)	-5,862	-6,101	-6,258
74.40	Obligated balance, end of year	560	573	594
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	31	31	32
86.97	Outlays from new mandatory authority	2,622	2,678	2,764
86.98	Outlays from mandatory balances	3,240	3,392	3,462
87.00	Total outlays (gross)	5,862	6,101	6,258
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	5,881	6,114	6,279
90.00	Outlays	5,862	6,101	6,258
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value	724	725	756
92.02	Total investments, end of year: Federal securities: Par value	725	756	777

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2007, \$3,232 million was advanced and \$3,240 million was repaid.

**Status of Funds** (in millions of dollars)

Identification code 60-8010-0-7-601	2007 actual	2008 est.	2009 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	-2,525	-2,497	-2,648
0199	Total balance, start of year	-2,525	-2,497	-2,648
Cash income during the year:				
Current law:				
Receipts:				
1200	Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	29	26	28
1201	Railroad Social Security Equivalent Benefit Account, Income Tax Credits	131	140	164
1202	Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	-29	-30	-29

Offsetting receipts (intragovernmental):				
1240	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	3,575	3,603	3,642
1241	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	445	433	466
Offsetting governmental receipts:				
1260	Refunds, Railroad Social Security Equivalent Benefit Account	-1	-6	-1
1261	Railroad Social Security Equivalent Benefit Account, Taxes	2,408	2,476	2,547
1262	Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	-455	-474	-488
1299	Income under present law	6,103	6,168	6,329
3299	Total cash income	6,103	6,168	6,329
Cash outgo during year:				
Current law:				
4500	Railroad Social Security Equivalent Benefit Account	-5,862	-6,101	-6,258
4599	Outgo under current law (-)	-5,862	-6,101	-6,258
6599	Total cash outgo (-)	-5,862	-6,101	-6,258
7645	Railroad Social Security Equivalent Benefit Account	-2	-2	-2
7645	Railroad Social Security Equivalent Benefit Account	-30	-30	-30
7645	Railroad Social Security Equivalent Benefit Account	-181	-218	-112
7650	[-8010]	-3,240	-3,229	-3,400
Manual Adjustments:				
7690	Manual adjustments—Estimated payments already in balance	3,240	3,229	3,400
7699	Total adjustments	-213	-218	-112
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-3,222	-3,404	-3,466
8701	Railroad Social Security Equivalent Benefit Account	725	756	777
8799	Total balance, end of year	-2,497	-2,648	-2,689

**Object Classification** (in millions of dollars)

Identification code 60-8010-0-7-601	2007 actual	2008 est.	2009 est.	
Direct obligations:				
42.0	Benefit payments	5,701	5,901	6,060
94.0	Financial transfers	180	182	187
94.0	Financial transfers		31	32
99.9	Total new obligations	5,881	6,114	6,279

**SECURITIES AND EXCHANGE COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, **[\$906,000,000] \$913,000,000**, to remain available until expended; of which not to exceed \$20,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (1) such incidental expenses as meals taken in the course of such attendance; (2) any travel and transportation to or from such meetings; and (3) any other related lodging or subsistence: *Provided*, That fees and charges authorized by sections 6(b) of the Securities Exchange Act of 1933 (15 U.S.C. 77f(b)), and 13(e), 14(g) and 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78m(e), 78n(g), and 78ee), shall be credited to this account as offsetting collections: *Provided further*, That not to exceed **[\$842,738,000] \$871,000,000** of such offsetting collections shall be available until expended for necessary expenses

## SALARIES AND EXPENSES—Continued

of this account: *Provided further*, That **[\$63,262,000]** \$42,000,000 shall be derived from prior year unobligated balances from funds previously appropriated to the Securities and Exchange Commission: *Provided further*, That the total amount appropriated under this heading from the general fund for fiscal year **[2008]** 2009 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year **[2008]** 2009 appropriation from the general fund estimated at not more than \$0. (*Financial Services and General Government Appropriations Act, 2008.*)

## Program and Financing (in millions of dollars)

Identification code 50-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement .....	298	315	318
00.02 Compliance Inspections and Examinations .....	200	205	206
00.03 Corporation Finance .....	107	111	113
00.04 Trading and Markets .....	38	43	44
00.05 Investment Management .....	46	46	45
00.06 General Counsel .....	33	35	36
00.07 Other Program Offices .....	55	53	52
00.08 Agency Direction and Administrative Support .....	98	98	99
09.01 Reimbursable program .....	1	1	1
10.00 Total new obligations .....	876	907	914
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	76	89	42
22.00 New budget authority (gross) .....	868	844	872
22.10 Resources available from recoveries of prior year obligations .....	6		
22.30 Expired unobligated balance transfer to unexpired account .....	15	16	
23.90 Total budgetary resources available for obligation	965	949	914
23.95 Total new obligations .....	-876	-907	-914
24.40 Unobligated balance carried forward, end of year	89	42	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	1,539	1,148	1,333
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
58.45 Portion precluded from obligation (limitation on obligations) .....	-670	-304	-461
58.90 Spending authority from offsetting collections (total discretionary) .....	868	844	872
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	229	254	421
73.10 Total new obligations .....	876	907	914
73.20 Total outlays (gross) .....	-829	-740	-898
73.40 Adjustments in expired accounts (net) .....	-17		
73.45 Recoveries of prior year obligations .....	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
74.40 Obligated balance, end of year .....	254	421	437
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	703	677	700
86.93 Outlays from discretionary balances .....	126	63	198
87.00 Total outlays (gross) .....	829	740	898
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....		-1	-1
88.45 Offsetting governmental collections (from non-Federal sources) .....	-1,539	-1,147	-1,332
88.90 Total, offsetting collections (cash) .....	-1,539	-1,148	-1,333
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	-670	-304	-461
90.00 Outlays .....	-710	-408	-435

## Memorandum (non-add) entries:

94.01 Unavailable balance, start of year: Offsetting collections (adjusted) .....	4,691	5,361	5,665
94.02 Unavailable balance, end of year: Offsetting Collections .....	5,361	5,665	6,126

The primary mission of the Securities and Exchange Commission (SEC) is to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The Commission's five major programs include the following:

**Enforcement:** The Division of Enforcement investigates and prosecutes violations of the federal securities laws and works closely with the Department of Justice and U.S. Attorneys offices to coordinate and assist in criminal prosecutions. In 2009 the Division will continue to maintain a presence in all core areas of securities law enforcement. Serious accounting frauds and cases involving conflicts of interest in the financial services sector will likely remain the most important areas, but the Division also will continue to focus on combating insider trading, promoting transparent financial statements, protecting seniors from investment scams, uncovering wrongdoing in the municipal securities market, and other important areas.

**Compliance Inspections and Examinations:** The Office of Compliance Inspections and Examinations (OCIE) conducts an examination program to detect violations of the federal securities laws and evaluate internal compliance controls. Given the increasing number, complexity, and geographical diversity of registered investment advisers, investment companies, and broker-dealers, OCIE does not conduct periodic examinations of every entity but instead uses risk-based methodologies to focus resources on those activities that could pose the greatest risk to investors and the integrity of the markets. OCIE plans to continue examining higher-risk investment advisory firms once every three years, proactively assisting registered firms in complying with federal securities laws, and focusing on compliance of high-risk brokerage firms.

**Corporation Finance:** The Division of Corporation Finance establishes disclosure requirements and monitors disclosure to ensure investors are provided information necessary to make informed investment decisions, and to help prevent fraud and misrepresentation in securities transactions. In FY 2009, the Division expects to review about one-third of reporting companies to make sure the filings are accurate and complete and to satisfy the review requirement of the Sarbanes-Oxley Act of 2002. The Division also plans to review the implementation of the rules requiring filers to make their proxy materials available on the Internet, and to continue its work on promoting the use of interactive data in filings. Additionally, the Division will continue analyzing how foreign private issuers are applying International Financial Reporting Standards (IFRS) in SEC filings and evaluate the effectiveness, consistency, and transparency of the IFRS financial statements.

**Trading and Markets:** The Division of Trading and Markets (formerly known as Market Regulation) oversees self-regulatory organizations (SROs), monitors securities markets and broker-dealer operations, and develops regulatory strategies. In FY 2009, the Division will likely face significant new challenges regarding the regulation and supervision of the major securities markets, including analyzing the implications of cross-border unions of U.S. and non-U.S. SROs. The Division will continue rulemaking efforts related to short sales of securities, anti-manipulation, and over-the-counter markets, as well as continue to review SRO rule proposals. The Division plans to carry out initiatives to modernize the national market system and to address SRO governance and transparency.

**Investment Management:** The Division of Investment Management drafts regulations, provides interpretive advice, and reviews disclosure documents filed from investment companies and investment advisers. The Division's top strategic

priority for FY 2009 will be to implement new rules under consideration by the Commission that would provide mutual fund investors with more reader-friendly disclosure. The Division also will continue to promote the use of interactive data that would enable investors to search, analyze, and compare the information in fund disclosure documents or financial reports. In FY 2009, the Division plans to review the disclosures of about one-third of investment company portfolios, as required by the Sarbanes-Oxley Act.

Several additional program offices directly support the major programs, including the Office of Investor Education and Advocacy, the Office of the Chief Accountant, and the Office of International Affairs. In FY 2009, these offices will focus their efforts on:

—assessing the views and needs of retail investors and ensuring that those views inform the Commission's regulatory policies and disclosure programs;

—overseeing the Financial Accounting Standards Board's standard setting activities, including ongoing major projects to simplify and codify accounting standards;

—addressing issues relating to convergence between IFRS and U.S. generally accepted accounting principles;

—maintaining and expanding information sharing arrangements with foreign regulators responsible for oversight of many of the world's largest stock markets; and

—promoting mutual recognition between nations of their oversight of exchanges, broker-dealers, investment advisers, and asset managers.

The SEC is funded through offsetting fees collected pursuant to section 6(b) of the Securities Act of 1933, and sections 13(e), 14(g) and 31 of the Securities Exchange Act of 1934. The 2009 Budget assumes \$1.3 billion in fees and proposes to allow the SEC to use \$871 million of the fee collections to finance its operations in 2009.

The Administration has conducted PARTs on each of the five major programs. The PART for the Trading and Markets Program (formerly known as Market Regulation) was completed in FY 2007 and earned an "effective" rating, the highest rating designation for a PART evaluation. The Commission is working to address the PARTs' conclusions and plans for continued improvement.

#### Object Classification (in millions of dollars)

Identification code 50-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	434	468	477
11.3 Other than full-time permanent .....	2	2	3
11.5 Other personnel compensation .....	9	7	7
11.8 Special personal services payments .....	2	1	1
11.9 Total personnel compensation .....	447	478	488
12.1 Civilian personnel benefits .....	123	130	133
21.0 Travel and transportation of persons .....	10	11	10
23.2 Rental payments to others .....	98	94	94
23.3 Communications, utilities, and miscellaneous charges .....	14	13	12
24.0 Printing and reproduction .....	12	9	9
25.1 Advisory and assistance services .....	25	29	28
25.2 Other services .....	21	28	27
25.3 Other purchases of goods and services from Government accounts .....	4	2	2
25.4 Operation and maintenance of facilities .....	7	10	10
25.7 Operation and maintenance of equipment .....	75	67	66
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	33	29	28
32.0 Land and structures .....	3	2	2
99.0 Direct obligations .....	875	906	913
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	876	907	914

#### Employment Summary

Identification code 50-0100-0-1-376	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	3,465	3,567	3,473
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....		1	1

#### INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

The Securities Investor Protection Corporation (SIPC) may borrow up to \$1 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

#### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
50-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	2		
General Fund Offsetting receipts from the public .....	2		

#### PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5376-0-2-376	2007 actual	2008 est.	2009 est.
01.99 Balance, start of year .....			
<b>Receipts:</b>			
02.20 Interest on Investments .....	4	4	4
02.60 Accounting Support Fees, Public Company Accounting Oversight Board .....	122	135	135
02.99 Total receipts and collections .....	126	139	139
04.00 Total: Balances and collections .....	126	139	139
<b>Appropriations:</b>			
05.00 Public Company Accounting Oversight Board .....	-126	-139	-139
07.99 Balance, end of year .....			

##### Program and Financing (in millions of dollars)

Identification code 95-5376-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Accounting Oversight .....	126	139	139
10.00 Total new obligations (object class 25.2) .....	126	139	139
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	126	139	139
23.95 Total new obligations .....	-126	-139	-139
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	126	139	139
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	126	139	139
73.20 Total outlays (gross) .....	-126	-139	-139
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	126	139	139
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	126	139	139
90.00 Outlays .....	126	139	139

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD—Continued

Note: Because PCAOB does not report budgetary data to Treasury, budget estimates were derived from PCAOB's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107–204) established the Public Company Accounting Oversight Board (PCAOB) to oversee the audit of public companies that are subject to federal securities laws. PCAOB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to, and held by and for, public investors. Funding for PCAOB comes from registration fees paid by public accounting firms and accounting support fees paid by public companies. For the first time this year, the Budget shows the PCAOB's operational expenses net of payments from its excess working capital reserves. In addition, the Budget includes net interest earned from the Board's working capital reserve.

PAYMENT TO STANDARD SETTING BODY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5377-0-2-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Interest on Investments	-1		
02.60 Accounting Support Fees, Standard Setting Body	22	24	24
02.99 Total receipts and collections	21	24	24
04.00 Total: Balances and collections	21	24	24
Appropriations:			
05.00 Payment to Standard Setting Body	-21	-24	-24
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5377-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Advisory and assistance services	21	24	24
10.00 Total new obligations (object class 25.1)	21	24	24
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	21	24	24
23.95 Total new obligations	-21	-24	-24
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.20 Appropriation (special fund)	21	24	24
<b>Change in obligated balances:</b>			
73.10 Total new obligations	21	24	24
73.20 Total outlays (gross)	-21	-24	-24
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	21	24	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	21	24	24
90.00 Outlays	21	24	24

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, budget estimates were derived from the Standard Setting Body's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107–204) authorizes the Securities and Exchange Commission (SEC) to designate a private entity as a standard setting body. This standard setting body will set accounting principles that will be "generally accepted" for the purposes of federal securities laws. Funding for the standard setting body comes from Accounting

Support Fees, paid by public companies. The private entity currently designated as the standard setting body is the Financial Accounting Standards Board (FASB).

The Governmental Accounting Standards Board (GASB) establishes generally accepted accounting principles that are used by many states and local governments. GASB operates under the oversight of the Financial Accounting Foundation (FAF), which also oversees the FASB. Unlike FASB, which is funded through accounting support fees, GASB is funded by voluntary payments and contributions from states and local governments and the financial community, and through sales of its publications. The GASB often operates at a deficit that is paid for by the reserves of the FAF. GASB has solicited comments from the industry on securing a stable funding source. The SEC has also issued a proposal to increase compliance with GASB's accounting principles and to secure a stable funding source through mandatory collections from state and local issuers.

For the first time this year, the chart above shows the Standard Setting Body's operational expenses net of payments from excess reserves stemming from the sale of FASB publications. In addition, the chart now displays net interest earned from the Standard Setting Body's operating fund.

SMITHSONIAN INSTITUTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed 30 years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; [up to five replacement passenger vehicles;] purchase, rental, repair, and cleaning of uniforms for employees, [\$571,347,000] \$588,400,000, of which not to exceed [\$19,968,000] \$19,352,000 for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; and of which [\$1,578,000] \$1,553,000 for fellowships and scholarly awards shall remain available until September 30, [2009] 2010; and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 33-0100-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Public programs	37	38	35
00.02 Exhibitions	50	50	46
00.03 Collections	58	59	61
00.04 Research	68	73	73
00.05 Facilities	160	172	193
00.06 Security & safety	64	65	69
00.07 Information technology	37	43	44
00.08 Operations	65	64	66
00.09 Development	1	2	2
10.00 Total new obligations	540	566	589
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	11	7	3
22.00 New budget authority (gross)	536	562	588
23.90 Total budgetary resources available for obligation	547	569	591
23.95 Total new obligations	-540	-566	-589

24.40	Unobligated balance carried forward, end of year	7	3	2
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	536	571	588
40.33	Appropriation permanently reduced (P.L. 110-161)		-9	
43.00	Appropriation (total discretionary)	536	562	588
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	112	101	83
73.10	Total new obligations	540	566	589
73.20	Total outlays (gross)	-545	-584	-590
73.40	Adjustments in expired accounts (net)	-6		
74.40	Obligated balance, end of year	101	83	82
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	464	489	512
86.93	Outlays from discretionary balances	81	95	78
87.00	Total outlays (gross)	545	584	590
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	536	562	588
90.00	Outlays	545	584	590

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred and thirty-six million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 19 museums and galleries; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

**Object Classification** (in millions of dollars)

Identification code 33-0100-0-1-503	2007 actual	2008 est.	2009 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	237	262	273
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	14	14	14
11.9	Total personnel compensation	255	280	291
12.1	Civilian personnel benefits	71	78	81
21.0	Travel and transportation of persons	5	4	4
22.0	Transportation of things	1	1	1
23.3	Rent, Communications, and Utilities	76	82	86
24.0	Printing and reproduction	2	1	1
25.2	Other services	86	82	87
26.0	Supplies and materials	19	18	18
31.0	Equipment	22	18	18
32.0	Land and structures	3	2	2
99.9	Total new obligations	540	566	589

**Employment Summary**

Identification code 33-0100-0-1-503	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment	4,089	4,285	4,270

**FACILITIES CAPITAL**

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary

personnel, **[\$107,100,000]** \$128,000,000, to remain available until expended, of which not to exceed \$10,000 is for services as authorized by 5 U.S.C. 3109. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

**Program and Financing** (in millions of dollars)

Identification code 33-0103-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.10	Construction	5		
00.20	Revitalization	88	81	102
00.30	Facilities planning and design	12	14	23
10.00	Total new obligations	105	95	125
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	6		10
22.00	New budget authority (gross)	99	105	128
23.90	Total budgetary resources available for obligation	105	105	138
23.95	Total new obligations	-105	-95	-125
24.40	Unobligated balance carried forward, end of year		10	13
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	99	107	128
40.33	Appropriation permanently reduced (P.L. 110-161)		-2	
43.00	Appropriation (total discretionary)	99	105	128
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	110	130	101
73.10	Total new obligations	105	95	125
73.20	Total outlays (gross)	-85	-124	-95
74.40	Obligated balance, end of year	130	101	131
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	21	26	32
86.93	Outlays from discretionary balances	64	98	63
87.00	Total outlays (gross)	85	124	95
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	99	105	128
90.00	Outlays	85	124	95

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account covers planning and design related to these activities as well. The 2009 President's Budget provides funds to continue renovation of Pod 3 of the Museum Support Center in Suitland, Maryland. Current long-term projects supported by the Administration in this account include renovations at the National Zoological Park, the National Museum of American History-Behring Center, and the National Museum of Natural History.

