

DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$5,360,318,000]** **\$8,960,016,000**, of which **[\$1,117,000,000]** **\$1,648,000,000** is for Worldwide Security Protection (to remain available until expended): *Provided, That the Secretary of State may transfer up to \$137,600,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961, to be allocated as follows:*

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,118,598,000]** **\$2,676,087,000**, to remain available until September 30, **[2010]** **2011**, of which not less than **[\$130,637,000]** **\$138,075,000** shall be available only for public diplomacy American salaries, and, **\$229,797,000** is for Worldwide Security Protection and shall remain available until expended.

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$1,548,617,000]** **\$2,777,479,000**, to remain available until September 30, **[2010]** **2011**, of which not less than **[\$264,169,000]** **\$381,800,000** shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$585,078,000]** **\$917,917,000**, to remain available until September 30, **[2010]** **2011**.

(4) Security programs.—For necessary expenses for security activities, **[\$1,108,025,000]** **\$2,588,533,000**, to remain available until September 30, **[2010]** **2011**, of which, **\$1,418,203,000** is for Worldwide Security Protection and shall remain available until expended.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

(A) not to exceed **[\$1,605,150]** **\$1,653,305** shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(C) not to exceed \$15,000, which shall be derived from reimbursements, surcharges and fees for use of Blair House facilities.

(6) Transfer and reprogramming.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section **[7015]** **7011** of this Act.

(B) Of the amount made available under this heading, not to exceed **[\$10,000,000]** **\$10,000,000** may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies

in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Diplomatic and Consular Programs", \$1,465,700,000, to remain available until September 30, 2009, of which \$210,400,000 is for worldwide security protection and shall remain available until expended: *Provided*, That not more than \$1,150,000,000 of the funds appropriated under this heading shall be available for diplomatic operations in Iraq: *Provided further*, That of the funds appropriated under this heading, not more than \$30,000,000 shall be made available to establish and implement a coordinated civilian response capacity at the United States Department of State.]

[For an additional amount for "Diplomatic and Consular Programs", \$704,900,000, which shall become available on October 1, 2008, and remain available through September 30, 2009: *Provided*, That of the funds appropriated under this heading, \$78,400,000 is for worldwide security protection and shall remain available until expended: *Provided further*, That not more than \$550,500,000 of the funds appropriated under this heading shall be available for diplomatic operations in Iraq.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	397	381	389
00.02	1,151	1,008	1,026
00.03	412	395	395
00.05	68	65	66
00.06	131	126	130
00.07	575	552	562
00.08	1,340	1,286	1,286
00.09	31	30	33
00.10	1,617	1,456	1,505
00.11	68	65	1,125
09.01	3,362	3,417	3,044
10.00	9,152	8,781	9,561
Budgetary resources available for obligation:			
21.40	1,165	2,186	2,635
22.00	10,114	9,230	12,080
22.10	71		
22.21	-38		
22.22	26		
23.90	11,338	11,416	14,715
23.95	-9,152	-8,781	-9,561
24.40	2,186	2,635	5,154
New budget authority (gross), detail:			
Discretionary:			
40.00	6,826	6,065	8,960
40.01		90	
40.35	-37		
42.00	5		
43.00	6,794	6,155	8,960
Spending authority from offsetting collections:			
58.00	3,126	2,997	3,044
58.10	149		
58.90	3,275	2,997	3,044
Mandatory:			
60.20	45	44	44
60.20		34	32
62.50	45	78	76

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Program and Financing —Continued

Identification code 19-0113-0-1-153	2008 actual	2009 est.	2010 est.
70.00 Total new budget authority (gross)	10,114	9,230	12,080
Change in obligated balances:			
72.40 Obligated balance, start of year	3,000	2,580	1,992
73.10 Total new obligations	9,152	8,781	9,561
73.20 Total outlays (gross)	-9,299	-9,369	-11,903
73.40 Adjustments in expired accounts (net)	-149	.....	.....
73.45 Recoveries of prior year obligations	-71	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-149	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	96	.....	.....
74.40 Obligated balance, end of year	2,580	1,992	-350
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7,140	7,335	9,747
86.93 Outlays from discretionary balances	2,159	2,030	2,148
86.97 Outlays from new mandatory authority .....	.....	4	4
86.98 Outlays from mandatory balances .....	.....	.....	4
87.00 Total outlays (gross)	9,299	9,369	11,903
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,454	-1,101	-1,226
88.40 Non-Federal sources	-1,786	-1,896	-1,818
88.90 Total, offsetting collections (cash)	-3,240	-2,997	-3,044
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-149	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	114	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	6,839	6,233	9,036
90.00 Outlays	6,059	6,372	8,859