**Object Classification** (in millions of dollars)

Identification code 33-0103-0-1-503	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	3	4	4
12.1	Civilian personnel benefits	1	1	1
23.3	Rent, Communications and utilities	1	1	1
25.2	Other services	2	2	3
26.0	Supplies and materials	1	1	1
32.0	Land and structures	97	86	115
99.9	Total new obligations	105	95	125

FACILITIES CAPITAL—Continued

Employment Summary

Identification code 33-0103-0-1-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	38	48	48

【LEGACY FUND】

【For major restoration, renovation, and rehabilitation of existing Smithsonian facilities, \$15,000,000, to remain available until expended: *Provided*, That funds shall only be available after being matched by no less than \$30,000,000 in private donations, which shall not include in-kind contributions: *Provided further*, That none of the funds made available under this heading or any required matching funds shall be used for day-to-day maintenance, general salaries and expenses, or programmatic purposes.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 33-0104-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.20 Revitalization .....		13	2
10.00 Total new obligations (object class 32.0) .....		13	2

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			2
22.00 New budget authority (gross) .....		15	
23.90 Total budgetary resources available for obligation .....		15	2
23.95 Total new obligations .....		-13	-2
24.40 Unobligated balance carried forward, end of year .....		2	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		15	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			9
73.10 Total new obligations .....		13	2
73.20 Total outlays (gross) .....		-4	-5
74.40 Obligated balance, end of year .....		9	6

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		4	
86.93 Outlays from discretionary balances .....			5
87.00 Total outlays (gross) .....		4	5

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		15	
90.00 Outlays .....		4	5

The Legacy Fund was established by Congress in 2008 to provide a means to address the Smithsonian Institution's backlog of major repair and restoration of its facilities. The Fund was designed as a public-private partnership, in which each federal dollar provided must be matched by twice that amount in private contributions before the full \$15 million is made available. No funds are requested in 2009.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, 【\$20,200,000】 21,300,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 33-0302-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	18	20	21
10.00 Total new obligations .....	18	20	21

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	18	20	21
23.95 Total new obligations .....	-18	-20	-21

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	18	20	21

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	7
73.10 Total new obligations .....	18	20	21
73.20 Total outlays (gross) .....	-18	-16	-21
74.40 Obligated balance, end of year .....	3	7	7

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	16	16	17
86.93 Outlays from discretionary balances .....	2		4
87.00 Total outlays (gross) .....	18	16	21

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	18	20	21
90.00 Outlays .....	18	16	21

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 33-0302-0-1-503	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	6	6	6
25.2 Other services .....	8	10	11
99.9 Total new obligations .....	18	20	21

Employment Summary

Identification code 33-0302-0-1-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	45	55	55

【CAPITAL REPAIR AND RESTORATION】 JOHN F. KENNEDY CENTER  
FOR THE PERFORMING ARTS  
CONSTRUCTION

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, 【\$23,150,000】 \$12,000,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 33-0303-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	22	23	12
10.00 Total new obligations (object class 25.2) .....	22	23	12

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	9	1	1
22.00 New budget authority (gross) .....	13	23	12
22.10 Resources available from recoveries of prior year obligations .....	1		



23.90	Total budgetary resources available for obligation	23	24	13
23.95	Total new obligations	-22	-23	-12
24.40	Unobligated balance carried forward, end of year	1	1	1
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	13	23	12
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	6	17	21
73.10	Total new obligations	22	23	12
73.20	Total outlays (gross)	-10	-19	-15
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	17	21	18
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	8	14	7
86.93	Outlays from discretionary balances	2	5	8
87.00	Total outlays (gross)	10	19	15
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	13	23	12
90.00	Outlays	10	19	15

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities. The Kennedy Center plans to continue the renovation of the interior of the presidential memorial.

NATIONAL GALLERY OF ART  
SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$101,718,000] \$101,741,000**, of which not to exceed **[\$3,350,000] \$1,590,000** for the special exhibition program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 33-0200-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	96	100	102
10.00	Total new obligations	96	100	102
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	96	100	102
23.95	Total new obligations	-96	-100	-102
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	96	102	102
40.33	Appropriation permanently reduced (P.L. 110-161)		-2	
43.00	Appropriation (total discretionary)	96	100	102

<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	16	14	14
73.10	Total new obligations	96	100	102
73.20	Total outlays (gross)	-98	-100	-102
74.40	Obligated balance, end of year	14	14	14
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	86	94	96
86.93	Outlays from discretionary balances	12	6	6
87.00	Total outlays (gross)	98	100	102
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	96	100	102
90.00	Outlays	98	100	102

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 33-0200-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent	46	50	52
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	50	56	58
12.1	Civilian personnel benefits	14	16	17
22.0	Transportation of things	1		
23.3	Communications, utilities, and miscellaneous charges	10	11	12
25.2	Other services	9	8	7
25.4	Operation and maintenance of facilities	4	4	4
26.0	Supplies and materials	3	1	1
31.0	Equipment	5	4	3
99.9	Total new obligations	96	100	102

Employment Summary

Identification code 33-0200-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment	786	883	883

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized, **[\$18,017,000] \$16,259,000**, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 33-0201-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	15	18	16
10.00	Total new obligations	15	18	16
<b>Budgetary resources available for obligation:</b>				
21.40	Unobligated balance carried forward, start of year	1	2	2
22.00	New budget authority (gross)	16	18	16
23.90	Total budgetary resources available for obligation	17	20	18
23.95	Total new obligations	-15	-18	-16
24.40	Unobligated balance carried forward, end of year	2	2	2

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 33-0201-0-1-503	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	16	18	16
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	10	14	18
73.10 Total new obligations .....	15	18	16
73.20 Total outlays (gross) .....	-11	-14	-17
74.40 Obligated balance, end of year .....	14	18	17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		13	11
86.93 Outlays from discretionary balances .....	11	1	6
87.00 Total outlays (gross) .....	11	14	17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	16	18	16
90.00 Outlays .....	11	14	17

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and design. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 33-0201-0-1-503	2007 actual	2008 est.	2009 est.
32.0 Direct obligations: Land and structures .....	14	17	15
99.5 Below reporting threshold .....	1	1	1
99.9 Total new obligations .....	15	18	16

Employment Summary

Identification code 33-0201-0-1-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	2	2	2

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$10,000,000] \$8,857,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 33-0400-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	9	10	9
10.00 Total new obligations .....	9	10	9
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	9	10	9
23.95 Total new obligations .....	-9	-10	-9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	9	10	9
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	3	3
73.10 Total new obligations .....	9	10	9
73.20 Total outlays (gross) .....	-9	-10	-9
74.40 Obligated balance, end of year .....	3	3	3

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	6	7	6
86.93 Outlays from discretionary balances .....	3	3	3
87.00 Total outlays (gross) .....	9	10	9

Net budget authority and outlays:

89.00 Budget authority .....	9	10	9
90.00 Outlays .....	9	10	9

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

Identification code 33-0400-0-1-503	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services .....	3	4	4
41.0 Grants, subsidies, and contributions .....	2	2	1
99.9 Total new obligations .....	9	10	9

Employment Summary

Identification code 33-0400-0-1-503	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....	46	51	51

STATE JUSTICE INSTITUTE

Federal Funds

[SALARIES AND EXPENSES]

[For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1992 (Public Law 102-572), \$3,760,000: *Provided*, That not to exceed \$2,500 shall be available for official reception and representation expenses.] (Department of Commerce Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 48-0052-0-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	1	4	
10.00 Total new obligations (object class 41.0) .....	1	4	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....	1	3	3
22.00 New budget authority (gross) .....	3	4	
23.90 Total budgetary resources available for obligation .....	4	7	3
23.95 Total new obligations .....	-1	-4	
24.40 Unobligated balance carried forward, end of year .....	3	3	3
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	3	4	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	3	1	2
73.10 Total new obligations .....	1	4	
73.20 Total outlays (gross) .....	-3	-3	-1
74.40 Obligated balance, end of year .....	1	2	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	3	3	
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....	3	3	1

<b>Net budget authority and outlays:</b>			
89.00	Budget authority	3	4
90.00	Outlays	3	1

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation to make grants and undertake other activities designed to improve the administration of justice in the United States.

## TELECOMMUNICATIONS DEVELOPMENT FUND

### Federal Funds

#### TELECOMMUNICATIONS DEVELOPMENT FUND

##### Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5388-0-2-376	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year	27	70	110
01.99 Balance, start of year	27	70	110
<b>Receipts:</b>			
02.40 Interest on Investments, Telecommunications Development Fund	48	40	
04.00 Total: Balances and collections	75	110	110
<b>Appropriations:</b>			
05.00 Telecommunications Development Fund	-5	-5	-6
05.01 Telecommunications Development Fund—legislative proposal subject to PAYGO		5	6
05.99 Total appropriations	-5		
07.99 Balance, end of year	70	110	110

##### Program and Financing (in millions of dollars)

Identification code 95-5388-0-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity	5	5	5
10.00 Total new obligations	5	5	5
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	5	5	6
23.95 Total new obligations	-5	-5	-5
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund balances)	5	5	6
<b>Change in obligated balances:</b>			
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-5	-6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	5	5	6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	5	5	6
90.00 Outlays	5	5	6
<b>Memorandum (non-add) entries:</b>			
92.03 Total investments, start of year: non-Federal marketable securities	27	61	91
92.03 Total investments, start of year: non-Federal: venture equity investments	5	9	14
92.04 Total investments, end of year: non-Federal marketable securities	61	91	84
92.04 Total investments, end of year: non-Federal venture equity investments	9	14	14

##### Summary of Budget Authority and Outlays

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
Enacted/requested:			
Budget Authority	5	5	6

Outlays	5	5	6
Legislative proposal, subject to PAYGO:			
Budget Authority		-5	-6
Outlays		-5	-6

<b>Total:</b>			
Budget Authority	5		
Outlays	5		

The Telecommunications Development Fund (TDF) was created in 1996 by Public Law 104-104 with the objective of promoting access to capital for small businesses, enhancing competition in the telecommunications industry, and improving the delivery of telecommunication services to rural areas. TDF receives interest earnings from deposits on spectrum auctions. Through 2009, TDF will have collected approximately \$110 million in interest that would have otherwise been deposited in the Treasury and benefited taxpayers. The Budget proposes termination of TDF as the organization has had no material impact in meeting its statutory goals.

#### TELECOMMUNICATIONS DEVELOPMENT FUND

(Legislative proposal, subject to PAYGO)

##### Program and Financing (in millions of dollars)

Identification code 95-5388-4-2-376	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity		-5	-6
10.00 Total new obligations		-5	-6
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		-5	-6
23.95 Total new obligations		5	6
<b>New budget authority (gross), detail:</b>			
<b>Mandatory:</b>			
60.20 Appropriation (special fund balances)		-5	-6
<b>Change in obligated balances:</b>			
73.10 Total new obligations		-5	-6
73.20 Total outlays (gross)		5	6
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority		-5	-6
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		-5	-6
90.00 Outlays		-5	-6
<b>Memorandum (non-add) entries:</b>			
92.03 Total investments, start of year: non-Federal marketable securities			-91
92.03 Total investments, start of year: non-Federal: venture equity investments			-14
92.04 Total investments, end of year: non-Federal marketable securities		-91	-84
92.04 Total investments, end of year: non-Federal venture equity investments		-14	-14

## TENNESSEE VALLEY AUTHORITY

### Federal Funds

#### TENNESSEE VALLEY AUTHORITY FUND

##### Program and Financing (in millions of dollars)

Identification code 64-4110-0-3-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Power program: Operating expenses	7,771	8,195	8,262
09.02 Power program: Capital expenditures	1,195	1,970	2,396
09.09 Total power program	8,966	10,165	10,658
10.00 Total new obligations	8,966	10,165	10,658

TENNESSEE VALLEY AUTHORITY FUND—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 64-4110-0-3-999	2007 actual	2008 est.	2009 est.
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	546	700	848
22.00 New budget authority (gross)	9,120	10,313	10,947
23.90 Total budgetary resources available for obligation	9,666	11,013	11,795
23.95 Total new obligations	-8,966	-10,165	-10,658
24.40 Unobligated balance carried forward, end of year	700	848	1,137
<b>New budget authority (gross), detail:</b>			
Discretionary:			
58.61 Spending authority from offsetting collections:			
Transferred to other accounts			-17
Mandatory:			
62.00 Transferred from other accounts	11		
Spending authority from offsetting collections:			
69.00 Offsetting collections (cash)	96	95	96
69.00 Offsetting collections (cash)	9,451	10,106	10,523
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
69.27 Capital transfer to general fund	-51	-43	-42
69.47 Portion applied to repay debt, Notes/Bonds	-388	155	387
69.90 Spending authority from offsetting collections (total mandatory)	9,109	10,313	10,964
70.00 Total new budget authority (gross)	9,120	10,313	10,947
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year	458	435	431
73.10 Total new obligations	8,966	10,165	10,658
73.20 Total outlays (gross)	-8,988	-10,169	-10,647
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	435	431	442
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority			-17
86.97 Outlays from new mandatory authority	8,988	10,165	10,658
86.98 Outlays from mandatory balances		4	6
87.00 Total outlays (gross)	8,988	10,169	10,647
<b>Offsets:</b>			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-96	-95	-96
88.40 Non-Federal sources	-9,451	-10,106	-10,523
88.90 Total, offsetting collections (cash)	-9,547	-10,201	-10,619
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority	-428	112	328
90.00 Outlays	-559	-32	28
<b>Memorandum (non-add) entries:</b>			
92.03 Total investments, start of year: non-Federal securities: Market value	713	296	350
92.04 Total investments, end of year: non-Federal securities: Market value	296	350	350

Status of Direct Loans (in millions of dollars)

Identification code 64-4110-0-3-999	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	15	18	18
1150 Total direct loan obligations	15	18	18
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	52	53	58
1231 Disbursements: Direct loan disbursements	15	18	18
1251 Repayments: Repayments and prepayments	-13	-12	-13

1263 Write-offs for default: Direct loans	-1	-1	-1
1290 Outstanding, end of year	53	58	62

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The agency finances its program primarily from proceeds available from current power operations and borrowings against future power revenues.

*TVA's Non-Power Programs.*—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

*TVA's Power Program.*—TVA supplies electric power to an area of 80,000 square miles in parts of the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$1,020 million in 2009. Power generating facilities are financed from power proceeds and borrowings.

*TVA Policy Initiatives.*—TVA's new Board of Directors completed a comprehensive review of TVA's current and future operations, resulting in the adoption of a new long-term strategic plan. The strategic plan addresses such topics as growth in energy demand in the Valley, guiding financial principles, asset management, energy efficiency, conservation, and environmental stewardship. TVA recently filed its second Annual Report on Form 10-K with the Securities and Exchange Commission, which provides more transparency of its business operations. TVA also completed the restart of its Browns Ferry Unit 1 nuclear facility during 2007, which provides approximately 1,150 megawatts of new energy capacity, or enough energy to power approximately 650,000 homes.

*Financing.*—Amounts estimated to become available for TVA programs in 2009 are to be derived from power revenues and receipts of \$10,619 million. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. The budget assumes TVA will increase its debt and debt-like obligations by \$241 million in fiscal year 2009 primarily from new capital spending for the construction of the Watts Bar Unit 2 project (\$670 million) and acquisition of new generating capacity (\$789 million). TVA's outstanding debt and debt-like obligations were \$24.7 billion at the beginning of fiscal year 2008 and are estimated to rise to \$24.9 billion by the end of fiscal year 2009. At the beginning of fiscal year 2008, TVA currently has \$2.2 billion in debt-like obligations that are not counted against its statutory debt cap.

*Operating results and financial conditions.*—Payments to the Treasury from power proceeds in 2009 are estimated at \$42 million—\$22 million as a dividend-like return on the appropriation investment in the power program and \$20 million as a reduction in the appropriation investment in the power program. Total capital spending for 2009 is budgeted at \$2.4 billion, which in addition to new generation capacity includes \$313 million for clean air projects and \$624 million to maintain TVA's existing generation assets. Total assets are estimated to increase by \$1,398 million during 2009. The estimate of liabilities at September 30, 2009, is \$432 million

more than the estimate at September 30, 2008. Total Government equity at September 30, 2009, is estimated to be \$978 million more than that at September 30, 2008. This change includes the net income from power operations, less payments to the Treasury.

**Object Classification** (in millions of dollars)

Identification code 64-4110-0-3-999	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	866	982	1,030
11.5 Other personnel compensation .....	249	282	296
11.9 Total personnel compensation .....	1,115	1,264	1,326
12.1 Civilian personnel benefits .....	389	441	462
21.0 Travel and transportation of persons .....	24	27	28
22.0 Transportation of things .....	620	703	737
23.2 Rental payments to others .....	244	277	290
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	22	25	26
25.2 Other services .....	1,147	1,300	1,363
25.7 Operation and maintenance of equipment .....	1,032	1,170	1,227
26.0 Supplies and materials .....	2,104	2,385	2,501
31.0 Equipment .....	490	556	583
32.0 Land and structures .....	37	42	44
33.0 Investments and loans .....	184	208	218
41.0 Grants, subsidies, and contributions .....	447	507	532
42.0 Insurance claims and indemnities .....	-2	-2	-2
43.0 Interest and dividends .....	1,112	1,261	1,322
99.9 Total new obligations .....	8,966	10,165	10,658

**Employment Summary**

Identification code 64-4110-0-3-999	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....	11,262	11,933	11,368

## OFFICE OF INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$17,000,000 to be derived from the Tennessee Valley Authority Fund. No other funds shall be transferred to the Office of the Inspector General from the Tennessee Valley Authority Fund.*

**Program and Financing** (in millions of dollars)

Identification code 64-4192-0-3-271	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Reimbursable program .....			17
09.99 Total reimbursable program .....			17
10.00 Total new obligations .....			17
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....			17
23.95 Total new obligations .....			-17
<b>New budget authority (gross), detail:</b>			
<b>Discretionary:</b>			
58.62 Spending authority from offsetting collections: Transferred from other accounts .....			17
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....			17
73.20 Total outlays (gross) .....			-17
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....			17
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....			17
90.00 Outlays .....			17

The Office of the Inspector General (OIG) is an independent organization charged with reporting to the TVA

Board of Directors and the Congress on the overall efficiency, effectiveness, and economy of TVA programs and operations. The OIG meets this responsibility by conducting audits, investigations, inspections, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, or regulations; and 3) inefficiencies in TVA programs and operations. To increase its independence, TVA's Inspector General became a Presidentially-appointed position in 2000. Currently, TVA's OIG is funded directly from TVA revenues, subject to the TVA Board of Director's approval. The 2009 President's Budget proposes to appropriate funds for TVA's OIG out of TVA revenues beginning in 2009.

**Object Classification** (in millions of dollars)

Identification code 64-4192-0-3-271	2007 actual	2008 est.	2009 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			8
12.1 Civilian personnel benefits .....			3
23.2 Rental payments to others .....			2
25.1 Advisory and assistance services .....			1
25.2 Other services .....			3
99.0 Reimbursable obligations .....			17
99.9 Total new obligations .....			17

**Employment Summary**

Identification code 64-4192-0-3-271	2007 actual	2008 est.	2009 est.
<b>Reimbursable:</b>			
2001 Civilian full-time equivalent employment .....			96

**UNITED MINE WORKERS OF AMERICA  
BENEFIT FUNDS****Trust Funds**

## UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8295-0-7-551	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	5		90
01.99 Balance, start of year .....	5		90
<b>Receipts:</b>			
02.00 Transfers from Abandoned Mine Reclamation Fund	114	100	114
02.01 Federal Payment to United Mine Workers of America Combined Benefit Fund .....		67	67
02.60 Premiums, Combined Fund and 1992 Plan, UMWA .....	44	83	84
02.99 Total receipts and collections .....	158	250	265
04.00 Total: Balances and collections .....	163	250	355
<b>Appropriations:</b>			
05.00 United Mine Workers of America Combined Benefit Fund .....	-119	-110	-108
05.01 United Mine Workers of America 1992 Benefit Plan .....	-44	-38	-52
05.02 United Mine Workers of America 1993 Benefit Plan .....		-12	-24
05.99 Total appropriations .....	-163	-160	-184
07.99 Balance, end of year .....		90	171

**Program and Financing** (in millions of dollars)

Identification code 95-8295-0-7-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	119	110	108
10.00 Total new obligations (object class 42.0) .....	119	110	108
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	119	110	108
23.95 Total new obligations .....	-119	-110	-108

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 95-8295-0-7-551	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	119	110	108
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	119	110	108
73.20 Total outlays (gross) .....	-119	-110	-108
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	119	110	108
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	119	110	108
90.00 Outlays .....	119	110	108

Note.—The unavailable receipts table (above) includes entries that pertain both to the Combined Benefit Fund and the 1992 Benefit Plan.

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an overfunded United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8260-0-7-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	44	38	52
10.00 Total new obligations (object class 42.0) .....	44	38	52
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	44	38	52
23.95 Total new obligations .....	-44	-38	-52
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....	44	38	52
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	44	38	52
73.20 Total outlays (gross) .....	-44	-38	-52
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....	44	38	52
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	44	38	52
90.00 Outlays .....	44	38	52

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and

the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; a Medicare prescription drug demonstration; transfers from the Abandoned Mine Land Reclamation fund; and General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8535-0-7-551	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		12	24
10.00 Total new obligations (object class 42.0) .....		12	24
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		12	24
23.95 Total new obligations .....		-12	-24
<b>New budget authority (gross), detail:</b>			
Mandatory:			
60.26 Appropriation (trust fund) .....		12	24
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		12	24
73.20 Total outlays (gross) .....		-12	-24
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority .....		12	24
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		12	24
90.00 Outlays .....		12	24

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employer's benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED STATES COURT OF APPEALS FOR  
VETERANS CLAIMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, [22,717,000] \$23,975,000, of which [1,210,000] \$1,700,000 shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102-229. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 95-0300-0-1-705	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	19	23	24
10.00 Total new obligations .....	19	23	24

<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	20	23	24
23.95	Total new obligations	-19	-23	-24
23.98	Unobligated balance expiring or withdrawn	-1		
<b>New budget authority (gross), detail:</b>				
Discretionary:				
40.00	Appropriation	20	23	24
<b>Change in obligated balances:</b>				
72.40	Obligated balance, start of year	2	2	3
73.10	Total new obligations	19	23	24
73.20	Total outlays (gross)	-19	-22	-24
74.40	Obligated balance, end of year	2	3	3
<b>Outlays (gross), detail:</b>				
86.90	Outlays from new discretionary authority	18	21	22
86.93	Outlays from discretionary balances	1	1	2
87.00	Total outlays (gross)	19	22	24
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	20	23	24
90.00	Outlays	18	22	24

The Veterans' Judicial Review Act, found in part at 38 U.S.C. §7251-7292 (1988), established the United States Court of Veterans Appeals (renamed United States Court of Appeals for Veterans Claims as of March 1, 1999, Public Law 105-368) under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans Appeals and may affirm, modify, revise, or reverse a decision of the Board or to remand the matter as appropriate. The type of review performed by the Court is similar to that performed in Article III courts under the Administrative Procedure Act, 5 U.S.C. §551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, to interpret constitutional, statutory, and regulatory provisions, and to determine the meaning or applicability of the terms of an action by the Secretary of Veterans Affairs. The Court, being created by an act of the Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. §1651.