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	6,839	6,233	9,036
Outlays	6,059	6,372	8,859
Supplemental proposal:			
Budget Authority .....	.....	594	.....
Outlays .....	.....	90	387
Total:			
Budget Authority	6,839	6,827	9,036
Outlays	6,059	6,462	9,246

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies that are provided with administrative services overseas by the Department of State. In FY 2010, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP). As in previous years, WSP funding is to remain available until expended. The FY 2010 request for this account also includes full funding request for State Department operations in Iraq and Afghanistan that are supported by the Diplomatic and Consular Programs (D&CP) account. In all of these programs, responsibilities range from policy setting to planning and design, implementation, operations and maintenance.

The funds requested for this account are subdivided into the following categories:

Human Resources.—This activity supports all American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. The professional development and training

activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (particularly the recruitment of qualified minorities, including Hispanics and African Americans) and Foreign Service National staff.

Overseas Programs.— This activity provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for fiscal year 2010 will support 267 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting of various international conferences. Resources in this appropriation support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and National Security Council on these matters. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Services are provided in Washington, D.C. as well as at missions worldwide, covering more than 90,000 employees, dependents and local hires. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

Diplomatic Policy and Support.— This activity supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. This also encompasses overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American

citizen services include the issuance of passports, and emergency and other assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation. The information management activity in D&CP identifies resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 267 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services, as appropriate, to all branches of the Government and to the public. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems. Administration and staff activities are also included in this area. These activities include normal domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.

—The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.

—Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

—Rental payments to the General Services Administration for domestic space occupied by the Department.

Security Programs.—This activity provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which related to the technical defense of U.S. Government personnel and establishments against electronic and physical attack; homeland security related activities; protection of dignitaries; and physical security operations.

Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,745	1,800	2,014
11.3 Other than full-time permanent	98	99	102
11.5 Other personnel compensation	127	131	147
11.8 Special personal services payments	3	3	4
11.9 Total personnel compensation	1,973	2,033	2,267
12.1 Civilian personnel benefits	565	586	603
13.0 Benefits for former personnel	4	4	4
21.0 Travel and transportation of persons	250	270	470
22.0 Transportation of things	111	120	380
23.1 Rental payments to GSA	150	174	225
23.3 Communications, utilities, and miscellaneous charges	245	272	286
24.0 Printing and reproduction	45	51	68
25.1 Advisory and assistance services	33	38	45
25.2 Other services	1,240	536	806
25.3 Other purchases of goods and services from Government accounts	96	99	102
25.3 Purchases of goods and services from Government accounts (ICASS)	725	789	815
25.4 Operation and maintenance of facilities	51	56	75
25.6 Medical care	4	5	10
25.7 Operation and maintenance of equipment	6	7	9
26.0 Supplies and materials	100	102	109
31.0 Equipment	129	148	156
41.0 Grants, subsidies, and contributions	61	71	82
42.0 Insurance claims and indemnities	2	3	5
99.0 Direct obligations	5,790	5,364	6,517
99.0 Reimbursable obligations	3,362	3,417	3,044
99.9 Total new obligations	9,152	8,781	9,561

Employment Summary

Identification code 19-0113-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	17,790	17,838	19,109
Reimbursable:			
2001 Civilian full-time equivalent employment	4,242	5,299	5,341

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

CIVILIAN STABILIZATION INITIATIVE

For necessary expenses to establish, support, maintain, mobilize, and deploy a civilian response corps [in coordination with the United States Agency for International Development,] and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife

CIVILIAN STABILIZATION INITIATIVE—Continued

in foreign countries or regions, or to enable transition from such strife, **[\$45,000,000]** \$323,272,000, to remain available until expended: *Provided*, That [up to \$23,014,000] such funds may be made available [in fiscal year 2009] to provide administrative expenses for the Office of the Coordinator for Reconstruction and Stabilization: *Provided further*, That [notwithstanding any other provision of law and following consultation with the Committees on Appropriations, the President may exercise transfer authorities contained in the Foreign Assistance Act of 1961 for reconstruction and stabilization assistance managed by the Office of the Coordinator for Reconstruction and Stabilization, United States Department of State, only to support an actively deployed civilian response corps, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That not later than 60 days after enactment of this Act, the Secretary of State and the Administrator of the United States Agency for International Development shall submit a coordinated joint spending plan for funds made available under this heading and under the heading "Civilian Stabilization Initiative" in title II of this Act] the Secretary of State may transfer and merge funds made available under any other heading in Titles I, III and IV of this Act with funds made available under this heading to maintain and deploy a civilian response corps and to provide reconstruction and stabilization assistance: *Provided further*, That the Secretary may appoint, compensate and remove Civilian Reserve Corps personnel without regard to Civil Service or classification laws. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0121-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		45	323
10.00 Total new obligations		45	323
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		45	323
23.95 Total new obligations		-45	-323
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		45	323
Change in obligated balances:			
72.40 Obligated balance, start of year			18
73.10 Total new obligations		45	323
73.20 Total outlays (gross)		-27	-208
74.40 Obligated balance, end of year		18	133
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		27	194
86.93 Outlays from discretionary balances			14
87.00 Total outlays (gross)		27	208
Net budget authority and outlays:			
89.00 Budget authority		45	323
90.00 Outlays		27	208