The Court is empowered to: compel actions of the Secretary that are found to have been unlawfully withheld or unreasonably delayed; and set aside decisions, findings, conclusions, rules, and regulations issued or adopted by the Secretary, the Board of Veterans Appeals, or the Chairman of the Board that are found to be arbitrary or capricious. The Court may also set aside decisions that are abuses of discretion or otherwise not in accordance with the law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. In cases involving benefits under the laws administered by the Department of Veterans Affairs, the Court may hold unlawful and set aside or reverse findings of material facts if the findings are clearly erroneous.

The Court's principal office location is Washington, D.C.; however, it is a national court, empowered to sit anywhere in the United States.

*Pro bono program.*—The Legal Services Corporation administers a grant program to provide pro bono representation and legal assistance to claimants who file appeals with the Court. The Congress funds the grant program through the Court's appropriation. To maintain impartiality, the Court does not administer the program or comment on the program's budget estimate.

**Object Classification** (in millions of dollars)

Identification code 95-0300-0-1-705	2007 actual	2008 est.	2009 est.	
Direct obligations:				
11.3	Personnel compensation: Other than full-time permanent	9	10	11

12.1	Civilian personnel benefits	3	4	4
23.1	Rental payments to GSA	2	3	3
25.2	Other services	1	1	2
25.3	Other purchases of goods and services from Government accounts	1	2	1
41.0	Grants, subsidies, and contributions	1	1	2
94.0	Financial transfers	1	1	1
99.0	Direct obligations	18	22	24
99.5	Below reporting threshold	1	1	
99.9	Total new obligations	19	23	24

**Employment Summary**

Identification code 95-0300-0-1-705	2007 actual	2008 est.	2009 est.	
Direct:				
1001	Civilian full-time equivalent employment	97	105	112

**Trust Funds**

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 95-8290-0-7-705	2007 actual	2008 est.	2009 est.	
01.00	Balance, start of year	12	14	15
01.99	Balance, start of year	12	14	15
Receipts:				
02.00	Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE	1	1	1
02.01	Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund	2	1	1
02.99	Total receipts and collections	3	2	2
04.00	Total: Balances and collections	15	16	17
Appropriations:				
05.00	Court of Appeals for Veterans Claims Retirement Fund	-1	-1	-1
07.99	Balance, end of year	14	15	16

**Program and Financing** (in millions of dollars)

Identification code 95-8290-0-7-705	2007 actual	2008 est.	2009 est.	
<b>Obligations by program activity:</b>				
00.01	Direct program activity	1	1	1
10.00	Total new obligations (object class 42.0)	1	1	1
<b>Budgetary resources available for obligation:</b>				
22.00	New budget authority (gross)	1	1	1
23.95	Total new obligations	-1	-1	-1
<b>New budget authority (gross), detail:</b>				
Mandatory:				
60.26	Appropriation (trust fund)	1	1	1
<b>Change in obligated balances:</b>				
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-1	-1
<b>Outlays (gross), detail:</b>				
86.97	Outlays from new mandatory authority	1	1	1
<b>Net budget authority and outlays:</b>				
89.00	Budget authority	1	1	1
90.00	Outlays	1	1	1
<b>Memorandum (non-add) entries:</b>				
92.01	Total investments, start of year: Federal securities: Par value	13	15	17
92.02	Total investments, end of year: Federal securities: Par value	15	17	19

This fund, established under 38 U.S.C. §7298 will be used to pay judges' retired pay and annuities, refunds, and allowances to surviving spouses and dependent children. Participating judges pay one percent of their salaries to cover cred-

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND—  
Continued

itable service for retirement annuity purposes for which payment is required and 2.2 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Appeals for Veterans Claims.

**UNITED STATES ENRICHMENT CORPORATION FUND**

*Federal Funds*

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

Identification code 95-4054-0-3-271	2007 actual	2008 est.	2009 est.
<b>New budget authority (gross), detail:</b>			
Mandatory:			
Spending authority from offsetting collections:			
69.00			
Offsetting collections (cash) .....	59	61	64
69.45			
Portion precluded from obligation (limitation on obligations) .....	-59	-61	-64
69.90			
Spending authority from offsetting collections (total mandatory) .....			
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.20			
Offsetting collections (cash) from: Interest on Federal securities .....	-59	-61	-64
<b>Net budget authority and outlays:</b>			
89.00			
Budget authority .....	-59	-61	-64
90.00			
Outlays .....	-59	-61	-64
<b>Memorandum (non-add) entries:</b>			
92.01			
Total investments, start of year: Federal securities:			
Par value .....	1,426	1,502	1,542
92.02			
Total investments, end of year: Federal securities:			
Par value .....	1,502	1,542	1,602
94.01			
Unavailable balance, start of year: Offsetting collections .....	1,414	1,473	1,534
94.02			
Unavailable balance, end of year: Offsetting collections .....	1,473	1,534	1,598

**UNITED STATES HOLOCAUST MEMORIAL MUSEUM**

*Federal Funds*

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106-292 (36 U.S.C. 2301-2310), **[\$45,496,000]** \$46,839,000, of which \$515,000 for the equipment replacement program shall remain available until September 30, **[2010]** 2011; and \$1,900,000 for the museum's repair and rehabilitation program and **[\$1,264,000]** \$1,243,000 for the museum's exhibition design and production program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-3300-0-1-503	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01			
Direct program activity .....	55	59	60
10.00			
Total new obligations .....	55	59	60
<b>Budgetary resources available for obligation:</b>			
21.40			
Unobligated balance carried forward, start of year .....	3	2	1

22.00	New budget authority (gross) .....	54	58	60
23.90	Total budgetary resources available for obligation .....	57	60	61
23.95	Total new obligations .....	-55	-59	-60
24.40	Unobligated balance carried forward, end of year .....	2	1	1

**New budget authority (gross), detail:**

Discretionary:				
40.00	Appropriation .....	42	46	47
40.33	Appropriation permanently reduced (P.L. 110-161) .....		-1	
43.00	Appropriation (total discretionary) .....	42	45	47
58.00	Spending authority from offsetting collections: Offsetting collections (cash) .....	12	13	13
70.00	Total new budget authority (gross) .....	54	58	60

**Change in obligated balances:**

72.40	Obligated balance, start of year .....	9	9	10
73.10	Total new obligations .....	55	59	60
73.20	Total outlays (gross) .....	-55	-58	-59
74.40	Obligated balance, end of year .....	9	10	11

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	46	50	52
86.93	Outlays from discretionary balances .....	9	8	7
87.00	Total outlays (gross) .....	55	58	59

**Offsets:**

Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources .....	-12	-13	-13

**Net budget authority and outlays:**

89.00	Budget authority .....	42	45	47
90.00	Outlays .....	43	45	46

The Museum is a permanent living memorial to the victims of the Holocaust. As a public-private partnership, the Museum sponsors national educational outreach and scholarship, as well as annual Days of Remembrance commemorations.

Object Classification (in millions of dollars)

Identification code 95-3300-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	16	17	18
11.3	Other than full-time permanent .....		1	1
11.5	Other personnel compensation .....	1		
11.9	Total personnel compensation .....	17	18	19
12.1	Civilian personnel benefits .....	6	6	6
21.0	Travel and transportation of persons .....	1	1	1
23.1	Rental payments to GSA .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	3	4	4
24.0	Printing and reproduction .....	1	1	1
25.2	Other services .....	21	21	21
25.4	Operation and maintenance of facilities .....	1	3	3
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	2	2	2
99.9	Total new obligations .....	55	59	60

**Employment Summary**

Identification code 95-3300-0-1-503	2007 actual	2008 est.	2009 est.	
<b>Direct:</b>				
1001	Civilian full-time equivalent employment .....	207	227	227

**UNITED STATES INSTITUTE OF PEACE**

*Federal Funds*

OPERATING EXPENSES

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act,



【\$25,000,000】 \$33,000,000, to remain available until September 30, 【2009】 2010. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 95-1300-0-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	27	25	33
09.49 Reimbursable program .....	4		
10.00 Total new obligations .....	31	25	33
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year	16	11	11
22.00 New budget authority (gross) .....	26	25	33
23.90 Total budgetary resources available for obligation	42	36	44
23.95 Total new obligations .....	-31	-25	-33
24.40 Unobligated balance carried forward, end of year	11	11	11
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation-Base .....	22	25	33
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	3		
58.10 Change in uncollected customer payments from Federal sources (unexpired) .....	1		
58.90 Spending authority from offsetting collections (total discretionary) .....	4		
70.00 Total new budget authority (gross) .....	26	25	33
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....	6	4	4
73.10 Total new obligations .....	31	25	33
73.20 Total outlays (gross) .....	-32	-25	-32
74.00 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
74.40 Obligated balance, end of year .....	4	4	5
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	25	24	31
86.93 Outlays from discretionary balances .....	7	1	1
87.00 Total outlays (gross) .....	32	25	32
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired) .....	-1		
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	22	25	33
90.00 Outlays .....	29	25	32

The United States Institute of Peace is an independent, bipartisan, national institution established and funded by Congress. Its goals are to help prevent and resolve violent international conflicts, promote post-conflict stability and democratic transformations, and increase peacebuilding capacity, tools, and intellectual capital worldwide. The Institute does this by empowering others with knowledge, skills, and resources, as well as by its direct involvement in peacebuilding efforts around the globe.

In order to achieve the above goals, USIP thinks, acts, teaches, and trains, providing a unique combination of non-partisan research, innovative programs, and hands-on support. USIP provides on-the-ground operational support in zones of conflict, most recently in Afghanistan, the Balkans, Colombia, Indonesia, Iraq, the Palestinian Territories, Liberia, Nigeria, Philippines, Rwanda, and Sudan. Specific work performed by Institute staff and grantees includes: building leadership capacity through training and workshops; facilitating dialogue among parties in conflict; identifying and dis-

seminating best practices in conflict management; sponsoring leadership summits and strategic conferences; promoting the rule of law; developing educational and teacher training materials; helping build civil society institutions; sponsoring a wide range of countrywide working groups (e.g., Afghanistan, Haiti, Iraq, Korea, Sudan); and educating the public through informative events, documentary films, radio programs, and an array of other outreach activities. USIP performs cutting edge research on the dynamics of conflict and subjects relevant to policymakers and practitioners. The Institute also identifies best practices and develops innovative programs focused on the prevention, management, and resolution of violent conflict, and the stabilization and transformation of societies emerging from conflict.

**Object Classification** (in millions of dollars)

Identification code 95-1300-0-1-153	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	7	8	9
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	2
25.2 Other services .....	11	11	13
32.0 Land and structures .....	3		
41.0 Grants, subsidies, and contributions .....	3	3	7
99.0 Direct obligations .....	27	25	33
99.0 Reimbursable obligations .....	4		
99.9 Total new obligations .....	31	25	33

**UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS**

**Federal Funds**

**OPERATING EXPENSES**

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code) of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, 【\$2,150,000】 \$2,660,000.

Title II of the McKinney-Vento Homeless Assistance Act, as amended, is amended in section 209 by striking 【“2007”】 “2008” and inserting 【“2008”】 “2012”. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2008.)

**Program and Financing** (in millions of dollars)

Identification code 48-1300-0-1-808	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Direct Program Activity .....	2	2	3
10.00 Total new obligations (object class 99.5) .....	2	2	3
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....	2	2	3
23.95 Total new obligations .....	-2	-2	-3
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....	2	2	3
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....	2	2	3
73.20 Total outlays (gross) .....	-2	-2	-3
74.40 Obligated balance, end of year .....			
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	2	2	3

OPERATING EXPENSES—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 48-1300-0-1-808	2007 actual	2008 est.	2009 est.
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	2	2	3
90.00 Outlays .....	2	2	3

The United States Interagency Council on Homelessness (USICH) is an independent agency that coordinates the efforts of twenty Federal departments and agencies, which are united by the goals of developing the Federal response to homelessness and achieving the Administration's commitment to end chronic homelessness. Council activities include recommending policy changes to Federal programs to better assist people who are homeless, evaluating homeless programs at all levels of government and the private sector, ensuring that technical assistance is provided to help community and other organizations effectively assist homeless persons, and disseminating information on Federal resources available to assist people who are homeless. The Budget proposes \$2.66 million for USICH and extends reauthorization through 2012.

Employment Summary

Identification code 48-1300-0-1-808	2007 actual	2008 est.	2009 est.
<b>Direct:</b>			
1001 Civilian full-time equivalent employment .....	8	8	13

**VIETNAM EDUCATION FOUNDATION**

*Federal Funds*

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5365-0-2-154	2007 actual	2008 est.	2009 est.
01.00 Balance, start of year .....	4	5	5
01.99 Balance, start of year .....	4	5	5
<b>Receipts:</b>			
02.40 Transfers from Liquidating Accounts, Vietnam Debt Repayment Fund .....	6	5	5
04.00 Total: Balances and collections .....	10	10	10
<b>Appropriations:</b>			
05.00 Vietnam Debt Repayment Fund .....	-5	-5	-5
07.99 Balance, end of year .....	5	5	5

Program and Financing (in millions of dollars)

Identification code 95-5365-0-2-154	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....	5	5	5

10.00 Total new obligations (object class 25.2) .....	5	5	5
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**Budgetary resources available for obligation:**

21.40 Unobligated balance carried forward, start of year	6	6	6
22.00 New budget authority (gross) .....	5	5	5
23.90 Total budgetary resources available for obligation	11	11	11
23.95 Total new obligations .....	-5	-5	-5
24.40 Unobligated balance carried forward, end of year	6	6	6

**New budget authority (gross), detail:**

<b>Mandatory:</b>			
60.20 Appropriation (special fund) .....	5	5	5

**Change in obligated balances:**

72.40 Obligated balance, start of year .....	1	1	1
73.10 Total new obligations .....	5	5	5
73.20 Total outlays (gross) .....	-5	-5	-5
74.40 Obligated balance, end of year .....	1	1	1

**Outlays (gross), detail:**

86.97 Outlays from new mandatory authority .....	5	5	5
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**Net budget authority and outlays:**

89.00 Budget authority .....	5	5	5
90.00 Outlays .....	5	5	5

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106-554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund (or accrued interest) from USDA and USAID shall be available to VEF.

**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2007 actual	2008 est.	2009 est.
<b>Offsetting receipts from the public:</b>			
95-322076 All Other General Fund Proprietary Receipts			
Including Budget Clearing Accounts .....	1	1	1
General Fund Offsetting receipts from the public .....	1	1	1

## SUPPLEMENTAL PROPOSALS

### DEPARTMENT OF DEFENSE—MILITARY

#### MILITARY PERSONNEL

#### ACTIVE AND RESERVE FORCES

The pending requests that follow cover pay, allowances, subsistence and other personnel costs for Active and Reserve component servicemembers activated for duty in Iraq, Afghanistan, and other areas around the world in support of Operation Iraqi Freedom and Operation Enduring Freedom. The requests include funding for special pays including imminent danger pay, family separation allowance, foreign language proficiency pay and hardship duty pay. To sustain the readiness levels of deploying units, resources are also provided to pay personnel maintained on active duty above the pre-war end-strength levels. The 2008 request includes funding to continue the President's goal of growing the permanent active component end-strength of the military. In addition, these accounts contain funds to ensure that servicemembers and their families receive timely compensation if the servicemember is injured or killed in defense of the nation.

This chapter presents the President's pending 2008 supplemental request in support of operations in the Global War on Terror (GWOT). Funding amounts presented are what remains following partial enactment of the President's request. The Departments of Agriculture, Defense, Homeland Security, Justice, and State, and the Intelligence Community need this funding to sustain GWOT operations, provide security in Iraq and Afghanistan, and assist these countries in rebuilding. The pending request also includes security and humanitarian assistance for other international emergencies.

In addition, the chapter includes non-GWOT 2008 proposals for the Department of Homeland Security.

### DEPARTMENT OF AGRICULTURE

#### FOREIGN AGRICULTURAL SERVICE

##### *Federal Funds*

##### PUBLIC LAW 480 TITLE II GRANTS

##### Program and Financing (in millions of dollars)

Identification code 12-2278-1-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Title II .....		350	
10.00 Total new obligations (object class 41.0) .....		350	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		350	
23.95 Total new obligations .....		-350	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		350	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			166
73.10 Total new obligations .....		350	
73.20 Total outlays (gross) .....		-184	-107
74.40 Obligated balance, end of year .....		166	59
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		184	
86.93 Outlays from discretionary balances .....			107
87.00 Total outlays (gross) .....		184	107
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		350	
90.00 Outlays .....		184	107

The pending request would provide \$350 million for emergency food aid needs. Of this total, an estimated \$75 million is to address the emergency food needs in the Darfur region of Sudan, including refugees from the violence who are in Chad. The request provides an estimated \$275 million to meet other critical food situations elsewhere, particularly in southern Africa and the Horn of Africa. These funds may be used to replenish costs incurred in order to meet urgent needs.