The appropriation provides authorization and appropriations for recruiting, training, supporting, equipping, and deploying an interagency Civilian Response Corps as well as for related reconstruction and stabilization activities. As authorized by P.L. 110-417, the Civilian Response Corps supports U.S. Government reconstruction and stabilization assistance operations abroad and is comprised of Active, Standby, and Reserve components, to include mission-ready interagency experts in fields such as policing and rule of law, transitional governance, and economic stabilization and development. This appropriation also provides funding for personnel and other operating expenses of the Office of the Coordinator for Reconstruction and Stabilization.

Object Classification (in millions of dollars)

Identification code 19-0121-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		13	43
12.1 Civilian personnel benefits		5	18
21.0 Travel and transportation of persons		4	63
25.2 Other services		18	111
31.0 Equipment		5	88
99.9 Total new obligations		45	323

Employment Summary

Identification code 19-0121-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		258	361

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$71,000,000]** \$160,000,000, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Obligations	91	219	264
10.00 Total new obligations	91	219	264
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	52	25	129
22.00 New budget authority (gross)	60	323	160
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	116	348	289
23.95 Total new obligations	-91	-219	-264
24.40 Unobligated balance carried forward, end of year	25	129	25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	60	71	160
40.01 Appropriation, Recovery Act		252	
43.00 Appropriation (total discretionary)	60	323	160
Change in obligated balances:			
72.40 Obligated balance, start of year	73	74	219
73.10 Total new obligations	91	219	264
73.20 Total outlays (gross)	-86	-74	-214
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	74	219	269
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	74	80
86.93 Outlays from discretionary balances	67		134
87.00 Total outlays (gross)	86	74	214
Net budget authority and outlays:			
89.00 Budget authority	60	323	160
90.00 Outlays	86	74	214

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to

improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	39	169	214
31.0 Equipment	52	50	50
99.9 Total new obligations	91	219	264

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$37,000,000]** \$100,000,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections, of which \$30,000,000 shall be for the Special Inspector General for Iraq Reconstruction for reconstruction oversight, and \$23,000,000 shall be for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

[(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "Office of Inspector General", \$9,500,000, to remain available until September 30, 2009: *Provided*, That \$2,500,000 shall be transferred to the Special Inspector General for Iraq Reconstruction for reconstruction oversight, and \$2,000,000 shall be transferred to the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight.]

For an additional amount for "Office of Inspector General", \$57,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009: *Provided*, That \$36,500,000 shall be transferred to the Special Inspector General for Iraq Reconstruction for reconstruction oversight and \$5,000,000 shall be transferred to the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Inspections and audits	29	48	38
00.03 Administration and staff activities	7	7	7
00.04 Policy Formulation	3	3	3
00.05 Special Inspector General for Afghanistan Reconstruction (SIGAR)		15	23
00.06 Special Inspector General for Iraq Reconstruction (SIGIR)			30
10.00 Total new obligations	39	73	101
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	15	1
22.00 New budget authority (gross)	52	59	100
23.90 Total budgetary resources available for obligation	54	74	101
23.95 Total new obligations	-39	-73	-101
24.40 Unobligated balance carried forward, end of year	15	1	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	53	94	100
40.01 Appropriation, Recovery Act		2	
41.00 Transferred to other accounts	-3	-37	
43.00 Appropriation (total discretionary)	50	59	100
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00 Total new budget authority (gross)	52	59	100
Change in obligated balances:			
72.40 Obligated balance, start of year	5	7	25
73.10 Total new obligations	39	73	101
73.20 Total outlays (gross)	-37	-55	-110

74.40 Obligated balance, end of year	7	25	16
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	32	42	83
86.93 Outlays from discretionary balances	5	13	27
87.00 Total outlays (gross)	37	55	110
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-2		
Net budget authority and outlays:			
89.00 Budget authority	50	59	100
90.00 Outlays	35	55	110