##### *Federal Funds*

##### MILITARY PERSONNEL, ARMY

##### Program and Financing (in millions of dollars)

Identification code 21-2010-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowance of officers .....		2,297	
00.02 Pay and allowance of enlisted personnel .....		6,948	
00.04 Subsistence of enlisted personnel .....		1,667	
00.05 Permanent change of station travel .....		265	
00.06 Other military personnel costs .....		358	
10.00 Total new obligations .....		11,535	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		11,535	
23.95 Total new obligations .....		-11,535	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		11,535	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			404
73.10 Total new obligations .....		11,535	
73.20 Total outlays (gross) .....		-1,131	-381
74.40 Obligated balance, end of year .....		404	23
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		11,131	
86.93 Outlays from discretionary balances .....			381
87.00 Total outlays (gross) .....		11,131	381
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		11,535	
90.00 Outlays .....		11,131	381

##### Object Classification (in millions of dollars)

Identification code 21-2010-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		9,307	

MILITARY PERSONNEL, ARMY—Continued

Object Classification (in millions of dollars)—Continued

Identification code 21-2010-1-1-051	2007 actual	2008 est.	2009 est.
12.2 Accrued retirement benefits .....		828	
12.2 Other personnel benefits .....		784	
13.0 Benefits for former personnel .....		142	
21.0 Travel and transportation of persons .....		170	
22.0 Transportation of things .....		96	
42.0 Insurance claims and indemnities .....		186	
43.0 Interest and dividends .....		22	
99.9 Total new obligations .....		11,535	

MILITARY PERSONNEL, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1453-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....		218	
00.02 Pay and allowances of enlisted personnel .....		368	
00.04 Subsistence of enlisted personnel .....		30	
00.05 Permanent change of station travel .....		40	
00.06 Other military personnel costs .....		40	
10.00 Total new obligations .....		696	

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....		696	
23.95 Total new obligations .....		-696	

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....		696	

Change in obligated balances:

72.40 Obligated balance, start of year .....			17
73.10 Total new obligations .....		696	
73.20 Total outlays (gross) .....		-679	-16
74.40 Obligated balance, end of year .....		17	1

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....		679	
86.93 Outlays from discretionary balances .....			16
87.00 Total outlays (gross) .....		679	16

Net budget authority and outlays:

89.00 Budget authority .....		696	
90.00 Outlays .....		679	16

Object Classification (in millions of dollars)

Identification code 17-1453-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		546	
12.2 Military personnel benefits .....		69	
13.0 Benefits for former personnel .....		31	
21.0 Travel and transportation of persons .....		12	
22.0 Transportation of things .....		28	
42.0 Insurance claims and indemnities .....		10	
99.9 Total new obligations .....		696	

MILITARY PERSONNEL, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1105-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....		351	
00.02 Pay and allowances of enlisted personnel .....		1,183	
00.04 Subsistence of enlisted personnel .....		52	

00.05 Permanent change of station travel .....		52	
00.06 Other military personnel costs .....		96	
10.00 Total new obligations .....		1,734	

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....		1,734	
23.95 Total new obligations .....		-1,734	

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....		1,734	

Change in obligated balances:

72.40 Obligated balance, start of year .....			47
73.10 Total new obligations .....		1,734	
73.20 Total outlays (gross) .....		-1,687	-28
74.40 Obligated balance, end of year .....		47	19

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....		1,687	
86.93 Outlays from discretionary balances .....			28
87.00 Total outlays (gross) .....		1,687	28

Net budget authority and outlays:

89.00 Budget authority .....		1,734	
90.00 Outlays .....		1,687	28

Object Classification (in millions of dollars)

Identification code 17-1105-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		1,377	
12.2 Military personnel benefits .....		209	
13.0 Benefits for former personnel .....		19	
21.0 Travel and transportation of persons .....		17	
22.0 Transportation of things .....		35	
42.0 Insurance claims and indemnities .....		77	
99.9 Total new obligations .....		1,734	

MILITARY PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3500-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Pay and allowances of officers .....		325	
00.02 Pay and allowances of enlisted personnel .....		805	
00.04 Subsistence of enlisted personnel .....		105	
00.05 Permanent change of station travel .....		6	
00.06 Other military personnel costs .....		37	
10.00 Total new obligations .....		1,278	

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....		1,278	
23.95 Total new obligations .....		-1,278	

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....		1,278	

Change in obligated balances:

72.40 Obligated balance, start of year .....			19
73.10 Total new obligations .....		1,278	
73.20 Total outlays (gross) .....		-1,259	-14
74.40 Obligated balance, end of year .....		19	5

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....		1,259	
86.93 Outlays from discretionary balances .....			14
87.00 Total outlays (gross) .....		1,259	14

Net budget authority and outlays:

89.00 Budget authority .....		1,278	
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90.00	Outlays .....	1,259	14
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**Object Classification** (in millions of dollars)

Identification code 57-3500-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7	Personnel compensation: Military personnel .....	1,007	
12.2	Accrued retirement benefits .....	125	
12.2	Other personnel benefits .....	102	
13.0	Benefits for former personnel .....	16	
21.0	Travel and transportation of persons .....	1	
22.0	Transportation of things .....	5	
42.0	Insurance claims and indemnities .....	22	
99.9	Total new obligations .....	1,278	

**RESERVE PERSONNEL, ARMY**

**Program and Financing** (in millions of dollars)

Identification code 21-2070-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Unit and individual training .....	299	
10.00	Total new obligations .....	299	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	299	
23.95	Total new obligations .....	-299	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	299	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		23
73.10	Total new obligations .....	299	
73.20	Total outlays (gross) .....	-276	-18
74.40	Obligated balance, end of year .....	23	5
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	276	
86.93	Outlays from discretionary balances .....		18
87.00	Total outlays (gross) .....	276	18
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	299	
90.00	Outlays .....	276	18

**Object Classification** (in millions of dollars)

Identification code 21-2070-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7	Personnel compensation: Military personnel .....	72	
12.2	Accrued retirement benefits .....	1	
12.2	Other personnel benefits .....	226	
99.9	Total new obligations .....	299	

**RESERVE PERSONNEL, NAVY**

**Program and Financing** (in millions of dollars)

Identification code 17-1405-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Unit and individual training .....	70	
10.00	Total new obligations .....	70	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	70	
23.95	Total new obligations .....	-70	

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation .....	70	

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		5
73.10	Total new obligations .....	70	
73.20	Total outlays (gross) .....	-65	-3
74.40	Obligated balance, end of year .....	5	2

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	65	
86.93	Outlays from discretionary balances .....		3
87.00	Total outlays (gross) .....	65	3

**Net budget authority and outlays:**

89.00	Budget authority .....	70	
90.00	Outlays .....	65	3

**Object Classification** (in millions of dollars)

Identification code 17-1405-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7	Personnel compensation: Military personnel .....	64	
12.2	Military personnel benefits .....	6	
99.9	Total new obligations .....	70	

**RESERVE PERSONNEL, MARINE CORPS**

**Program and Financing** (in millions of dollars)

Identification code 17-1108-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Unit and individual training .....	15	
10.00	Total new obligations .....	15	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	15	
23.95	Total new obligations .....	-15	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	15	
<b>Change in obligated balances:</b>			
73.10	Total new obligations .....		15
73.20	Total outlays (gross) .....	-15	

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	15	
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**Net budget authority and outlays:**

89.00	Budget authority .....	15	
90.00	Outlays .....	15	

**Object Classification** (in millions of dollars)

Identification code 17-1108-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
11.7	Personnel compensation: Military personnel .....	13	
12.2	Accrued retirement benefits .....	2	
99.9	Total new obligations .....	15	

**RESERVE PERSONNEL, AIR FORCE**

**Program and Financing** (in millions of dollars)

Identification code 57-3700-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

RESERVE PERSONNEL, AIR FORCE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 57-3700-1-1-051	2007 actual	2008 est.	2009 est.
00.01 Unit and individual training .....		3	
10.00 Total new obligations (object class 11.7) .....		3	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		3	
23.95 Total new obligations .....		-3	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		3	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		3	
73.20 Total outlays (gross) .....		-3	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3	
90.00 Outlays .....		3	

NATIONAL GUARD PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2060-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Unit and individual training .....		1,137	
10.00 Total new obligations .....		1,137	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1,137	
23.95 Total new obligations .....		-1,137	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1,137	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			45
73.10 Total new obligations .....		1,137	
73.20 Total outlays (gross) .....		-1,092	-39
74.40 Obligated balance, end of year .....		45	6
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1,092	
86.93 Outlays from discretionary balances .....			39
87.00 Total outlays (gross) .....		1,092	39
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,137	
90.00 Outlays .....		1,092	39

Object Classification (in millions of dollars)

Identification code 21-2060-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel .....		705	
12.2 Accrued retirement benefits .....		8	
12.2 Other personnel benefits .....		421	
22.0 Transportation of things .....		3	
99.9 Total new obligations .....		1,137	

OPERATION AND MAINTENANCE

The pending requests that follow would fund operations and maintenance activities for active and reserve components of all Services in support of Operation Iraqi Freedom and Operation Enduring Freedom. These activities encompass ground combat operations, flying hours, military intelligence activities, logistics support, fuel purchases, base support, depot maintenance, and over-ocean transportation related to the wars in Iraq and Afghanistan. In addition to covering the Services' core requirements, the requests also include the remaining funding to support the continued development of the Iraqi and Afghan Security Forces, the Commander's Emergency Response Program, and support for coalition partners.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2020-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		18,603	
00.03 Training and recruiting .....		5	
00.04 Administration and servicewide activities .....		112	
10.00 Total new obligations .....		18,720	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		18,720	
23.95 Total new obligations .....		-18,720	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		18,720	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			15,481
73.10 Total new obligations .....		18,720	
73.20 Total outlays (gross) .....		-3,239	-14,602
74.40 Obligated balance, end of year .....		15,481	879
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3,239	
86.93 Outlays from discretionary balances .....			14,602
87.00 Total outlays (gross) .....		3,239	14,602
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		18,720	
90.00 Outlays .....		3,239	14,602

Object Classification (in millions of dollars)

Identification code 21-2020-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons .....		518	
22.0 Transportation of things .....		2,414	
23.3 Communications, utilities, and miscellaneous charges .....		1,897	
25.1 Advisory and assistance services .....		86	
25.2 Other services .....		2,242	
25.4 Operation and maintenance of facilities .....		3,794	
25.7 Operation and maintenance of equipment .....		862	
25.8 Subsistence and support of persons .....		86	
26.0 Supplies and materials .....		6,821	
99.9 Total new obligations .....		18,720	

OPERATION AND MAINTENANCE, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1804-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		2,201	
00.02 Mobilization .....		94	
00.03 Training and recruiting .....		39	
00.04 Administration and servicewide activities .....		52	
10.00 Total new obligations .....		2,386	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		2,386	
23.95 Total new obligations .....		-2,386	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		2,499	
41.00 Transferred to other accounts .....		-113	
43.00 Appropriation (total discretionary) .....		2,386	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,945
73.10 Total new obligations .....		2,386	
73.20 Total outlays (gross) .....		-441	-1,806
74.40 Obligated balance, end of year .....		1,945	139

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		441	
86.93 Outlays from discretionary balances .....			1,806
87.00 Total outlays (gross) .....		441	1,806

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2,386	
90.00 Outlays .....		441	1,806

Object Classification (in millions of dollars)

Identification code 17-1804-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....		344	
23.3 Communications, utilities, and miscellaneous charges .....		49	
24.0 Printing and reproduction .....		16	
25.2 Contracts with the private sector .....		239	
25.3 Purchases from revolving funds .....		90	
25.4 Operation and maintenance of facilities .....		672	
25.7 Operation and maintenance of equipment .....		601	
26.0 Supplies and materials .....		375	
99.9 Total new obligations .....		2,386	

OPERATION AND MAINTENANCE, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1106-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		278	
00.03 Training and recruiting .....		28	
10.00 Total new obligations .....		306	

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		306	
23.95 Total new obligations .....		-306	
24.40 Unobligated balance carried forward, end of year .....			

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		306	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			260

73.10 Total new obligations .....	306	
73.20 Total outlays (gross) .....	-46	-241
74.40 Obligated balance, end of year .....	260	19

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....	46		
86.93 Outlays from discretionary balances .....		241	
87.00 Total outlays (gross) .....	46	241	

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....	306		
90.00 Outlays .....	46	241	

Object Classification (in millions of dollars)

Identification code 17-1106-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....		26	
25.2 Other services .....		13	
25.4 Operation and maintenance of facilities .....		112	
25.7 Operation and maintenance of equipment .....		155	
99.9 Total new obligations .....		306	

OPERATION AND MAINTENANCE, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3400-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		3,300	
00.02 Mobilization .....		2,237	
00.03 Training and recruiting .....		110	
00.04 Administration and servicewide activities .....		280	
10.00 Total new obligations .....		5,927	

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		5,927	
23.95 Total new obligations .....		-5,927	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		5,927	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			4,890
73.10 Total new obligations .....		5,927	
73.20 Total outlays (gross) .....		-1,037	-4,582
74.40 Obligated balance, end of year .....		4,890	308

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1,037	
86.93 Outlays from discretionary balances .....			4,582
87.00 Total outlays (gross) .....		1,037	4,582

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		5,927	
90.00 Outlays .....		1,037	4,582

Object Classification (in millions of dollars)

Identification code 57-3400-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
13.0 Benefits for former personnel .....		725	
22.0 Transportation of things .....		875	
23.1 Rental payments to GSA .....		376	
25.2 Contracts with the private sector .....		429	
25.3 Purchases from revolving funds .....		1,526	
25.4 Operation and maintenance of facilities .....		555	
25.7 Operation and maintenance of equipment .....		624	
26.0 Supplies and materials .....		197	
31.0 Equipment .....		620	

OPERATION AND MAINTENANCE, AIR FORCE—Continued

Object Classification (in millions of dollars)—Continued

Identification code 57-3400-1-1-051	2007 actual	2008 est.	2009 est.
99.9 Total new obligations .....		5,927	

OPERATION AND MAINTENANCE, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-0100-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating Forces .....		639	
00.04 Administration and servicewide activities .....		2,581	
10.00 Total new obligations .....		3,220	

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		3,220	
23.95 Total new obligations .....		-3,220	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		3,220	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,729
73.10 Total new obligations .....		3,220	
73.20 Total outlays (gross) .....		-1,491	-1,546
74.40 Obligated balance, end of year .....		1,729	183

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1,491	
86.93 Outlays from discretionary balances .....			1,546
87.00 Total outlays (gross) .....		1,491	1,546

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3,220	
90.00 Outlays .....		1,491	1,546

Object Classification (in millions of dollars)

Identification code 97-0100-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....		5	
11.5 Other personnel compensation .....		12	
11.9 Total personnel compensation .....		17	
12.1 Civilian personnel benefits .....		1	
21.0 Travel and transportation of persons .....		70	
22.0 Transportation of things .....		112	
23.3 Communications, utilities, and miscellaneous charges .....		108	
25.1 Advisory and assistance services .....		275	
25.2 Other services .....		1,260	
25.3 Other purchases of goods and services from Government accounts .....		332	
25.3 Purchases from revolving funds .....		106	
25.7 Operation and maintenance of equipment .....		68	
26.0 Supplies and materials .....		683	
31.0 Equipment .....		188	
99.9 Total new obligations .....		3,220	

Employment Summary

Identification code 97-0100-1-1-051	2007 actual	2008 est.	2009 est.
Direct:			
1001 Civilian full-time equivalent employment .....		54	

OFFICE OF THE INSPECTOR GENERAL

Program and Financing (in millions of dollars)

Identification code 97-0107-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance .....		4	
10.00 Total new obligations (object class 31.0) .....		4	

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		4	
23.95 Total new obligations .....		-4	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		4	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....		4	
73.20 Total outlays (gross) .....		-2	-2
74.40 Obligated balance, end of year .....		2	

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		2	
86.93 Outlays from discretionary balances .....			2
87.00 Total outlays (gross) .....		2	2

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		4	
90.00 Outlays .....		2	2

OPERATION AND MAINTENANCE, ARMY RESERVE

Program and Financing (in millions of dollars)

Identification code 21-2080-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces .....		119	
10.00 Total new obligations (object class 26.0) .....		119	

<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		119	
23.95 Total new obligations .....		-119	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		119	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			100
73.10 Total new obligations .....		119	
73.20 Total outlays (gross) .....		-19	-92
74.40 Obligated balance, end of year .....		100	8

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		19	
86.93 Outlays from discretionary balances .....			92
87.00 Total outlays (gross) .....		19	92

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		119	
90.00 Outlays .....		19	92

OPERATION AND MAINTENANCE, NAVY RESERVE

Program and Financing (in millions of dollars)

Identification code 17-1806-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			



00.01	Operating forces .....	42	
10.00	Total new obligations .....	42	

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	42	
23.95	Total new obligations .....	-42	

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation .....	42	

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		35
73.10	Total new obligations .....	42	
73.20	Total outlays (gross) .....	-7	-32
74.40	Obligated balance, end of year .....	35	3

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	7	
86.93	Outlays from discretionary balances .....		32
87.00	Total outlays (gross) .....	7	32

**Net budget authority and outlays:**

89.00	Budget authority .....	42	
90.00	Outlays .....	7	32

**Object Classification (in millions of dollars)**

Identification code 17-1806-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
25.4	Operation and maintenance of facilities .....	6	
25.7	Operation and maintenance of equipment .....	30	
26.0	Supplies and materials .....	6	
99.9	Total new obligations .....	42	

**OPERATION AND MAINTENANCE, MARINE CORPS RESERVE**

**Program and Financing (in millions of dollars)**

Identification code 17-1107-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	22	
10.00	Total new obligations .....	22	

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	22	
23.95	Total new obligations .....	-22	

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation .....	22	

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		19
73.10	Total new obligations .....	22	
73.20	Total outlays (gross) .....	-3	-16
74.40	Obligated balance, end of year .....	19	3

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	3	
86.93	Outlays from discretionary balances .....		16
87.00	Total outlays (gross) .....	3	16

**Net budget authority and outlays:**

89.00	Budget authority .....	22	
90.00	Outlays .....	3	16

**Object Classification (in millions of dollars)**

Identification code 17-1107-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			

25.2	Other services .....	1	
25.7	Operation and maintenance of equipment .....	21	
99.9	Total new obligations .....	22	

**OPERATION AND MAINTENANCE, AIR FORCE RESERVE**

**Program and Financing (in millions of dollars)**

Identification code 57-3740-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	12	
10.00	Total new obligations (object class 26.0) .....	12	

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	12	
23.95	Total new obligations .....	-12	

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation .....	12	

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		10
73.10	Total new obligations .....	12	
73.20	Total outlays (gross) .....	-2	-9
74.40	Obligated balance, end of year .....	10	1

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	2	
86.93	Outlays from discretionary balances .....		9
87.00	Total outlays (gross) .....	2	9

**Net budget authority and outlays:**

89.00	Budget authority .....	12	
90.00	Outlays .....	2	9

**OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD**

**Program and Financing (in millions of dollars)**

Identification code 21-2065-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Operating forces .....	430	
10.00	Total new obligations (object class 26.0) .....	430	

**Budgetary resources available for obligation:**

22.00	New budget authority (gross) .....	430	
23.95	Total new obligations .....	-430	

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation .....	430	

**Change in obligated balances:**

72.40	Obligated balance, start of year .....		359
73.10	Total new obligations .....	430	
73.20	Total outlays (gross) .....	-71	-328
74.40	Obligated balance, end of year .....	359	31

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority .....	71	
86.93	Outlays from discretionary balances .....		328
87.00	Total outlays (gross) .....	71	328

**Net budget authority and outlays:**

89.00	Budget authority .....	430	
90.00	Outlays .....	71	328

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

Program and Financing (in millions of dollars)

Identification code 57-3840-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operating forces		52	
10.00 Total new obligations (object class 26.0)		52	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		52	
23.95 Total new obligations		-52	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		52	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			42
73.10 Total new obligations		52	
73.20 Total outlays (gross)		-10	-39
74.40 Obligated balance, end of year		42	3
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		10	
86.93 Outlays from discretionary balances			39
87.00 Total outlays (gross)		10	39
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		52	
90.00 Outlays		10	39

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 97-0105-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Drug interdiction and counter drug activities		65	
10.00 Total new obligations		65	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		65	
23.95 Total new obligations		-65	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		65	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			53
73.10 Total new obligations		65	
73.20 Total outlays (gross)		-12	-49
74.40 Obligated balance, end of year		53	4
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		12	
86.93 Outlays from discretionary balances			49
87.00 Total outlays (gross)		12	49
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		65	
90.00 Outlays		12	49

Object Classification (in millions of dollars)

Identification code 97-0105-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons		4	
22.0 Transportation of things		1	
23.3 Communications, utilities, and miscellaneous charges		1	

25.1 Advisory and assistance services		5	
25.2 Other services		12	
25.3 Other purchases of goods and services from Government accounts		11	
25.4 Operation and maintenance of facilities		2	
25.7 Operation and maintenance of equipment		2	
26.0 Supplies and materials		21	
31.0 Equipment		6	
99.9 Total new obligations		65	

DEFENSE HEALTH PROGRAM

Program and Financing (in millions of dollars)

Identification code 97-0130-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Operation and maintenance		562	
10.00 Total new obligations		562	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		562	
23.95 Total new obligations		-562	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		562	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			454
73.10 Total new obligations		562	
73.20 Total outlays (gross)		-108	-417
74.40 Obligated balance, end of year		454	37
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		108	
86.93 Outlays from discretionary balances			417
87.00 Total outlays (gross)		108	417
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		562	
90.00 Outlays		108	417

Object Classification (in millions of dollars)

Identification code 97-0130-1-1-051	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons		10	
22.0 Transportation of things		19	
23.3 Communications, utilities, and miscellaneous charges		1	
25.3 Other purchases of goods and services from Government accounts		67	
25.6 Medical care		213	
26.0 Supplies and materials		231	
31.0 Equipment		21	
99.9 Total new obligations		562	

IRAQ FREEDOM FUND

Program and Financing (in millions of dollars)

Identification code 97-0141-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
01.01 Iraq Freedom Fund, Def		104	
10.00 Total new obligations (object class 25.2)		104	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		104	
23.95 Total new obligations		-104	
24.40 Unobligated balance carried forward, end of year			

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	104	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		85
73.10	Total new obligations	104	
73.20	Total outlays (gross)	-19	-79
74.40	Obligated balance, end of year	85	6
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	19	
86.93	Outlays from discretionary balances		79
87.00	Total outlays (gross)	19	79
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	104	
90.00	Outlays	19	79

**AFGHANISTAN SECURITY FORCES FUND**  
**Program and Financing (in millions of dollars)**

Identification code 21-2091-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Ministry of Defense	614	
00.02	Ministry of Interior	736	
10.00	Total new obligations	1,350	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	1,350	
23.95	Total new obligations	-1,350	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	1,350	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		1,096
73.10	Total new obligations	1,350	
73.20	Total outlays (gross)	-254	-1,017
74.40	Obligated balance, end of year	1,096	79
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	254	
86.93	Outlays from discretionary balances		1,017
87.00	Total outlays (gross)	254	1,017
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	1,350	
90.00	Outlays	254	1,017

**Object Classification (in millions of dollars)**

Identification code 21-2091-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
23.3	Communications, utilities, and miscellaneous charges	20	
25.2	Other services	200	
25.4	Operation and maintenance of facilities	20	
25.7	Operation and maintenance of equipment	25	
26.0	Supplies and materials	435	
31.0	Equipment	250	
32.0	Land and structures	400	
99.9	Total new obligations	1,350	

**IRAQ SECURITY FORCES FUND**

**Program and Financing (in millions of dollars)**

Identification code 21-2092-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			

00.01	Ministry of Defense	744	
00.02	Ministry of Interior	603	
00.03	Quick response	153	
10.00	Total new obligations	1,500	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	1,500	
23.95	Total new obligations	-1,500	

**New budget authority (gross), detail:**

Discretionary:			
40.00	Appropriation	1,500	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		1,218
73.10	Total new obligations	1,500	
73.20	Total outlays (gross)	-282	-1,130
74.40	Obligated balance, end of year	1,218	88

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	282	
86.93	Outlays from discretionary balances		1,130
87.00	Total outlays (gross)	282	1,130
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	1,500	
90.00	Outlays	282	1,130

**Object Classification (in millions of dollars)**

Identification code 21-2092-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0	Travel and transportation of persons	5	
22.0	Transportation of things	65	
25.1	Advisory and assistance services	572	
25.2	Other services	115	
25.7	Operation and maintenance of equipment	20	
26.0	Supplies and materials	113	
31.0	Equipment	610	
99.9	Total new obligations	1,500	

**PROCUREMENT**

The pending requests that follow would fund the acquisition of combat vehicles, aircraft, weapons, communications, and other equipment needed to support the Global War on Terror. Funds provided will be used to reconstitute equipment destroyed, damaged, or worn out by combat operations, or to ensure that adequate equipment is available to support training for deploying units. Additional funding is provided to improve the force protection capability of combat and support units. Procurement funds will also be used to equip additional Army and Marine Corps units, which once created will help reduce the operational stress on deployed combat units.

**Federal Funds**

**AIRCRAFT PROCUREMENT, ARMY**

**Program and Financing (in millions of dollars)**

Identification code 21-2031-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Aircraft	233	27
00.02	Modification of aircraft	580	68
00.04	Support equipment and facilities	192	23
10.00	Total new obligations (object class 31.0)	1,005	118
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year		177
22.00	New budget authority (gross)	1,182	

AIRCRAFT PROCUREMENT, ARMY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 21–2031–1–1–051	2007 actual	2008 est.	2009 est.
23.90 Total budgetary resources available for obligation .....		1,182	177
23.95 Total new obligations .....		– 1,005	– 118
24.40 Unobligated balance carried forward, end of year .....		177	59
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1,182	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			964
73.10 Total new obligations .....		1,005	118
73.20 Total outlays (gross) .....		– 41	– 681
74.40 Obligated balance, end of year .....		964	401
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		41	
86.93 Outlays from discretionary balances .....			681
87.00 Total outlays (gross) .....		41	681
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,182	
90.00 Outlays .....		41	681

MISSILE PROCUREMENT, ARMY

Program and Financing (in millions of dollars)

Identification code 21–2032–1–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Other missiles .....		522	61
00.03 Modification of missiles .....		23	3
10.00 Total new obligations (object class 31.0) .....		545	64
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			97
22.00 New budget authority (gross) .....		642	
23.90 Total budgetary resources available for obligation .....		642	97
23.95 Total new obligations .....		– 545	– 64
24.40 Unobligated balance carried forward, end of year .....		97	33
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		642	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			532
73.10 Total new obligations .....		545	64
73.20 Total outlays (gross) .....		– 13	– 348
74.40 Obligated balance, end of year .....		532	248
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		13	
86.93 Outlays from discretionary balances .....			348
87.00 Total outlays (gross) .....		13	348
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		642	
90.00 Outlays .....		13	348

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

Program and Financing (in millions of dollars)

Identification code 21–2033–1–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Tracked combat vehicles .....		3,949	861
00.02 Weapons and other combat vehicles .....		622	135
10.00 Total new obligations (object class 31.0) .....		4,571	996
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			1,289
22.00 New budget authority (gross) .....		5,860	
23.90 Total budgetary resources available for obligation .....		5,860	1,289
23.95 Total new obligations .....		– 4,571	– 996
24.40 Unobligated balance carried forward, end of year .....		1,289	293
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		5,860	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			4,424
73.10 Total new obligations .....		4,571	996
73.20 Total outlays (gross) .....		– 147	– 3,135
74.40 Obligated balance, end of year .....		4,424	2,285
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		147	
86.93 Outlays from discretionary balances .....			3,135
87.00 Total outlays (gross) .....		147	3,135
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		5,860	
90.00 Outlays .....		147	3,135

PROCUREMENT OF AMMUNITION, ARMY

Program and Financing (in millions of dollars)

Identification code 21–2034–1–1–051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.10 Ammunition .....		133	21
00.11 Ammunition production base support .....		168	26
10.00 Total new obligations (object class 26.0) .....		301	47
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			59
22.00 New budget authority (gross) .....		360	
23.90 Total budgetary resources available for obligation .....		360	59
23.95 Total new obligations .....		– 301	– 47
24.40 Unobligated balance carried forward, end of year .....		59	12
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		360	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			291
73.10 Total new obligations .....		301	47
73.20 Total outlays (gross) .....		– 10	– 207
74.40 Obligated balance, end of year .....		291	131
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		10	
86.93 Outlays from discretionary balances .....			207
87.00 Total outlays (gross) .....		10	207
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		360	

90.00	Outlays .....	10	207
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**OTHER PROCUREMENT, ARMY**  
**Program and Financing** (in millions of dollars)

Identification code 21-2035-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Tactical and support vehicles .....	8,618	774
00.02	Communications and electronics equipment .....	8,009	720
00.03	Other support equipment .....	2,155	194
10.00	Total new obligations (object class 31.0) .....	18,782	1,688
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		2,321
22.00	New budget authority (gross) .....	21,103	
23.90	Total budgetary resources available for obligation .....	21,103	2,321
23.95	Total new obligations .....	-18,782	-1,688
24.40	Unobligated balance carried forward, end of year .....	2,321	633
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	21,103	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		17,600
73.10	Total new obligations .....	18,782	1,688
73.20	Total outlays (gross) .....	-1,182	-13,569
74.40	Obligated balance, end of year .....	17,600	5,719
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	1,182	
86.93	Outlays from discretionary balances .....		13,569
87.00	Total outlays (gross) .....	1,182	13,569
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	21,103	
90.00	Outlays .....	1,182	13,569

**AIRCRAFT PROCUREMENT, NAVY**  
**Program and Financing** (in millions of dollars)

Identification code 17-1506-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Combat aircraft .....	1,514	216
00.04	Other aircraft .....	416	59
00.05	Modification of aircraft .....	722	103
00.06	Aircraft spares and repair parts .....	325	46
00.07	Aircraft support equipment and facilities .....	265	39
10.00	Total new obligations (object class 31.0) .....	3,242	463
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		618
22.00	New budget authority (gross) .....	3,860	
23.90	Total budgetary resources available for obligation .....	3,860	618
23.95	Total new obligations .....	-3,242	-463
24.40	Unobligated balance carried forward, end of year .....	618	155
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	3,860	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		3,049
73.10	Total new obligations .....	3,242	463
73.20	Total outlays (gross) .....	-193	-2,119
74.40	Obligated balance, end of year .....	3,049	1,393

<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	193	
86.93	Outlays from discretionary balances .....		2,119
87.00	Total outlays (gross) .....	193	2,119

<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	3,860	
90.00	Outlays .....	193	2,119

**WEAPONS PROCUREMENT, NAVY**  
**Program and Financing** (in millions of dollars)

Identification code 17-1507-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02	Other missiles .....	141	16
00.04	Other weapons .....	136	16
10.00	Total new obligations (object class 31.0) .....	277	32
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		41
22.00	New budget authority (gross) .....	318	
23.90	Total budgetary resources available for obligation .....	318	41
23.95	Total new obligations .....	-277	-32
24.40	Unobligated balance carried forward, end of year .....	41	9
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	318	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		256
73.10	Total new obligations .....	277	32
73.20	Total outlays (gross) .....	-21	-167
74.40	Obligated balance, end of year .....	256	121
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	21	
86.93	Outlays from discretionary balances .....		167
87.00	Total outlays (gross) .....	21	167
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	318	
90.00	Outlays .....	21	167

**PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS**  
**Program and Financing** (in millions of dollars)

Identification code 17-1508-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Ammunition, Navy .....	40	4
00.02	Ammunition, Marine Corps .....	231	20
10.00	Total new obligations (object class 31.0) .....	271	24
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		34
22.00	New budget authority (gross) .....	305	
23.90	Total budgetary resources available for obligation .....	305	34
23.95	Total new obligations .....	-271	-24
24.40	Unobligated balance carried forward, end of year .....	34	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	305	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		268

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1508-1-1-051	2007 actual	2008 est.	2009 est.
73.10 Total new obligations .....		271	24
73.20 Total outlays (gross) .....		-3	-163
74.40 Obligated balance, end of year .....		268	129
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	
86.93 Outlays from discretionary balances .....			163
87.00 Total outlays (gross) .....		3	163
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		305	
90.00 Outlays .....		3	163

OTHER PROCUREMENT, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1810-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ships support equipment .....		27	4
00.02 Communications and electronics equipment .....		131	18
00.03 Aviation support equipment .....		34	5
00.04 Ordnance support equipment .....		78	11
00.05 Civil engineering support equipment .....		295	41
00.06 Supply support equipment .....		635	89
00.07 Personnel and command support equipment .....		103	14
10.00 Total new obligations (object class 31.0) .....		1,303	182

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, SOY .....			212
22.00 New budget authority (gross) .....		1,515	
23.90 Total budgetary resources available for obligation .....		1,515	212
23.95 Total new obligations .....		-1,303	-182
24.40 Unobligated balance carried forward, end of year .....		212	30

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1,515	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,208
73.10 Total new obligations .....		1,303	182
73.20 Total outlays (gross) .....		-95	-861
74.40 Obligated balance, end of year .....		1,208	529

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		95	
86.93 Outlays from discretionary balances .....			861
87.00 Total outlays (gross) .....		95	861

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,515	
90.00 Outlays .....		95	861

PROCUREMENT, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1109-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Weapons and combat vehicles .....		150	30
00.03 Guided missiles and equipment .....		1	
00.04 Communications and electronics equipment .....		976	193

00.05 Support vehicles .....		298	59
00.06 Engineer and other equipment .....		553	109
00.07 Spares and repair parts .....		2	
10.00 Total new obligations (object class 31.0) .....		1,980	391

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			464
22.00 New budget authority (gross) .....		2,444	
23.90 Total budgetary resources available for obligation .....		2,444	464
23.95 Total new obligations .....		-1,980	-391
24.40 Unobligated balance carried forward, end of year .....		464	73

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		2,444	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,882
73.10 Total new obligations .....		1,980	391
73.20 Total outlays (gross) .....		-98	-1,290
74.40 Obligated balance, end of year .....		1,882	983

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		98	
86.93 Outlays from discretionary balances .....			1,290
87.00 Total outlays (gross) .....		98	1,290

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2,444	
90.00 Outlays .....		98	1,290

AIRCRAFT PROCUREMENT, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3010-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Combat aircraft .....		184	23
00.02 Airlift aircraft .....		1,085	135
00.04 Other aircraft .....		667	83
00.05 Modification of in-service aircraft .....		821	103
00.06 Aircraft spares and repair parts .....		93	12
00.07 Aircraft support equipment and facilities .....		266	33
10.00 Total new obligations (object class 31.0) .....		3,116	389

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			779
22.00 New budget authority (gross) .....		3,895	
23.90 Total budgetary resources available for obligation .....		3,895	779
23.95 Total new obligations .....		-3,116	-389
24.40 Unobligated balance carried forward, end of year .....		779	390

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		3,895	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2,890
73.10 Total new obligations .....		3,116	389
73.20 Total outlays (gross) .....		-226	-1,948
74.40 Obligated balance, end of year .....		2,890	1,331

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		226	
86.93 Outlays from discretionary balances .....			1,948
87.00 Total outlays (gross) .....		226	1,948

<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		3,895	
90.00 Outlays .....		226	1,948

MISSILE PROCUREMENT, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3020-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Modification of missiles .....		1	
00.04 Spares and repairs .....		1	
10.00 Total new obligations (object class 31.0) .....		2	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		2	
23.95 Total new obligations .....		-2	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		2	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		2	
73.20 Total outlays (gross) .....		-1	-1
74.40 Obligated balance, end of year .....		1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		1	
86.93 Outlays from discretionary balances .....		1	
87.00 Total outlays (gross) .....		1	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2	
90.00 Outlays .....		1	1

OTHER PROCUREMENT, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3080-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Vehicular equipment .....		90	11
00.03 Electronics and telecommunications equipment .....		351	44
00.04 Other base maintenance and support equipment .....		1,503	188
10.00 Total new obligations (object class 31.0) .....		1,944	243
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			486
22.00 New budget authority (gross) .....		2,430	
23.90 Total budgetary resources available for obligation .....		2,430	486
23.95 Total new obligations .....		-1,944	-243
24.40 Unobligated balance carried forward, end of year .....		486	243
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		2,430	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,548
73.10 Total new obligations .....		1,944	243
73.20 Total outlays (gross) .....		-396	-1,793
74.40 Obligated balance, end of year .....		1,548	-2
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		396	
86.93 Outlays from discretionary balances .....			1,793
87.00 Total outlays (gross) .....		396	1,793
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2,430	
90.00 Outlays .....		396	1,793

PROCUREMENT OF AMMUNITION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3011-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Ammunition .....		84	10
10.00 Total new obligations (object class 31.0) .....		84	10
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			20
22.00 New budget authority (gross) .....		104	
23.90 Total budgetary resources available for obligation .....		104	20
23.95 Total new obligations .....		-84	-10
24.40 Unobligated balance carried forward, end of year .....		20	10
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		104	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			81
73.10 Total new obligations .....		84	10
73.20 Total outlays (gross) .....		-3	-54
74.40 Obligated balance, end of year .....		81	37
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		3	
86.93 Outlays from discretionary balances .....			54
87.00 Total outlays (gross) .....		3	54
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		104	
90.00 Outlays .....		3	54

PROCUREMENT, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-0300-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major equipment .....		73	14
00.02 Special Operations Command .....		133	26
10.00 Total new obligations (object class 31.0) .....		206	40
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			61
22.00 New budget authority (gross) .....		267	
23.90 Total budgetary resources available for obligation .....		267	61
23.95 Total new obligations .....		-206	-40
24.40 Unobligated balance carried forward, end of year .....		61	21
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		267	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			188
73.10 Total new obligations .....		206	40
73.20 Total outlays (gross) .....		-18	-153
74.40 Obligated balance, end of year .....		188	75
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		18	
86.93 Outlays from discretionary balances .....			153
87.00 Total outlays (gross) .....		18	153
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		267	

PROCUREMENT, DEFENSE-WIDE—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-0300-1-1-051	2007 actual	2008 est.	2009 est.
90.00 Outlays		18	153

RAPID ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 97-0303-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Rapid acquisition fund		150	
10.00 Total new obligations (object class 31.0)		150	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		150	
23.95 Total new obligations		-150	
24.40 Unobligated balance carried forward, end of year			

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		150	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			101
73.10 Total new obligations		150	
73.20 Total outlays (gross)		-49	-72
74.40 Obligated balance, end of year		101	29

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		49	
86.93 Outlays from discretionary balances			72
87.00 Total outlays (gross)		49	72

<b>Net budget authority and outlays:</b>			
89.00 Budget authority		150	
90.00 Outlays		49	72

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

The pending requests that follow would support technology demonstrations, and development and testing of prototypes or pre-production hardware that could provide significant new capabilities for combat forces engaged in the Global War on Terror. New intelligence, surveillance, and reconnaissance capabilities, including classified systems, will be developed with these funds to produce significantly more effective systems for combating terrorists or insurgent forces.

Federal Funds

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2040-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.04 Demonstration/validation		28	4
00.05 Engineering and manufacturing development		69	9
00.07 Operational system development		47	6
10.00 Total new obligations (object class 25.5)		144	19

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			19
22.00 New budget authority (gross)		163	

23.90 Total budgetary resources available for obligation		163	19
23.95 Total new obligations		-144	-19
24.40 Unobligated balance carried forward, end of year		19	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		163	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			126
73.10 Total new obligations		144	19
73.20 Total outlays (gross)		-18	-120
74.40 Obligated balance, end of year		126	25

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		18	
86.93 Outlays from discretionary balances			120
87.00 Total outlays (gross)		18	120

<b>Net budget authority and outlays:</b>			
89.00 Budget authority		163	
90.00 Outlays		18	120

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1319-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03 Advanced technology development		12	1
00.04 Demonstration/validation		101	8
00.05 Engineering and manufacturing development		135	10
00.06 Management support		2	
00.07 Operational system development		318	24
10.00 Total new obligations (object class 25.5)		568	43

<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			43
22.00 New budget authority (gross)		611	
23.90 Total budgetary resources available for obligation		611	43
23.95 Total new obligations		-568	-43
24.40 Unobligated balance carried forward, end of year		43	

<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		611	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			484
73.10 Total new obligations		568	43
73.20 Total outlays (gross)		-84	-472
74.40 Obligated balance, end of year		484	55

<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		84	
86.93 Outlays from discretionary balances			472
87.00 Total outlays (gross)		84	472

<b>Net budget authority and outlays:</b>			
89.00 Budget authority		611	
90.00 Outlays		84	472

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3600-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Applied research		5	1



00.03	Advanced technology development .....	10	1
00.04	Demonstration/validation .....	79	9
00.05	Engineering and manufacturing development .....	250	28
00.06	Management support .....	32	4
00.07	Operational system development .....	963	105
10.00	Total new obligations (object class 25.5) .....	1,339	148
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		148
22.00	New budget authority (gross) .....	1,487	
23.90	Total budgetary resources available for obligation .....	1,487	148
23.95	Total new obligations .....	-1,339	-148
24.40	Unobligated balance carried forward, EOY .....	148	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1,487	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		1,116
73.10	Total new obligations .....	1,339	148
73.20	Total outlays (gross) .....	-223	-1,115
74.40	Obligated balance, end of year .....	1,116	149
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	223	
86.93	Outlays from discretionary balances .....		1,115
87.00	Total outlays (gross) .....	223	1,115
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,487	
90.00	Outlays .....	223	1,115

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-0400-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.06	Management support .....	25	3
00.07	Operational system development .....	587	70
10.00	Total new obligations .....	612	73
<b>Budgetary resources available for obligation:</b>			
21.40	Unobligated balance carried forward, start of year .....		73
22.00	New budget authority (gross) .....	685	
23.90	Total budgetary resources available for obligation .....	685	73
23.95	Total new obligations .....	-612	-73
24.40	Unobligated balance carried forward, end of year .....	73	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	685	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		531
73.10	Total new obligations .....	612	73
73.20	Total outlays (gross) .....	-81	-516
74.40	Obligated balance, end of year .....	531	88
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	81	
86.93	Outlays from discretionary balances .....		516
87.00	Total outlays (gross) .....	81	516
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	685	
90.00	Outlays .....	81	516

Object Classification (in millions of dollars)

Identification code 97-0400-1-1-051	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
22.0	Transportation of things .....	11	
25.1	Advisory and assistance services .....	23	
25.3	Other purchases of goods and services from Govern- ment accounts .....	59	
25.5	Research and development contracts .....	458	73
31.0	Equipment .....	61	
99.9	Total new obligations .....	612	73

MILITARY CONSTRUCTION

The pending requests that follow for military construction programs will be used to build urgent facilities needed for the Global War on Terror, including buildings, perimeter fences and barriers, secure fuel facilities, and roads to improve the force protection and safety of U.S. military forces. The funds will also be used to construct theater-located operations facilities needed to improve the capabilities of combat forces. In addition, the funds will cover the cost of housing, maintenance, and training infrastructure needed to support an expansion of Army and Marine Corps ground combat forces.