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	50	59	100
Outlays	35	55	110
Supplemental proposal:			
Budget Authority		7	
Outlays		4	4
Total:			
Budget Authority	50	66	100
Outlays	35	59	114

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

This appropriation also funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR) and the Office of the Special Inspector General for Iraq Reconstruction (SIGIR). SIGAR and SIGIR provide oversight of programs and operations funded with amounts appropriated or otherwise made available for the reconstruction of Afghanistan or Iraq, respectively. SIGAR and SIGIR oversight is accomplished via independent audits, field inspections, and criminal investigations into potential fraud, waste, and abuse in coordination with, and receiving the cooperation of, the Inspector Generals of the Department of State, Department of Defense, and the United States Agency for International Development. SIGAR and SIGIR report directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, they provide mandated quarterly reports directly to the U.S. Congress.

The total amount requested for the Office of Inspector General includes \$23 million for SIGAR and \$30 million for SIGIR. Detailed budget information for SIGAR and SIGIR are available on their websites, www.sigar.mil and www.sigir.mil.

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	27	42
11.5 Other personnel compensation	1	1	5

OFFICE OF THE INSPECTOR GENERAL—Continued
Object Classification —Continued

Identification code 19-0529-0-1-153	2008 actual	2009 est.	2010 est.
11.9 Total personnel compensation	21	28	47
12.1 Civilian personnel benefits	6	12	16
21.0 Travel and transportation of persons	3	12	13
23.3 Communications, utilities, and miscellaneous charges	1	1	3
25.2 Other services	6	20	22
99.0 Direct obligations	37	73	101
99.0 Reimbursable obligations	2		
99.9 Total new obligations	39	73	101

Employment Summary

Identification code 19-0529-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	202	230	230

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$538,000,000] \$633,243,000**, to remain available until expended: *Provided*, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Academic Programs	305	313	361
00.02 Professional/Cultural Exchanges	168	167	205
00.03 Exchanges Support	53	55	61
00.04 Program and Performance	3	3	6
00.06 ESF Exchanges	45		
00.08 SEED Exchanges	1		
01.00 Subtotal, Direct Obligations	575	538	633
09.00 Reimbursable program	2	5	5
10.00 Total new obligations	577	543	638
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	37	32	32
22.00 New budget authority (gross)	527	543	638
22.10 Resources available from recoveries of prior year obligations	17		
22.22 Unobligated balance transferred from other accounts	28		
23.90 Total budgetary resources available for obligation	609	575	670
23.95 Total new obligations	-577	-543	-638
24.40 Unobligated balance carried forward, end of year	32	32	32
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	505	538	633
40.35 Appropriation permanently reduced	-4		
42.00 Transferred from other accounts	25		
43.00 Appropriation (total discretionary)	526	538	633
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-2		
58.90 Spending authority from offsetting collections (total discretionary)	1	5	5
70.00 Total new budget authority (gross)	527	543	638
Change in obligated balances:			
72.40 Obligated balance, start of year	370	417	438
73.10 Total new obligations	577	543	638

73.20 Total outlays (gross)	-506	-522	-589
73.40 Adjustments in expired accounts (net)	-9		
73.45 Recoveries of prior year obligations	-17		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40 Obligated balance, end of year	417	438	487

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	14	275	322
86.93 Outlays from discretionary balances	492	247	267
87.00 Total outlays (gross)	506	522	589

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	2		

Net budget authority and outlays:

89.00 Budget authority	526	538	633
90.00 Outlays	503	517	584

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

Academic Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational Exchange Program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programming abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; American overseas research centers; and U.S. studies programs designed to promote better foreign understanding of the United States.

Professional/Cultural Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

Program and Performance.—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

Exchanges Support.—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	29	36	38
12.1 Civilian personnel benefits	7	9	10
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	2
25.2 Other services	21	21	21
41.0 Grants, subsidies, and contributions	514	468	559
99.0 Direct obligations	575	538	633
99.0 Reimbursable obligations	2	5	5
99.9 Total new obligations	577	543	638

Employment Summary

Identification code 19-0209-0-1-154	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	321	340	340

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$801,344,000] \$876,850,000**, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$770,000,000] \$938,200,000**, to remain available until expended: *Provided*, That funds made available by this paragraph may not be obligated until a plan is submitted to the Committees on Appropriations with the proposed allocation of funds made available by this Act and by proceeds of sales for all projects in fiscal year 2009: *Provided further*, That the Under Secretary for Management, United States Department of State, shall consult with the Committees on Appropriations on a regular and ongoing basis on the design of any proposed self-financed New Embassy Compound.

[In addition, for necessary expenses for overseas facility construction and related costs for the United States Agency for International Development, pursuant to section 667 of the Foreign Assistance Act of 1961, \$135,225,000, to remain available until expended.] (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Embassy Security, Construction, and Maintenance", \$76,700,000, to remain available until expended, for facilities in Afghanistan.]

[For an additional amount for "Embassy Security, Construction, and Maintenance", \$41,300,000, which shall become available on October 1, 2008, and remain available until expended, for facilities in Afghanistan.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Capital Security Construction	686	805	844
00.02 Compound Security	109	134	94
00.03 Maintenance and Construction	107	209	165
00.04 Supplemental Appropriations	18	117	.....
00.05 Operations	614	817	846
01.00 Total direct program	1,534	2,082	1,949
09.01 Asset Management	42	35	27
09.02 Other Reimbursable	271	511	591
09.03 Capital Security Cost Sharing	332	319	454

10.00 Total new obligations	2,179	2,947	3,021
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Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,670	1,932	2,112
22.00 New budget authority (gross)	2,158	3,127	2,887
22.10 Resources available from recoveries of prior year obligations	283	.....	.....
23.90 Total budgetary resources available for obligation	4,111	5,059	4,999
23.95 Total new obligations	-2,179	-2,947	-3,021
24.40 Unobligated balance carried forward, end of year	1,932	2,112	1,978

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,514	1,747	1,815
40.35 Appropriation permanently reduced	-12	.....	.....
43.00 Appropriation (total discretionary)	1,502	1,747	1,815
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) - Operations	626	511	591
58.00 Offsetting collections (cash) - Asset Mgt	21	550	27
58.00 Offsetting collections (cash) - Cost Sharing .....	.....	319	454
58.10 Change in uncollected customer payments from Federal sources (unexpired)	9	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	656	1,380	1,072
70.00 Total new budget authority (gross)	2,158	3,127	2,887

Change in obligated balances:			
72.40 Obligated balance, start of year	2,395	2,486	2,222
73.10 Total new obligations	2,179	2,947	3,021
73.20 Total outlays (gross)	-1,796	-3,211	-3,252
73.45 Recoveries of prior year obligations	-283	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-9	.....	.....
74.40 Obligated balance, end of year	2,486	2,222	1,991

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,550	2,131	2,106
86.93 Outlays from discretionary balances	246	1,080	1,146
87.00 Total outlays (gross)	1,796	3,211	3,252

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-626	-830	-1,045
88.40 Non-Federal sources	-21	-550	-27
88.90 Total, offsetting collections (cash)	-647	-1,380	-1,072
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-9	.....	.....

Net budget authority and outlays:			
89.00 Budget authority	1,502	1,747	1,815
90.00 Outlays	1,149	1,831	2,180

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,502	1,747	1,815
Outlays	1,149	1,831	2,180
Supplemental proposal:			
Budget Authority .....	.....	899	.....
Outlays .....	.....	90	450
Total:			
Budget Authority	1,502	2,646	1,815
Outlays	1,149	1,921	2,630

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. Diplomatic and Consular Missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued
planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2010, the Department will collect charges for the sixth year of the Capital Security Cost Sharing Program. The Capital Security Cost Sharing Program has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005-2018), at a cost of approximately \$17.5 billion, and providing an incentive for all United States Government agencies to right-size their presence overseas.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Main State building where required.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77	84	88
11.3 Other than full-time permanent	33	36	37
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	113	124	129
12.1 Civilian personnel benefits	40	44	48
21.0 Travel and transportation of persons	17	22	28
22.0 Transportation of objects	3	7	9
23.2 Rental payments to other entities	295	319	320
23.3 Communications, utilities, and miscellaneous charges	17	25	15
24.0 Printing and reproduction	1	2	2
25.2 Other services	319	367	376
26.0 Supplies and materials	39	43	46
31.0 Equipment	43	55	91
32.0 Land and structures	628	1,036	874
41.0 Grants, subsidies, and contributions	14	11	11
42.0 Insurance claims and indemnities	4	27	.....
99.0 Direct obligations	1,533	2,082	1,949
99.0 Reimbursable obligations	646	865	1,072
99.9 Total new obligations	2,179	2,947	3,021

Employment Summary

Identification code 19-0535-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	777	849	849
Reimbursable:			

2001 Civilian full-time equivalent employment	1	1	1
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REPRESENTATION ALLOWANCES

For representation allowances as authorized, \$8,175,000. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	8	8	9
10.00 Total new obligations (object class 26.0)	8	8	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	8	9
23.95 Total new obligations	-8	-8	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	8	9
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	8	8	9
73.20 Total outlays (gross)	-8	-8	-9
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	7	8
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	8	8	9
Net budget authority and outlays:			
89.00 Budget authority	8	8	9
90.00 Outlays	8	8	9