Federal Funds

MILITARY CONSTRUCTION, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2050-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Major construction .....	1,427	
00.03	Planning .....	14	
10.00	Total new obligations (object class 32.0) .....	1,441	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross) .....	1,441	
23.95	Total new obligations .....	-1,441	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation .....	1,441	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year .....		1,437
73.10	Total new obligations .....	1,441	
73.20	Total outlays (gross) .....	-4	-523
74.40	Obligated balance, end of year .....	1,437	914
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority .....	4	
86.93	Outlays from discretionary balances .....		523
87.00	Total outlays (gross) .....	4	523
<b>Net budget authority and outlays:</b>			
89.00	Budget authority .....	1,441	
90.00	Outlays .....	4	523

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1205-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Major construction .....	199	
00.03	Planning .....	39	

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 17-1205-1-1-051	2007 actual	2008 est.	2009 est.
10.00 Total new obligations (object class 32.0)		238	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		238	
23.95 Total new obligations		-238	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		238	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			231
73.10 Total new obligations		238	
73.20 Total outlays (gross)		-7	-128
74.40 Obligated balance, end of year		231	103
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		7	
86.93 Outlays from discretionary balances			128
87.00 Total outlays (gross)		7	128
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		238	
90.00 Outlays		7	128

MILITARY CONSTRUCTION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3300-1-1-051	2007 actual	2008 est.	2009 est.
00.01 Major construction		267	38
10.00 Total new obligations (object class 32.0)		267	38
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year			38
22.00 New budget authority (gross)		305	
23.90 Total budgetary resources available for obligation		305	38
23.95 Total new obligations		-267	-38
24.40 Unobligated balance carried forward, end of year		38	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		305	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			260
73.10 Total new obligations		267	38
73.20 Total outlays (gross)		-7	-155
74.40 Obligated balance, end of year		260	143
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		7	
86.93 Outlays from discretionary balances			155
87.00 Total outlays (gross)		7	155
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		305	
90.00 Outlays		7	155

MILITARY CONSTRUCTION, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-0500-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Major construction		28	
10.00 Total new obligations (object class 32.0)		28	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		28	
23.95 Total new obligations		-28	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		28	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			27
73.10 Total new obligations		28	
73.20 Total outlays (gross)		-1	-14
74.40 Obligated balance, end of year		27	13
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		1	
86.93 Outlays from discretionary balances			14
87.00 Total outlays (gross)		1	14
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		28	
90.00 Outlays		1	14

BASE REALIGNMENT AND CLOSURE ACCOUNT 2005

Program and Financing (in millions of dollars)

Identification code 97-0512-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 BRAC 2005		416	
10.00 Total new obligations (object class 25.3)		416	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		416	
23.95 Total new obligations		-416	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		416	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			400
73.10 Total new obligations		416	
73.20 Total outlays (gross)		-16	-182
74.40 Obligated balance, end of year		400	218
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		16	
86.93 Outlays from discretionary balances			182
87.00 Total outlays (gross)		16	182
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		416	
90.00 Outlays		16	182

FAMILY HOUSING

The pending request will finance costs associated with family housing needed to support Navy and Marine Corps combat forces. Funds are required to ensure that the infrastructure associated with the expanded forces will be available when

the new servicemembers and their families arrive at their assigned bases. Family housing is a critical element in maintaining force readiness and retention needed to support the Global War on Terror.

**Federal Funds**

**FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS**

**Program and Financing (in millions of dollars)**

Identification code 17-0730-1-1-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Construction of new housing		12	
10.00 Total new obligations (object class 32.0)		12	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		12	
23.95 Total new obligations		-12	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		12	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			11
73.10 Total new obligations		12	
73.20 Total outlays (gross)		-1	-4
74.40 Obligated balance, end of year		11	7
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		1	
86.93 Outlays from discretionary balances			4
87.00 Total outlays (gross)		1	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		12	
90.00 Outlays		1	4

**REVOLVING AND MANAGEMENT FUNDS**

The pending requests that follow would pay for the transportation of fuel by truck into Iraq and Afghanistan to support deployed forces, to replace fuel destroyed by terrorist activity, and to re-establish stocks of spare parts, including war reserve equipment, that have been released to combat units deploying to Iraq.

**Federal Funds**

**NATIONAL DEFENSE SEALIFT FUND**

**Program and Financing (in millions of dollars)**

Identification code 17-4557-1-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.05 Ready reserve force		5	
10.00 Total new obligations (object class 25.3)		5	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		5	
23.95 Total new obligations		-5	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		5	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			4
73.10 Total new obligations		5	
73.20 Total outlays (gross)		-1	-4

74.40 Obligated balance, end of year		4	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		1	
86.93 Outlays from discretionary balances			4
87.00 Total outlays (gross)		1	4
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		5	
90.00 Outlays		1	4

**DEFENSE WORKING CAPITAL FUND, ARMY**

**Program and Financing (in millions of dollars)**

Identification code 97-493001-1-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Industrial operations		1	
09.04 Supply Management		643	
09.09 Operating obligations		644	
09.99 Total reimbursable program		644	
10.00 Total new obligations (object class 26.0)		644	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		644	
23.95 Total new obligations		-644	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		644	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			507
73.10 Total new obligations		644	
73.20 Total outlays (gross)		-137	-507
74.40 Obligated balance, end of year		507	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority		137	
86.93 Outlays from discretionary balances			507
87.00 Total outlays (gross)		137	507
<b>Net budget authority and outlays:</b>			
89.00 Budget authority		644	
90.00 Outlays		137	507

**WORKING CAPITAL FUND, NAVY**

**Program and Financing (in millions of dollars)**

Identification code 97-493002-1-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.01 Supply management		1	
09.03 Depot maintenance—Aviation		1	
09.06 Base support		12	
09.07 Transportation		25	
09.11 Research and development activities		4	
10.00 Total new obligations (object class 26.0)		43	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)		43	
23.95 Total new obligations		-43	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation		43	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year			34

WORKING CAPITAL FUND, NAVY—Continued

Program and Financing (in millions of dollars)—Continued

Identification code 97-493002-1-4-051	2007 actual	2008 est.	2009 est.
73.10 Total new obligations .....		43	
73.20 Total outlays (gross) .....		-9	-34
74.40 Obligated balance, end of year .....		34	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		9	
86.93 Outlays from discretionary balances .....			34
87.00 Total outlays (gross) .....		9	34
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		43	
90.00 Outlays .....		9	34

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-1-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.00 Depot maintenance—Aviation .....		1	
09.01 Transportation .....		236	
10.00 Total new obligations (object class 26.0) .....		237	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		237	
23.95 Total new obligations .....		-237	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		237	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			187
73.10 Total new obligations .....		237	
73.20 Total outlays (gross) .....		-50	-187
74.40 Obligated balance, end of year .....		187	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		50	
86.93 Outlays from discretionary balances .....			187
87.00 Total outlays (gross) .....		50	187
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		237	
90.00 Outlays .....		50	187

WORKING CAPITAL FUND, DEFENSE WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-1-4-051	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
09.06 Supply Management .....		33	
10.00 Total new obligations (object class 26.0) .....		33	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		33	
23.95 Total new obligations .....		-33	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		33	

<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			26
73.10 Total new obligations .....		33	
73.20 Total outlays (gross) .....		-7	-26
74.40 Obligated balance, end of year .....		26	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		7	
86.93 Outlays from discretionary balances .....			26
87.00 Total outlays (gross) .....		7	26
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		33	
90.00 Outlays .....		7	26

DEPARTMENT OF HOMELAND SECURITY

CUSTOMS AND BORDER PROTECTION

Federal Funds

SALARIES AND EXPENSES, CUSTOMS AND BORDER PROTECTION

*Of the unobligated balances available under this heading appropriated for establishing Law Enforcement Officer status for CBP Officers in fiscal year 2008, \$50,000,000 is hereby permanently cancelled.*

Program and Financing (in millions of dollars)

Identification code 70-0530-1-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.02 Border Security, at POEs .....		-50	
10.00 Total new obligations (object class 11.5) .....		-50	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		-50	
23.95 Total new obligations .....		50	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		-50	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		-50	
73.20 Total outlays (gross) .....		50	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		-50	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		-50	
90.00 Outlays .....		-50	

This request would cancel the \$50 million appropriated in FY 2008 to convert U.S. Customs and Border Protection Officers to Law Enforcement Officer status. The appropriation would fund retirement and compensation adjustments for new and currently serving Officers.

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-0610-1-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.11 Defense Readiness .....		113	
08.00 Total direct program .....		113	
10.00 Total new obligations (object class 31.0) .....		113	

**Budgetary resources available for obligation:**

22.00	New budget authority (gross)	113	
23.95	Total new obligations	-113	

**New budget authority (gross), detail:**

Discretionary:

42.00	Transferred from other accounts	113	
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**Change in obligated balances:**

72.40	Obligated balance, start of year		23
73.10	Total new obligations	113	
73.20	Total outlays (gross)	-90	-14
74.40	Obligated balance, end of year	23	9

**Outlays (gross), detail:**

86.90	Outlays from new discretionary authority	90	
86.93	Outlays from discretionary balances		14
87.00	Total outlays (gross)	90	14

**Net budget authority and outlays:**

89.00	Budget authority	113	
90.00	Outlays	90	14

This funding would provide up to \$115 million in resources to fund U.S. Coast Guard deployment to provide security for U.S Navy vessels, facilities and port operations in Iraq.

**GENERAL PROVISIONS**

*SEC. 1. Section 44923 of title 49, United States Code is amended — (a) in subsection (a)(1) by (1) striking “shall” and inserting in lieu thereof “may”; and (2) inserting “, including other transaction agreements,” after “grants”; (b) by striking subsection (d) and redesignating subsections (e) through (j) as (d) through (i); (c) in subsection (d), as redesignated above, by inserting “up to” before “90” and by striking “95” and inserting in lieu thereof “up to 90”; (d) (1) in subsection (g)(1), as redesignated above, by striking “(1) In general.-”; and (2) by inserting “, including other transaction agreements,” in the last sentence after “grants”; and (e) by striking paragraphs (g)(2) and (g)(3) as redesignated above.*

**DEPARTMENT OF JUSTICE**

**LEGAL ACTIVITIES AND U.S. MARSHALS**

*Federal Funds*

**SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES**

**Program and Financing (in millions of dollars)**

Identification code 15-0128-1-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.03	Criminal matters	4	
10.00	Total new obligations	4	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	4	
23.95	Total new obligations	-4	
24.40	Unobligated balance carried forward, end of year		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation	4	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		1
73.10	Total new obligations	4	
73.20	Total outlays (gross)	-3	
74.40	Obligated balance, end of year	1	1
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	3	

**Net budget authority and outlays:**

89.00	Budget authority	4	
90.00	Outlays	3	

This request would provide the Criminal Division \$4,093,000 to support the Department’s reconstruction efforts in Iraq and Afghanistan for investigations and training.

**Object Classification (in millions of dollars)**

Identification code 15-0128-1-1-999	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0	Travel and transportation of persons	1	
25.1	Advisory and assistance services	1	
25.2	Other services	1	
31.0	Equipment	1	
99.9	Total new obligations	4	

**SALARIES AND EXPENSES, UNITED STATES ATTORNEYS**

**Program and Financing (in millions of dollars)**

Identification code 15-0322-1-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	U.S. Attorneys	5	
10.00	Total new obligations	5	
<b>Budgetary resources available for obligation:</b>			
22.00	New budget authority (gross)	5	
23.95	Total new obligations	-5	
24.40	Unobligated balance carried forward, end of year		
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00	Appropriation—GWOT	5	
<b>Change in obligated balances:</b>			
72.40	Obligated balance, start of year		1
73.10	Total new obligations	5	
73.20	Total outlays (gross)	-4	-1
74.40	Obligated balance, end of year	1	
<b>Outlays (gross), detail:</b>			
86.90	Outlays from new discretionary authority	4	
86.93	Outlays from discretionary balances		1
87.00	Total outlays (gross)	4	1
<b>Net budget authority and outlays:</b>			
89.00	Budget authority	5	
90.00	Outlays	4	1

This request would provide the United States Attorneys \$5,000,000 for terrorism litigation services.

**Object Classification (in millions of dollars)**

Identification code 15-0322-1-1-752	2007 actual	2008 est.	2009 est.
<b>Direct obligations:</b>			
21.0	Travel and transportation of persons	1	
25.2	Other services	4	
99.9	Total new obligations	5	

**SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE**

**Program and Financing (in millions of dollars)**

Identification code 15-0324-1-1-752	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01	Support of Federal judicial and Federal law enforcement communities	15	

SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE—  
Continued

Program and Financing (in millions of dollars)—Continued

Identification code 15-0324-1-1-752	2007 actual	2008 est.	2009 est.
10.00 Total new obligations .....		15	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		15	
23.95 Total new obligations .....		-15	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation, GWOT Supplemental .....		15	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		15	
73.20 Total outlays (gross) .....		-14	-2
74.40 Obligated balance, end of year .....		1	-1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		14	
86.93 Outlays from discretionary balances .....			2
87.00 Total outlays (gross) .....		14	2
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		15	
90.00 Outlays .....		14	2

This request would provide \$14,921,000 in funding for the United States Marshals Service to provide advisory assistance to the Government of Afghanistan and provide training and assistance in areas such as witness protection and courthouse security for domestic terrorist trials.

Object Classification (in millions of dollars)

Identification code 15-0324-1-1-752	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0 Travel and transportation of persons .....		4	
31.0 Equipment .....		11	
99.9 Total new obligations .....		15	

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-0200-1-1-999	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Intelligence .....		37	
00.02 Counterterrorism/Counterintelligence .....		63	
00.03 Criminal Enterprises and Federal Crimes .....		1	
03.00 Total .....		101	
10.00 Total new obligations .....		101	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		101	
23.95 Total new obligations .....		-101	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		101	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		101	

73.20 Total outlays (gross) .....		-101	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		101	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		101	
90.00 Outlays .....		101	

This request would provide the Federal Bureau of Investigation with \$101,122,000 in 2008 to support counterterrorism and counterproliferation activities and equipment; terrorism intelligence gathering efforts; and law enforcement training in Iraq and Afghanistan.

Object Classification (in millions of dollars)

Identification code 15-0200-1-1-999	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation .....		21	
21.0 Travel and transportation of persons .....		6	
23.2 Rental payments to others .....		3	
25.1 Advisory and assistance services .....		2	
25.2 Other services .....		37	
25.7 Operation and maintenance of equipment .....		1	
26.0 Supplies and materials .....		2	
31.0 Equipment .....		29	
99.9 Total new obligations .....		101	

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-1100-1-1-751	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Enforcement .....		8	
10.00 Total new obligations .....		8	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		8	
23.95 Total new obligations .....		-8	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation, GWOT Supplemental .....		8	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			2
73.10 Total new obligations .....		8	
73.20 Total outlays (gross) .....		-6	-1
74.40 Obligated balance, end of year .....		2	1
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		6	
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....		6	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		8	
90.00 Outlays .....		6	1

This request would provide \$8,468,000 in funding for the Drug Enforcement Administration to implement its narco-terrorism initiative and Operation Breakthrough, and to conduct financial investigations.

Object Classification (in millions of dollars)			
Identification code 15-1100-1-1-751	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0		2	
25.2		5	
31.0		1	
99.9		8	

00.02	Institution security and administration	9	
10.00	Total new obligations	9	

Budgetary resources available for obligation:			
22.00	New budget authority (gross)	9	
23.95	Total new obligations	-9	
24.40	Unobligated balance carried forward, end of year		

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	9	

Change in obligated balances:			
72.40	Obligated balance, start of year		1
73.10	Total new obligations	9	
73.20	Total outlays (gross)	-8	-1
74.40	Obligated balance, end of year	1	

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	8	
86.93	Outlays from discretionary balances		1
87.00	Total outlays (gross)	8	1

Net budget authority and outlays:			
89.00	Budget authority	9	
90.00	Outlays	8	1

This request would provide the Bureau of Prisons \$9,000,000 to establish a counter-terrorism unit, purchase counter-terrorism surveillance equipment, and support increased translation needs.

**BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES**

**Federal Funds**  
SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-0700-1-1-751	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
00.03	Firearms	1	
00.04	Arson and Explosives	3	
01.92	Total Direct Program	4	
10.00	Total new obligations	4	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	4	
23.95	Total new obligations	-4	
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	4	

Change in obligated balances:			
72.40	Obligated balance, start of year		2
73.10	Total new obligations	4	
73.20	Total outlays (gross)	-2	-2
74.40	Obligated balance, end of year	2	

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	2	
86.93	Outlays from discretionary balances		2
87.00	Total outlays (gross)	2	2

Net budget authority and outlays:			
89.00	Budget authority	4	
90.00	Outlays	2	2

This request would provide the Bureau of Alcohol, Tobacco, Firearms and Explosives \$4,000,000 to support the Bureau's work in Iraq.

Object Classification (in millions of dollars)			
Identification code 15-0700-1-1-751	2007 actual	2008 est.	2009 est.
Direct obligations:			
21.0	Travel and transportation of persons	1	
25.2	Other services	3	
99.9	Total new obligations	4	

**FEDERAL PRISON SYSTEM**

**Federal Funds**  
SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-1060-1-1-753	2007 actual	2008 est.	2009 est.
Obligations by program activity:			

Object Classification (in millions of dollars)			
Identification code 15-1060-1-1-753	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	
12.1	Civilian personnel benefits	1	
25.2	Other services	7	
99.9	Total new obligations	9	

**Employment Summary**

Identification code 15-1060-1-1-753	2007 actual	2008 est.	2009 est.
Direct:			
1001	Civilian full-time equivalent employment	11	

**DEPARTMENT OF STATE**

The Administration requested \$6,897 million in 2008 supplemental funding. To date, Congress has provided \$1,474 million towards this request. The pending 2008 supplemental request includes \$5,424 million for the remaining Department of State programs. The request supports economic assistance for Iraq, security and operating costs associated with U.S. diplomatic activity in Iraq and Afghanistan, and assistance to help create political and economic stability in Afghanistan. The request includes support for the West Bank to help the Palestinian Authority resolve its fiscal crisis and enhance their security capabilities. The request also provides funding for the United Nations Peacekeeping mission in Darfur, energy assistance for North Korea as called for in the Six-Party denuclearization talks, and security assistance to combat transnational crime and drug trafficking in Mexico and Central America. The request also provides emergency food aid mainly in Africa.

**ADMINISTRATION OF FOREIGN AFFAIRS**

*Federal Funds*

DIPLOMATIC AND CONSULAR PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0113-1-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.08 Afghanistan Security .....		162	
00.11 Iraq Operations .....		1,546	
10.00 Total new obligations .....		1,708	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		1,708	
23.95 Total new obligations .....		-1,708	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		1,708	
40.00 Appropriation .....			
43.00 Appropriation (total discretionary) .....		1,708	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,623
73.10 Total new obligations .....		1,708	
73.20 Total outlays (gross) .....		-85	-1,110
74.40 Obligated balance, end of year .....		1,623	513
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		85	
86.93 Outlays from discretionary balances .....			1,110
87.00 Total outlays (gross) .....		85	1,110
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		1,708	
90.00 Outlays .....		85	1,110

The pending request provides \$1.708 billion for personnel, logistical, security, and other costs associated with operating the United States Mission in Iraq, including funding for Provincial Reconstruction Teams throughout Iraq. The request also supports security requirements for the United States Mission in Afghanistan.

Object Classification (in millions of dollars)

Identification code 19-0113-1-1-153	2007 actual	2008 est.	2009 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation .....		200	
21.0 Travel and transportation of persons .....		13	
22.0 Transportation of things .....		2	
23.3 Communications, utilities, and miscellaneous charges .....		50	
25.1 Advisory and assistance services .....		15	
25.2 Other services .....		162	
25.3 Other purchases of goods and services from Government accounts .....		1,206	
25.4 Operation and maintenance of facilities .....		50	
25.6 Medical care .....		10	
99.9 Total new obligations .....		1,708	

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0535-1-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.04 Supplemental Appropriations .....		160	

01.00 Total direct program .....	160
10.00 Total new obligations (object class 32.0) .....	160

Budgetary resources available for obligation:

22.00 New budget authority (gross) .....	160
23.95 Total new obligations .....	-160
24.40 Unobligated balance carried forward, end of year .....	

New budget authority (gross), detail:

Discretionary:	
40.00 Appropriation .....	160

Change in obligated balances:

73.10 Total new obligations .....	160
73.20 Total outlays (gross) .....	-160

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	160
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Net budget authority and outlays:

89.00 Budget authority .....	160
90.00 Outlays .....	160

The pending request provides \$160 million to address an urgent need to protect U.S. employees serving in Kabul, Afghanistan, by constructing secure, permanent housing that meets security standards for employee protection.

**INTERNATIONAL ORGANIZATIONS AND CONFERENCES**

*Federal Funds*

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

Program and Financing (in millions of dollars)

Identification code 19-1126-1-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Program Obligations .....		53	
10.00 Total new obligations (object class 41.0) .....		53	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		53	
23.95 Total new obligations .....		-53	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		53	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		53	
73.20 Total outlays (gross) .....		-52	-1
74.40 Obligated balance, end of year .....		1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		52	
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....		52	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		53	
90.00 Outlays .....		52	1

The pending request provides \$53 million for Contributions to International Organizations to fund U.S. assessed payments for UN Special Political Missions in Iraq and Afghanistan.



CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 19-1124-1-1-153	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.20 Program Obligations .....		334	
10.00 Total new obligations (object class 41.0) .....		334	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		334	
23.95 Total new obligations .....		-334	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		334	
<b>Change in obligated balances:</b>			
73.10 Total new obligations .....		334	
73.20 Total outlays (gross) .....		-334	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		334	
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		334	
90.00 Outlays .....		334	

The pending request provides \$334 million for Contributions for International Peacekeeping Activities to improve security in Darfur, Sudan by supporting implementation of UN Security Council Resolution 1769.

**OTHER**

*Federal Funds*

MIGRATION AND REFUGEE ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 19-1143-1-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Overseas assistance .....		30	
10.00 Total new obligations (object class 41.0) .....		30	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		30	
23.95 Total new obligations .....		-30	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		30	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			30
73.10 Total new obligations .....		30	
73.20 Total outlays (gross) .....			-30
74.40 Obligated balance, end of year .....		30	
<b>Outlays (gross), detail:</b>			
86.93 Outlays from discretionary balances .....			30
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		30	
90.00 Outlays .....			30

The 2008 pending request provides \$30 million to support the reintegration of an estimated 150,000 newly returned Iraqi refugees, to assist and protect Iraqi refugees in neighboring countries, and to provide shelter and protection for displaced persons within Iraq. This funding provides support for multi-lateral organizations and humanitarian programs

in Iraq and programs supporting Iraqis in neighboring countries.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

Program and Financing (in millions of dollars)

Identification code 19-1022-1-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Total: Counterdrug and Anti-Crime Programs .....		734	
10.00 Total new obligations (object class 25.2) .....		734	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		734	
23.95 Total new obligations .....		-734	
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation (regular) .....		734	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			477
73.10 Total new obligations .....		734	
73.20 Total outlays (gross) .....		-257	-272
74.40 Obligated balance, end of year .....		477	205
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		257	
86.93 Outlays from discretionary balances .....			272
87.00 Total outlays (gross) .....		257	272
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		734	
90.00 Outlays .....		257	272

The pending 2008 request provides \$159 million for Iraq to build additional prisons to meet anticipated shortfalls, and to further develop Iraqi criminal justice, corrections, and anti-corruption institutions.

This pending request includes \$500 million to provide an emergency assistance package for the Government of Mexico to support their unprecedented efforts to confront organized crime and narcotics trafficking. This request will strengthen Americas security by improving cooperation with the Government of Mexico as called for in the Joint US-Mexico Communique announced earlier this year by President Bush and President Calderon. Assistance will include counter narcotics, law enforcement and rule of law activities in Mexico, to include training and equipping Mexican security forces to significantly strengthen law enforcement nationwide; enhancing Mexican port, airport and border security, to prevent the cross border movement of illicit drugs, firearms, financial assets, and trafficked people; and supporting a stronger Mexican prosecutorial system, a more efficient judicial system, and a secure prison system.

This request also includes \$50 million for Central American states to support these same activities as part of a broader regional approach in detecting and deterring transitional crimes and narcotics trafficking and secure our borders.

An additional \$25 million is requested for the West Bank to help the Palestinian Authority to improve its security capabilities.

## INTERNATIONAL ASSISTANCE PROGRAMS

## INTERNATIONAL SECURITY ASSISTANCE

## Federal Funds

## ECONOMIC SUPPORT FUND

## Program and Financing (in millions of dollars)

Identification code 72-1037-1-1-150	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		1,700	
10.00 Total new obligations (object class 41.0) .....		1,700	
<b>Budgetary resources available for obligation:</b>			
21.40 Unobligated balance carried forward, start of year .....			309
22.00 New budget authority (gross) .....		2,009	
23.90 Total budgetary resources available for obligation .....		2,009	309
23.95 Total new obligations .....		-1,700	
24.40 Unobligated balance carried forward, end of year .....			309
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		2,009	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1,630
73.10 Total new obligations .....		1,700	
73.20 Total outlays (gross) .....		-70	-812
74.40 Obligated balance, end of year .....		1,630	818
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		70	
86.93 Outlays from discretionary balances .....			812
87.00 Total outlays (gross) .....		70	812
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		2,009	
90.00 Outlays .....		70	812

The 2008 request includes \$2.0 billion for critical assistance to Iraq, Afghanistan, North Korea, Pakistan, Sudan, and West Bank/Gaza. Of this amount:

— \$797 million is urgently needed for Iraq to consolidate the security gains made under the surge. Authority and funding is also requested to initiate a new enterprise fund to strengthen the Iraqi private sector's access to capital that is needed to create jobs.

— \$834 million is for assistance to support Afghanistan's economic development, solidify its democratic gains, and counter the Taliban's influence. Of this amount, \$100 million is needed to fund elections support in preparation for upcoming Presidential and Parliamentary elections that are planned for 2009.

— \$53 million is to provide energy assistance to North Korea on an action-for-action basis in support of the Six Party Talks in return for actions taken by North Korea on denuclearization. This reflects the balance of the President's initial supplemental request.

— \$60 million is to support Pakistan's Federally Administered Tribal Areas (FATA) Development plan. This will bring total funding for the FATA region to \$150 million in FY 2008.

— \$70 million to support elections in Sudan in 2009, an important element of the Comprehensive Peace Agreement between the North and South, and other urgent conflict management and stabilization activities in Southern Sudan.

— \$195 million to provide urgent economic assistance to the Palestinian Authority. This reflects the balance of the President's initial supplemental request.

## NONPROLIFERATION, ANTITERRORISM, DEMINING, AND RELATED PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 11-1075-1-1-152	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program activity .....		5	
10.00 Total new obligations (object class 25.2) .....		5	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		5	
23.95 Total new obligations .....		-5	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		5	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			1
73.10 Total new obligations .....		5	
73.20 Total outlays (gross) .....		-4	-1
74.40 Obligated balance, end of year .....		1	
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		4	
86.93 Outlays from discretionary balances .....			1
87.00 Total outlays (gross) .....		4	1
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		5	
90.00 Outlays .....		4	1

This request provides \$5 million to support anti-terrorism training and protection programs in Afghanistan.

## OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 72-1000-1-1-151	2007 actual	2008 est.	2009 est.
<b>Obligations by program activity:</b>			
00.01 Direct program .....		41	
10.00 Total new obligations .....		41	
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross) .....		41	
23.95 Total new obligations .....		-41	
24.40 Unobligated balance carried forward, end of year .....			
<b>New budget authority (gross), detail:</b>			
Discretionary:			
40.00 Appropriation .....		41	
<b>Change in obligated balances:</b>			
72.40 Obligated balance, start of year .....			31
73.10 Total new obligations .....		41	
73.20 Total outlays (gross) .....		-10	-22
74.40 Obligated balance, end of year .....		31	9
<b>Outlays (gross), detail:</b>			
86.90 Outlays from new discretionary authority .....		10	
86.93 Outlays from discretionary balances .....			22
87.00 Total outlays (gross) .....		10	22
<b>Net budget authority and outlays:</b>			
89.00 Budget authority .....		41	
90.00 Outlays .....		10	22

The pending request provides \$41 million for the extraordinary security, personnel, and other operational costs supporting USAID assistance to Iraq and Afghanistan.

Object Classification (in millions of dollars)			
Identification code 72-1000-1-1-151	2007 actual	2008 est.	2009 est.
Direct obligations:			
12.1 Civilian personnel benefits .....		3 .....	
21.0 Travel and transportation of persons .....		3 .....	

22.0	Transportation of things .....	2 .....
25.3	Other purchases of goods and services from Government accounts .....	24 .....
41.0	Grants, subsidies, and contributions .....	7 .....
99.0	Direct obligations .....	39 .....
99.5	Below reporting threshold .....	2 .....
99.9	Total new obligations .....	41 .....



# AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2008

(Between the Transmittal of the 2008 and 2009 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2008 Budget and the 2009 Budget is presented below. This statement is included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2008 budget authority that were made through the course of the past year took

the form of Presidential amendments to the budget transmitted on February 7, 2007.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
June 8, 2007 .....	Department of Commerce ..... Department of Energy ..... Department of Homeland Security ..... Department of Justice ..... Department of Transportation ..... Legal Services Corporation .....	H. Doc. No. 110-37
July 31, 2007 .....	Department of Defense .....	H. Doc. No. 110-54
October 22, 2007 .....	Department of Agriculture ..... Department of Defense ..... Department of State ..... International Assistance Programs .....	H. Doc. No. 110-68
November 6, 2007 .....	Department of Homeland Security ..... Department of Justice .....	H. Doc. No. 110-72



## ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2009 appropriations acts will become available for programs in 2010 or beyond. Since these appropriations are not available until after 2009, the amounts will not be included in the 2009 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2007 or will request, in 2009, advance appropriations for 2010 and beyond and cites the applicable authorizing statute.

### Advance Appropriations by Agency in the 2009 Budget

(Budget authority in millions of dollars)

Agency/Program	Pre-Cancellation Enacted Levels			2010 Request
	2007	2008	2009	
<b>Discretionary One-year Advances:</b>				
<b>Department of Education (20 U.S.C. 1223 and 29 U.S.C. 703):</b>				
Education for the Disadvantaged .....	7,383	7,383	7,935	7,935
Special Education .....	5,424	5,424	6,856	7,647
Career, Technical, and Adult Education .....	791	791	791	.....
School Improvement Programs .....	1,435	1,435	1,435	1,435
<b>Department of Health and Human Services:</b>				
Children and Families Services Programs (42 U.S.C. 9834) .....	1,389	1,389	1,389	1,389

<b>Department of Housing and Urban Development (42 U.S.C. 1437 et seq):</b>				
Tenant-Based Rental Assistance .....	4,200	4,193	4,158	4,000
2008 Enacted Cancellation (P.L. 110-161) .....		-723		
Project-Based Rental Assistance .....				400
<b>Department of Labor:</b>				
Training and Employment Services (29 U.S.C. 2801 et seq.) .....	2,463	2,463	1,772	1,772
Office of Job Corps (29 U.S.C. 2881 et seq) <sup>1</sup> .....	(691)	(691)	691	691
<b>Postal Service:</b>				
Payment to Postal Service fund (39 U.S.C. 2401) .....	73	80	89	83
<b>Discretionary Two-year Advances:</b>				
Corporation for Public Broadcasting (47 U.S.C. 396) .....	400	400	400	420
2009 and 2010 Cancellation Proposal .....			-200	-220
<b>Subtotal, Discretionary Advance Appropriations .....</b>	<b>23,558</b>	<b>22,835</b>	<b>25,316</b>	<b>25,552</b>
<b>Project BioShield Advance:</b>				
<b>Department of Homeland Security:</b>				
Biodefense Countermeasures (P.L. 108-90) .....			2,175	.....
<b>Mandatory:</b>				
<b>Department of Health and Human Services:</b>				
Grants to States for Medicaid (42 U.S.C. 1396) .....	62,784	65,258	67,293	71,700
Payments to States for Child Support Enforcement and Family Support (24 U.S.C. Ch. 9) .....	1,200	1,000	1,000	1,000
Payments to States for Foster Care and Adoption Assistance (P.L. 96-272) .....	1,730	1,810	1,776	1,800
<b>Department of Labor:</b>				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921) .....	74	68	62	56
<b>Social Security Administration:</b>				
Supplemental Security Income Program (42 U.S.C. 1381) .....	11,110	16,810	14,800	15,500
<b>Total, Advance Appropriations .....</b>	<b>100,456</b>	<b>107,781</b>	<b>112,422</b>	<b>115,608</b>

<sup>1</sup> The 2006 Labor, Health and Human Services, Education, and Related Agencies Appropriations Act (Public Law 109-149) mandated the establishment of the Office of Job Corps in the Office of the Secretary, but provided the 2007 advance appropriation in the Training and Employment Services account. The Revised Continuing Appropriations Resolution, 2007 (Public Law 110-5) continued this approach, providing the Job Corps appropriations in the Training and Employment Services account. The Consolidated Appropriations Act, 2008 (Public Law 110-161) appropriates Job Corps funding to the Office of Job Corps.





## FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of and data on financing vehicles and the Board of Governors of the Federal Reserve.

The Financing Corporation functions as a financing vehicle for the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund. It operates under the supervision and control of the Federal Housing Finance Board.

The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board of Governors of the Federal Reserve System's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget schedules and statements are not subject to review by the President.

Amounts are on a calendar year basis, with the exception of the 2007 balance sheets for the Financing Corporation and Resolution Funding Corporation, which are as of September 30, 2007.

### FINANCING CORPORATION

The Financing Corporation (FICO) is a mixed-ownership Government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (Act). FICO's sole purpose is to function as a financing vehicle for FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation. FICO operates under the supervision and control of the Federal Housing Finance Board (Financing Board). Pursuant to the Act, FICO was authorized to issue debentures, bonds, and other obligations subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks make capital contributions to FICO at the direction of the Finance Board for the purchase of FICO capital stock. FICO used the proceeds received from the sales of such capital stock to purchase non-interest bearing securities for deposit in a segregated account as required by the Act. The non-interest bearing securities held in the segregated account are the primary source of repayment of the principal of FICO obligations. Securities in the segregated account are kept separate from other FICO accounts and funds but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations is the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Federal Deposit Insurance Corporation's Deposit Insurance Fund.

**Balance Sheet** (in millions of dollars)

Identification code 99-4033-0-3-373	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Segregated accounts investment, net .....	3,244	3,457
1206 Non-Federal assets: Receivables, net .....	95	

Other Federal assets:		
1801 Cash, cash equivalents .....	62	290
1901 Other assets .....	12	13
1999 Total assets .....	3,413	3,760
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Interest payable .....	157	236
2203 Debt .....	8,143	8,144
2207 Other .....	39	93
2999 Total liabilities .....	8,339	8,473
<b>NET POSITION:</b>		
3100 FICO capital stock purchased by FHLBanks .....	680	680
3300 Cumulative results of operations .....	2,564	2,777
3300 FSLIC capital certificates .....	-8,170	-8,170
3999 Total net position .....	-4,926	-4,713
4999 Total liabilities and net position .....	3,413	3,760

### RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the twelve Federal Home Loan Banks (FHLBanks). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury provide formulas pursuant to which the Federal Home Loan Banks made capital contributions to REFCORP's Principal Fund and continue to make interest payments on outstanding REFCORP obligations. FIRREA also provides that the U.S. Treasury cover any interest shortfall. Funds designated for the Principal Funds were used to purchase zero-coupon bonds. The zero-coupon bonds are held in the Principal Fund and are the primary source of repayment of the principal of the obligations at maturity.

**Balance Sheet** (in millions of dollars)

Identification code 99-4029-0-3-373	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Principal fund account investment, net .....	8,561	9,074

RESOLUTION FUNDING CORPORATION

Balance Sheet (in millions of dollars)—Continued

Identification code 99-4029-0-3-373	2006 actual	2007 actual
1206 Non-Federal assets: Assessments receivable for interest expense	886	888
1999 Total assets	9,447	9,962
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations	886	888
2203 Debt	30,077	30,077
2999 Total liabilities	30,963	30,965
<b>NET POSITION:</b>		
3100 Nonvoting capital stock issued to FHLBanks	2,513	2,513
3300 Cumulative results of operations	6,201	6,714
3300 RTC nonredeemable capital certificates	-31,286	-31,286
3300 Contributed capital—principal fund assessments	1,056	1,056
3999 Total net position	-21,516	-21,003
4999 Total liabilities and net position	9,447	9,962

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in millions of dollars)

Identification code 99-4450-0-3-803	2006 actual	2007 est.	2008 est.
<b>Obligations by program activity:</b>			
09.01 Monetary and economic policy	115	136	145
09.02 Services to financial institutions and the public	6	7	7
09.03 Supervision and regulation of financial institutions	117	138	147
09.04 System policy direction and oversight	50	60	64
09.09 Subtotal: Board operating expenses	288	341	363
09.10 Office of Inspector General operating expenses	4	6	5
10.00 Total new obligations	292	347	368
<b>Budgetary resources available for obligation:</b>			
22.00 New budget authority (gross)	292	347	368
23.95 Total new obligations	-292	-347	-368
<b>New budget authority (gross), detail:</b>			
Mandatory:			
69.00 Spending authority from offsetting collections: Offsetting collections (cash)	292	347	368
<b>Change in obligated balances:</b>			
73.10 Total new obligations	292	347	368
73.20 Total outlays (gross)	-292	-347	-368
<b>Outlays (gross), detail:</b>			
86.97 Outlays from new mandatory authority	276	332	353
86.98 Outlays from mandatory balances	16	15	15
87.00 Total outlays (gross)	292	347	368
<b>Offsets:</b>			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-292	-347	-368

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress.

**Program.**—To carry out its responsibilities under this Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

**Financing.**—Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under this Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and this Act provides that such funds "shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Object Classification (in millions of dollars)

Identification code 99-4450-0-3-803	2006 actual	2007 est.	2008 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent	173	195	203
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	3	3
11.9 Total personnel compensation	178	201	209
12.1 Civilian personnel benefits	34	31	43
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	7	5	7
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous charges	10	11	13
24.0 Printing and reproduction	2	3	2
25.1 Advisory and assistance services	7	7	7
25.2 Other services	27	42	40
25.2 Other services—Allocations	4	6	5
26.0 Supplies and materials	9	10	11
31.0 Equipment	11	28	28
99.0 Reimbursable obligations	292	347	368
99.9 Total new obligations	292	347	368

## GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, detailed statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies. These statements are not reviewed by the President; they are presented as submitted by the enterprises.

- The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.
- The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.
- Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financial assistance to agriculture. They are regulated by the Farm Credit Administration.
- The Federal Agricultural Mortgage Corporation, under the regulation of the Farm Credit Administration, provides a secondary mortgage market for agricultural real estate and rural housing loans as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

### FEDERAL NATIONAL MORTGAGE ASSOCIATION

#### PORTFOLIO PROGRAMS

##### Status of Direct Loans (in millions of dollars)

Identification code 99-2500-0-3-371	2007 actual	2008 est.	2009 est.
1131 Direct loan obligations .....			
1150 Total direct loan obligations .....			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....			
Disbursements:			
1231 Direct loan disbursements .....			
1232 Purchase of loans assets .....			
1251 Repayments: Repayments and prepayments .....			
1264 Write-offs for default: Other adjustments, net .....			
1290 Outstanding, end of year .....			

Note: Consistent with Government-wide practice for GSEs information for 2008 and 2009 was not required to be collected.

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. The Administration has announced a proposal to strengthen regulation of all the housing GSEs, including Fannie Mae.

As a housing GSE, Fannie Mae is a Federally chartered, privately owned company with a public mission to provide stability and to increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in under-

served areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

The Federal Government has equipped Fannie Mae with certain advantages over wholly private firms in carrying out these activities. These include an exemption from State and local taxes (except real property taxes), and an exemption of its debt and mortgage securities from Securities and Exchange Commission registration requirements. An additional advantage is that the Secretary of the Treasury may purchase and hold up to \$2.25 billion of securities issued by Fannie Mae under terms and conditions and at prices determined by the Secretary to be appropriate. Securities guaranteed and debt issued by Fannie Mae are solely the corporation's obligations and are not backed by the full faith and credit of the U.S. Government. The common stock of the corporation is owned by the public, is fully transferable, and trades on the New York, Midwest, and Pacific stock exchanges.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970. Using the proceeds from the sale of subordinated debentures, Fannie Mae paid the Treasury \$216 million for the Government's preferred stock, which was retired, and for the Treasury's interest in the corporation's earned surplus. As a result, the corporation was taken off the Federal Budget.