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$22,814,000] \$27,159,000**, to remain available until September 30, **[2010] 2011**. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Missions and officials to United Nations	25	21	25
00.02 Missions and officials in United States	5	2	2
10.00 Total new obligations (object class 41.0)	30	23	27
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	1	1
22.00 New budget authority (gross)	23	23	27
23.90 Total budgetary resources available for obligation	31	24	28
23.95 Total new obligations	-30	-23	-27
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			

40.00	Appropriation	23	23	27
Change in obligated balances:				
72.40	Obligated balance, start of year	2	6	15
73.10	Total new obligations	30	23	27
73.20	Total outlays (gross)	-26	-14	-22
74.40	Obligated balance, end of year	6	15	20
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	7	8
86.93	Outlays from discretionary balances	20	7	14
87.00	Total outlays (gross)	26	14	22
Net budget authority and outlays:				
89.00	Budget authority	23	23	27
90.00	Outlays	26	14	22

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse state or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$9,000,000]** \$10,000,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Rewards	8	14	5
00.02	Other activities	8	21	5
10.00	Total new obligations (object class 91.0)	16	35	10
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	18	25	.....
22.00	New budget authority (gross)	9	9	10
22.10	Resources available from recoveries of prior year obligations	2	1	.....
22.22	Unobligated balance transferred from other accounts	12	.....	.....
23.90	Total budgetary resources available for obligation	41	35	10
23.95	Total new obligations	-16	-35	-10
24.40	Unobligated balance carried forward, end of year	25	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	9	9	10
Change in obligated balances:				
72.40	Obligated balance, start of year	10	15	40
73.10	Total new obligations	16	35	10
73.20	Total outlays (gross)	-9	-9	-10
73.45	Recoveries of prior year obligations	-2	-1	.....
74.40	Obligated balance, end of year	15	40	40
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	6	7

86.93	Outlays from discretionary balances	7	3	3
87.00	Total outlays (gross)	9	9	10
Net budget authority and outlays:				
89.00	Budget authority	9	9	10
90.00	Outlays	9	9	10

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

BUYING POWER MAINTENANCE ACCOUNT

To offset adverse fluctuations in foreign currency exchange rates and/or overseas wage and price changes, as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)), **[\$5,000,000]** \$10,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity .....	.....	5	10
10.00	Total new obligations (object class 25.2) .....	.....	5	10
Budgetary resources available for obligation:				
22.00	New budget authority (gross) .....	.....	5	10
22.21	Unobligated balance transferred to other accounts	-26	.....	.....
22.22	Unobligated balance transferred from other accounts	26	.....	.....
23.90	Total budgetary resources available for obligation .....	.....	5	10
23.95	Total new obligations .....	.....	-5	-10
24.40	Unobligated balance carried forward, end of year .....	.....	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation .....	.....	5	10
Change in obligated balances:				
73.10	Total new obligations .....	.....	5	10
73.20	Total outlays (gross) .....	.....	-5	-10
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	.....	5	10
Net budget authority and outlays:				
89.00	Budget authority .....	.....	5	10
90.00	Outlays .....	.....	5	10

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)).

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **[\$16,840,000]** \$21,174,000. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	16	17	21
09.01 Reimbursable program	7	4	4
10.00 Total new obligations	23	21	25
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	23	21	25
23.95 Total new obligations	-23	-21	-25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16	17	21
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired)	4		
58.90 Spending authority from offsetting collections (total discretionary)	7	4	4
70.00 Total new budget authority (gross)	23	21	25
Change in obligated balances:			
72.40 Obligated balance, start of year	3	-1	
73.10 Total new obligations	23	21	25
73.20 Total outlays (gross)	-26	-21	-25
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.10 Change in uncollected customer payments from Federal sources (expired)	3	1	
74.40 Obligated balance, end of year	-1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21	21	25
86.93 Outlays from discretionary balances	5		
87.00 Total outlays (gross)	26	21	25
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-4		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	16	17	21
90.00 Outlays	21	17	21

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people on Taiwan.

Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	15	13	16
12.1 Civilian personnel benefits	3	3	4
23.2 Rental payments to others	1	1	1
99.0 Direct obligations	19	17	21

99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	23	21	25

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$157,100,000]** \$158,900,000. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	242	242	236
10.00 Total new obligations (object class 42.0)	242	242	236
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	242	242	236
23.95 Total new obligations	-242	-242	-236
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	242	242	236
Change in obligated balances:			
73.10 Total new obligations	242	242	236
73.20 Total outlays (gross)	-242	-242	-236
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	242	242	236
Net budget authority and outlays:			
89.00 Budget authority	242	242	236
90.00 Outlays	242	242	236

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2010 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5497-0-2-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	8	8	9
01.99 Balance, start of year	8	8	9
Receipts:			
02.40 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	1	7	7
02.41 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund		1	1
02.99 Total receipts and collections	1	8	8
04.00 Total: Balances and collections	9	16	17
Appropriations:			
05.00 Foreign Service National Defined Contributions Retirement Fund	-1	-7	-7
07.99 Balance, end of year	8	9	10

Program and Financing (in millions of dollars)

Identification code 19-5497-0-2-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Retiree payments		3	3
10.00 Total new obligations (object class 42.0)		3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			4
21.45 Adjustments to unobligated balance carried forward, start of year			
22.00 New budget authority (gross)	-1	7	7
23.90 Total budgetary resources available for obligation		7	11
23.95 Total new obligations		-3	-3
24.40 Unobligated balance carried forward, end of year		4	8
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	1	7	7
Change in obligated balances:			
72.40 Obligated balance, start of year		1	2
72.45 Adjustment to obligated balance, start of year	1		
73.10 Total new obligations		3	3
73.20 Total outlays (gross)		-2	-4
74.40 Obligated balance, end of year	1	2	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		2	2
86.98 Outlays from mandatory balances			2
87.00 Total outlays (gross)		2	4
Net budget authority and outlays:			
89.00 Budget authority	1	7	7
90.00 Outlays		2	4

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments will be made from the fund as a lump sum paid directly to the employee.

WORKING CAPITAL FUND
Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Publishing services	404	412	420
09.02 Supply services	225	230	234
09.03 Central support services	229	234	238
09.04 Post Assignment Travel	228	233	237
09.05 Medical Services	21	21	22
09.06 International cooperative administrative support services (ICASS)	1,643	1,676	1,709
10.00 Total new obligations	2,750	2,806	2,860
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	45	60	
22.00 New budget authority (gross)	2,598	2,746	2,860
22.10 Resources available from recoveries of prior year obligations	167		
23.90 Total budgetary resources available for obligation	2,810	2,806	2,860
23.95 Total new obligations	-2,750	-2,806	-2,860
24.40 Unobligated balance carried forward, end of year	60		

New budget authority (gross), detail:

	2008 actual	2009 est.	2010 est.
Mandatory:			
69.00 Offsetting collections (cash)	2,632	2,746	2,860
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-34		
69.90 Spending authority from offsetting collections (total mandatory)	2,598	2,746	2,860
Change in obligated balances:			
72.40 Obligated balance, start of year	325	481	541
73.10 Total new obligations	2,750	2,806	2,860
73.20 Total outlays (gross)	-2,461	-2,746	-2,860
73.45 Recoveries of prior year obligations	-167		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	34		
74.40 Obligated balance, end of year	481	541	541
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2,175	2,074	2,188
86.98 Outlays from mandatory balances	286	672	672
87.00 Total outlays (gross)	2,461	2,746	2,860
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,043	-2,746	-2,860
88.40 Non-Federal sources	-1,589		
88.90 Total, offsetting collections (cash)	-2,632	-2,746	-2,860
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	34		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-171		

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis, certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	323	329	336
11.3 Other than full-time permanent	330	337	343
11.5 Other personnel compensation	93	95	97
11.9 Total personnel compensation	746	761	776
12.1 Civilian personnel benefits	255	260	265
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	138	141	144
22.0 Transportation of things	228	233	237
23.2 Rental payments to others	134	137	139
23.3 Communications, utilities, and miscellaneous charges	134	137	139

WORKING CAPITAL FUND—Continued
Object Classification —Continued

Identification code 19-4519-0-4-153	2008 actual	2009 est.	2010 est.
24.0 Printing and reproduction	63	64	66
25.2 Other services	776	792	806
26.0 Supplies and materials	139	142	145
31.0 Equipment	112	114	117
41.0 Grants, subsidies, and contributions	22	22	23
99.9 Total new obligations	2,750	2,806	2,860

Employment Summary

Identification code 19-4519-0-4-153	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	6,414	6,729	6,729

REPATRIATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$678,000] \$739,000**, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$675,000] \$711,000**, which may be **[transferred] paid to**, and merged with, funds made available under the heading **"Diplomatic and Consular Programs"**. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Change in obligated balances:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