In 1992, the Congress reaffirmed and clarified Fannie Mae's role in the housing finance system through charter act amendments included in the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (Act). Fannie Mae's charter purposes, as amended by the Act, are: "to provide stability in the secondary market for residential mortgages; respond appropriately to the private capital market; provide ongoing assistance to the secondary market for residential mortgages (including activities relating to mortgages on housing for low- and moderate-income families involving a reasonable economic return that may be less than the return earned on other activities); and promote access to mortgage credit throughout the Nation (including central cities, rural areas, and underserved areas) by increasing the liquidity of mortgage investments and improving the distribution of investment capital for residential mortgage financing." For additional discussion and analyses of Fannie Mae, please see the *Analytical Perspectives* volume of the Budget documents.

#### Balance Sheet (in millions of dollars)

Identification code 99-2500-0-3-371	2006 actual	2007 actual
ASSETS:		
1101 Fund balances .....		
Investments in US securities:		
1102 Treasury securities, par .....		
1104 Other .....		
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans (net of discount) .....		
1602 Federal Agencies .....		

PORTFOLIO PROGRAMS—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 99-2500-0-3-371	2006 actual	2007 actual
1603 Allowance for estimated uncollectible loans and interest (-)		
1699 Value of assets related to direct loans		
1801 Cash and other monetary assets		
1803 Property, plant and equipment, net		
1999 Total assets		
LIABILITIES:		
2101 Accounts payable		
2102 Accrued interest payable		
2105 Other		
2203 Debt		
2204 Estimated liability for loan guarantees		
2206 Pension and other actuarial liabilities		
2207 Subtotal, Federal taxes payable		
2999 Total liabilities		
NET POSITION:		
3300 Cumulative results of operations		
3300 Change in Stockholder Equity		
3999 Total net position		
4999 Total liabilities and net position		

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 99-2501-0-3-371	2007 actual	2008 est.	2009 est.
1131 Direct loan obligations			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			

Note: Consistent with Government-wide practice for GSEs, information for 2008 and 2009 was not required to be collected.

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of Fannie Mae, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the U.S. Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of Fannie Mae. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of Direct Loans for mortgage-backed securities, the items labeled “New loans” and “Recoveries: Repayments and prepayments” are budgetary terms. However, from Fannie Mae’s perspective, these items are “Amounts issued” and “Amounts passed through to the holders of securities”, respectively.

Financial data for Fannie Mae is not presented here because Fannie Mae has not provided audited financial results for 2007.

Balance Sheet (in millions of dollars)

Identification code 99-2501-0-3-371	2006 actual	2007 actual
ASSETS:		
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross		

1603 Allowance for estimated uncollectible loans and interest (-)		
1699 Value of assets related to direct loans		
1999 Total assets		
LIABILITIES:		
2104 Resources payable		
2999 Total liabilities		
4999 Total liabilities and net position		

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 99-4420-0-3-371	2007 actual	2008 est.	2009 est.
1131 Direct loan obligations			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			

Note: Consistent with Government-wide practice for GSEs, information for 2008 and 2009 was not required to be collected.

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. The Administration has announced a proposal to strengthen regulation of all the housing GSEs, including Freddie Mac.

As a housing GSE, Freddie Mac is a Federally-chartered, shareholder-owned, private company with a public mission to provide stability and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

The Federal Government has equipped Freddie Mac with certain advantages over wholly private firms in carrying out these activities. These advantages include an exemption from State and local taxes (except real property taxes), and an exemption for its debt and mortgage securities from Securities and Exchange Commission registration requirements. An additional advantage is that the Secretary of the Treasury may purchase and hold up to \$2.25 billion of securities issued by Freddie Mac under terms and conditions and at prices determined by the Secretary to be appropriate. Securities guaranteed and debt issued by Freddie Mac are explicitly not backed by the full faith and credit of the U.S. Government. The common stock of the corporation is owned by private shareholders, is fully transferable, and trades on the New York and Pacific stock exchanges.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) significantly changed the corporate governance of Freddie Mac. The company’s three mem-

ber Board of Directors, which had corresponded with the Federal Home Loan Bank Board, was replaced with an eighteen member Board of Directors. In addition, FIRREA converted Freddie Mac's 60 million shares of non-voting, senior participating preferred stock into voting common stock.

Financial data for Freddie Mac is not presented here because Freddie Mac has not provided audited financial results for 2007. For additional discussion and analyses of Freddie Mac, please see the *Analytical Perspectives* volume of the Budget documents.

**Balance Sheet** (in millions of dollars)

Identification code 99-4420-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
1201 Investments in other securities, net		
1206 Receivables, net		
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross		
1603 Allowance for estimated uncollectible loans and interest (-)		
1699 Value of assets related to direct loans		
1801 Cash and other monetary assets		
1803 Property, plant and equipment, net		
1901 Other assets		
1999 Total assets		
<b>LIABILITIES:</b>		
2101 Accounts payable		
2202 Interest payable		
2203 Debt		
2207 Other		
2999 Total liabilities		
<b>NET POSITION:</b>		
3100 Invested capital		
3999 Total net position		
4999 Total liabilities and net position		

**MORTGAGE-BACKED SECURITIES**

**Balance Sheet** (in millions of dollars)

Identification code 99-4440-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
1901 Underlying Mortgages		
1999 Total assets		
<b>LIABILITIES:</b>		
2104 Resources payable		
2999 Total liabilities		
4999 Total liabilities and net position		

**Status of Direct Loans** (in millions of dollars)

Identification code 99-4440-0-3-371	2007 actual	2008 est.	2009 est.
1131 Direct loan obligations			
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			

Note: Consistent with Government-wide practice for GSEs, information for 2008 and 2009 was not required to be collected.

**FEDERAL HOME LOAN BANK SYSTEM**

FEDERAL HOME LOAN BANKS

Status of Direct Loans (in millions of dollars)

Identification code 99-4200-0-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	7,133,715		
1150 Total direct loan obligations	7,133,715		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	743,855		
1231 Disbursements: Direct loan disbursements	7,133,715		
1251 Repayments: Repayments and prepayments	-6,963,347		
1261 Adjustments: Capitalized interest	2,740		
1290 Outstanding, end of year	916,963		

The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Administration has announced a proposal to strengthen regulation of all the housing GSEs, including the Federal Home Loan Bank System.

The Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 12 Federal Home Loan Banks (FHLBanks) are under the supervision of the Federal Housing Finance Board (FHFB). The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called advances, and provide other credit products and services to their 8,149 member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Additionally, specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district designated by the Board and together FHLBanks cover all of the United States, as well as the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands.

The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested.

The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951.

The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually the greater of \$100 million or 10 percent of its previous year's net earnings for the AHP. The Act, as amended in 1999, also requires that FHLBanks contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by the Resolution Funding Corporation.

## FEDERAL HOME LOAN BANKS—Continued

In 2002, the Administration requested all GSEs, including FHLBanks, to voluntarily register their equity securities with the Securities and Exchange Commission (SEC). This voluntary registration is part of the Administration's efforts to have GSEs undergo the same scrutiny process as other corporate enterprises. FHFH adopted a rule on June 23, 2004 that requires each FHLBank to register a class of its stock. All of the Federal Home Loan Banks complied by 2006.

For additional discussion and analyses of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

## Balance Sheet (in millions of dollars)

Identification code 99-4200-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Federal assets: Investments in US securities:		
1102 Treasury securities, par .....	102	
Non-Federal assets:		
1201 Investments in other securities, net .....	274,926	305,465
1206 Accounts receivable .....	4,186	5,071
1401 Net value of assets related to direct loans receivable: Direct loans receivable, gross .....	743,849	916,963
Other Federal assets:		
1801 Cash and other monetary assets .....	329	349
1803 Property, plant and equipment, net .....	208	207
1901 Other assets .....	1,890	2,602
1999 Total assets .....	1,025,489	1,230,657
<b>LIABILITIES:</b>		
2101 Federal liabilities: REFCORP and Affordable Housing Program .....	715	1,037
Non-Federal liabilities:		
2202 Interest payable .....	8,061	9,579
2203 Debt .....	944,039	1,136,660
2207 Deposit funds and other borrowing .....	18,210	25,965
2207 Other .....	8,910	5,947
2999 Total liabilities .....	979,935	1,179,188
<b>NET POSITION:</b>		
3100 Invested capital .....	45,554	51,469
3999 Total net position .....	45,554	51,469
4999 Total liabilities and net position .....	1,025,489	1,230,657

## FARM CREDIT SYSTEM

The Farm Credit System is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the system are: (1) Agricultural Credit Bank (ACB); (2) Farm Credit Banks (FCB); and (3) direct lender associations. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank entity. As part of the Farm Credit System (FCS), these entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments of system institutions and the Federal Agricultural Mortgage Corporation. System banks finance loans from sales of bonds to the public and their own capital funds. The system bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal agency that collects insurance premiums from member banks to pay its administrative expenses and fund insurance reserves. All of the banks' current operating expenses are paid from their own income and do not require budgetary resources from the Federal Government.

## AGRICULTURAL CREDIT BANK

CoBank, ACB is headquartered in Denver, Colorado and serves eligible cooperatives nationwide, and provides funding

to Agricultural Credit Associations (ACAs) in two of its regions. CoBank, ACB is the only Agricultural Credit Bank (ACB) in the Farm Credit System. An ACB operates under statutory authority that combines the authorities of a Farm Credit Bank (FCB) and a Bank for Cooperatives (BC). In exercising its FCB authority, CoBank, ACB's charter limits its lending to ACAs located in the northeast and northwest regions of the country. As an entity lending to Cooperatives, CoBank is independently chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and corn into ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

## Status of Direct Loans (in millions of dollars)

Identification code 99-4130-0-3-351	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations .....	136,511	145,384	154,834
1150 Total direct loan obligations .....	136,511	145,384	154,834
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	28,763	36,339	37,000
1231 Disbursements: Direct loan disbursements .....	136,511	145,384	154,834
1251 Repayments: Repayments and prepayments .....	-128,935	-144,729	-152,258
Write-offs for default:			
1263 Direct loans .....			-8
1264 Other adjustments, net (+ or -) .....		6	
1290 Outstanding, end of year .....	36,339	37,000	39,568

## Balance Sheet (in millions of dollars)

Identification code 99-4130-0-3-351	2006 actual	2007 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1201 Cash and investment securities .....	7,752	10,743
1206 Accrued interest receivable on loans .....	219	310
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross .....	28,763	36,339
1603 Allowance for estimated uncollectible loans and interest (-) .....	-441	-448
1699 Value of assets related to direct loans .....	28,322	35,891
1803 Other Federal assets: Property, plant and equipment, net ....	375	429
1999 Total assets .....	36,668	47,373
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable .....	466	1,339
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds .....	32,547	41,610
2201 Notes payable and other interest-bearing liabilities .....	300	838
2202 Accrued interest payable .....	372	425
2999 Total liabilities .....	33,685	44,212
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	2,983	3,161
3999 Total net position .....	2,983	3,161
4999 Total liabilities and net position .....	36,668	47,373

## Statement of Changes in Net Worth (in thousands of dollars)

99-4130	2006 actual	2007 actual	2008 est.	2009 est.
<b>Beginning balance of net worth</b> .....	2,869,656	2,907,259	2,982,698	3,074,000
Capital stock and participations issued .....	6,269	5,368	1,000	1,000
Capital stock and participations retired .....	67,534	71,242	51,113	44,590
Net income .....	281,828	328,086	334,200	336,300
Cash/Dividends/Patronage Distributions .....	-152,720	-174,335	-177,777	-171,710
Other, net .....	-30,240	-12,438	-15,008	-22,000
<b>Ending balance of net worth</b> .....	2,907,259	2,982,698	3,074,000	3,173,000

**Financing Activities** (in thousands of dollars)

99-4130	2006 actual	2007 actual	2008 est.	2009 est.
<b>Beginning balance of outstanding system obligations</b> .....	26,040,303	28,341,749	32,546,980	34,496,938
Consolidated systemwide and other bank bonds issued ....	11,221,891	11,240,664	11,915,104	12,689,586
Consolidated systemwide and other bank bonds re-tired .....	8,853,321	8,853,321	10,165,146	10,658,279
Consolidated systemwide notes, net .....	1,817,888	1,817,888	200,000	250,000
Other (Net) .....	145,930	0	0	0
<b>Ending balance of outstanding system obligations</b> .....	28,341,749	324,546,980	34,496,938	36,777,645

**FARM CREDIT BANKS**

**Status of Direct Loans** (in millions of dollars)

Identification code 99-4160-0-3-371	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....			
1131 Direct loan obligations .....	177,280	193,086	202,842
1150 Total direct loan obligations .....	177,280	193,086	202,842
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	76,185	87,395	95,343
1231 Disbursements: Direct loan disbursements .....	177,382	193,311	203,083
1251 Repayments: Repayments and prepayments .....	-166,172	-185,363	-197,664
1263 Write-offs for default: Direct loans .....			
1290 Outstanding, end of year .....	87,395	95,343	100,762

Note: Loans outstanding at end of year do not include nonaccrual loans and sales contracts.

The Agricultural Credit Act of 1987 (1987 Act) required the Federal Land Banks (FLBs) and Federal Intermediate Credit Banks (FICBs) to merge into a Farm Credit Bank (FCB) in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of a FLB and of a FICB. No merger occurred in the Jackson district in 1988 because the FLB of Jackson was in receivership. Pursuant to section 410(e) of the 1987 Act, as amended by the Farm Credit Banks Safety and Soundness Act of 1992, FICB of Jackson merged with FCB of Columbia on October 1, 1993. Mergers and consolidations of FCBs across district lines that began in 1992 have continued to date. As a result of this restructuring activity, 4 FCBs, headquartered in the following cities, remain: AgFirst FCB, Columbia, South Carolina; AgriBank FCB, St. Paul, Minnesota; U.S. AgBank, FCB, Wichita, Kansas; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and as of October 1, 2007 provided funds to 9 Federal Land Credit Associations (FLCA) and 86 Agricultural Credit Associations (ACAs). These direct lender associations, in turn, make short-term production loans and long-term real estate loans to eligible farmers and ranchers and their cooperatives; farm-related businesses; and rural homeowners. FCBs can also lend to local financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended.

All the capital stock of FICBs, from organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

**Balance Sheet** (in millions of dollars)

Identification code 99-4160-0-3-371	2006 actual	2007 actual
<b>ASSETS:</b>		
Non-Federal assets:		
1201 Cash and investment securities .....	23,353	24,560
1206 Accrued Interest Receivable .....	819	979
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross .....	76,185	87,395
1603 Allowance for estimated uncollectible loans and interest (-) .....	-4	-5
1699 Value of assets related to direct loans .....	76,181	87,390
1803 Other Federal assets: Property, plant and equipment, net ....	423	440
1999 Total assets .....	100,776	113,369
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable .....	386	368
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds .....	93,939	105,181
2201 Notes payable and other interest-bearing liabilities .....	437	780
2202 Accrued interest payable .....	884	1,064
2999 Total liabilities .....	95,646	107,393
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	5,130	5,976
3999 Total net position .....	5,130	5,976
4999 Total liabilities and net position .....	100,776	113,369

**Statement of Changes in Net Worth** (in thousands of dollars)

99-4160	2006 actual	2007 actual	2008 est.	2009 est.
<b>Beginning balance of net worth</b> .....	4,846,675	5,129,876	5,976,301	6,265,971
Capital stock and participations issued .....	223,860	786,756	51,632	103,550
Capital stock and participations re-tired .....	108,125	35,541	0	0
Surplus Retired .....	2,462	1,324	0	0
Net income .....	503,366	545,649	557,401	585,114
Cash/Dividends/Patronage Distributions .....	-349,463	-398,307	-338,871	-347,656
Other, net .....	16,025	-50,808	19,508	-14,310
<b>Ending balance of net worth</b> .....	5,129,876	5,976,301	6,265,971	6,592,669

**Financing Activities** (in thousands of dollars)

99-4160	2006 actual	2007 actual	2008 est.	2009 est.
<b>Beginning balance of outstanding system obligations</b> .....	80,993,251	93,938,983	105,181,000	113,367,661
Consolidated systemwide and other bank bonds issued ....	33,379,481	23,460,448	40,996,694	36,469,524
Consolidated systemwide and other bank bonds re-tired .....	22,985,482	18,390,880	33,429,323	31,856,365
Consolidated systemwide notes, net .....	2,551,733	1,087,037	619,290	630,526
Other (Net) .....	0	5,085,412	0	0
<b>Ending balance of outstanding system obligations</b> .....	93,938,983	105,181,000	113,367,661	118,611,346

**FEDERAL AGRICULTURAL MORTGAGE CORPORATION  
(FARMER MAC)**

Farmer Mac is authorized under the Farm Credit Act of 1971 (Act), as amended by the Agricultural Credit Act of 1987, to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the United States Department of Agriculture (USDA). The Farmer Mac title was further amended in 1991 to clarify Farmer Mac's authority to issue debt obliga-

## (FARMER MAC)—Continued

tions, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the agency's rulemaking authority. Most recently, the Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years.

Farmer Mac operates through two core programs, "Farmer Mac I," which involves mortgage loans secured by first liens on agricultural real estate or rural housing (qualified loans), and "Farmer Mac II," which involves the guaranteed portions of USDA guaranteed loans. Farmer Mac operates by: i) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; ii) purchasing or guaranteeing "AgVantage" bonds backed by qualified loans or guaranteed portions from lenders; and iii) exchanging qualified loans or guaranteed portions for guaranteed securities. Loans purchased by Farmer Mac are aggregated into pools that back Farmer Mac guaranteed securities which are held by Farmer Mac or sold into the capital markets. Farmer Mac is intended to attract new capital for financing qualified loans and guaranteed portions, foster increased long-term, fixed-rate lending, and provide greater liquidity to agricultural and rural lenders.

Farmer Mac is governed by a 15 member Board of Directors. Ten Board members are elected by stockholders, including five by the Farm Credit System and five by commercial lenders. Five are appointed by the President, subject to Senate confirmation.

## FINANCING

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock; issuance of debt obligations; and net income. Under procedures specified in the Act, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed \$1.5 billion to fulfill its guarantee obligations.

As of September 30, 2007, Farmer Mac's core capital exceeded statutory requirements. Additionally, Farmer Mac's regulatory capital (core capital plus the allowance for loan losses) exceeded the amount of required regulatory capital as determined by the risk-based capital rule, with which Farmer Mac was required to be in compliance on May 23, 2002.

## GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaran-

teed by the United States, and are not "government securities".

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

## REGULATION

Farmer Mac is Federally regulated by FCA, acting through its Office of Secondary Market Oversight (OSMO). FCA is responsible for the supervision of, examination of, and rule-making for Farmer Mac.

## Status of Guaranteed Loans (in millions of dollars)

Identification code 99-4180-0-3-351	2007 actual	2008 est.	2009 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans .....			
2131 Guaranteed loan commitments .....	2,351		
2150 Total guaranteed loan commitments .....	2,351		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	7,058	8,362	8,362
2231 Disbursements of new guaranteed loans .....	2,351		
2251 Repayments and prepayments .....	-1,047		
2290 Outstanding, end of year .....	8,362	8,362	8,362
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	943		

## Balance Sheet (in millions of dollars)

Identification code 99-4180-0-3-351	2006 actual	2007 actual
ASSETS:		
Non-Federal assets:		
1201 Investment in securities .....	1,896	2,678
1206 Receivables, net .....	56	82
Net value of assets related to direct loans receivable:		
1401 Direct loans receivable, gross .....	2,084	2,034
1402 Interest receivable .....	52	60
1499 Net present value of assets related to direct loans .....	2,136	2,094
1801 Other Federal assets: Cash and other monetary assets .....	805	572
1999 Total assets .....	4,893	5,426
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable .....	34	37
2202 Interest payable .....	26	40
2203 Debt .....	4,554	5,044
2204 Liabilities for loan guarantees .....	34	53
2999 Total liabilities .....	4,648	5,174
NET POSITION:		
3300 Invested capital .....	245	252
3999 Total net position .....	245	252
4999 Total liabilities and net position .....	4,893	5,426



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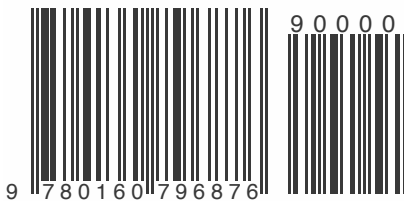
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