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

Identification code 19-0601-0-1-153	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	1	1	1
115999 Total direct loan levels	1	1	1
Direct loan subsidy (in percent):			
132001 Repatriation Loans	60.22	59.77	58.05
132999 Weighted average subsidy rate	60.22	59.77	58.05
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	1	1
133999 Total subsidy budget authority	1	1	1
Direct loan subsidy outlays:			

134001 Repatriation Loans	1	1	1
134999 Total subsidy outlays	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs and administrative expenses associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	8	9
22.00 New financing authority (gross)	2	2	2
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	9	10	11
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	8	9	10
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	1		-1
73.10 Total new obligations	1	1	1
73.20 Total financing disbursements (gross)	-1	-2	-2
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year		-1	-2
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	1	2	2
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-1	-1	-1
88.40 Non-Federal sources	-1	-1	-1
88.90 Total, offsetting collections (cash)	-2	-2	-2
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1	1	1
1150 Total direct loan obligations	1	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	5	5
1231 Disbursements: Direct loan disbursements	1	1	1
1251 Repayments: Repayments and prepayments	-1	-1	-1
1290 Outstanding, end of year	5	5	5

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

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4	4
1499 Net present value of assets related to direct loans	4	4
1999 Total assets	4	4
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	4	4
2999 Total liabilities	4	4
4999 Total liabilities and net position	4	4

Trust Funds**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-8186-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	14,571	14,855	15,303
Adjustments:			
01.91 Rounding Adjustment	2		
01.99 Balance, start of year	14,573	14,855	15,303
Receipts:			
02.00 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	23	23	23
02.40 Interest on Investments, Foreign Service Retirement and Disability Fund	781	791	801
02.41 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	219	228	236
02.42 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
02.43 Federal Contributions, Foreign Service Retirement and Disability Fund	242	242	236
02.99 Total receipts and collections	1,266	1,285	1,297
04.00 Total: Balances and collections	15,839	16,140	16,600
Appropriations:			
05.00 Foreign Service Retirement and Disability Fund	-1,266	-1,285	-1,297
05.01 Foreign Service Retirement and Disability Fund	282	448	411
05.99 Total appropriations	-984	-837	-886
07.99 Balance, end of year	14,855	15,303	15,714

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payments to beneficiaries	779	829	878
00.02 Refunds and gratuities and transfers to other retirement funds	8	8	8
09.01 Reimbursable program	3		
10.00 Total new obligations	790	837	886
Budgetary resources available for obligation:			
21.45 Adjustments to unobligated balance carried forward, start of year	-197		
22.00 New budget authority (gross)	987	837	886
23.90 Total budgetary resources available for obligation	790	837	886
23.95 Total new obligations	-790	-837	-886
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1,266	1,285	1,297
60.45 Portion precluded from balances	-282	-448	-411
62.50 Appropriation (total mandatory)	984	837	886
69.00 Offsetting collections (cash)	3		
70.00 Total new budget authority (gross)	987	837	886
Change in obligated balances:			
72.40 Obligated balance, start of year	-197		

72.45	Adjustment to obligated balance, start of year	197		
73.10	Total new obligations	790	837	886
73.20	Total outlays (gross)	-790	-837	-886

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	790	837	886
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Offsets:

Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-3		

Net budget authority and outlays:

89.00	Budget authority	984	837	886
90.00	Outlays	787	837	886

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	14,378	14,855	15,303
92.02	Total investments, end of year: Federal securities: Par value	14,855	15,303	15,432

This mandatory fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 16,570 annuitants will be paid retirement benefits from this fund in 2010, compared with an estimated 16,140 to be paid in 2009 and 15,720 paid in 2008. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2008 actual	2009 est.	2010 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	14,375	14,854	15,302
0120	Foreign Service Retirement and Disability Fund [014-05-8186-0]	-197		
0125	Foreign Service Retirement and Disability Fund [014-05-8186-0]	197		
0199	Total balance, start of year	14,375	14,854	15,302
Cash income during the year:				
Current law:				
Receipts:				
1200	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	23	23	23
Offsetting receipts (intragovernmental):				
1240	Interest on Investments, Foreign Service Retirement and Disability Fund	781	791	801
1241	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	219	228	236
1242	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1243	Federal Contributions, Foreign Service Retirement and Disability Fund	242	242	236
Offsetting collections:				
1280	Foreign Service Retirement and Disability Fund	3		
1299	Income under present law	1,269	1,285	1,297
3299	Total cash income	1,269	1,285	1,297
Cash outgo during year:				
Current law:				
4500	Foreign Service Retirement and Disability Fund	-790	-837	-886
4599	Outgo under current law (-)	-790	-837	-886
6599	Total cash outgo (-)	-790	-837	-886
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-1	-1	281
8701	Foreign Service Retirement and Disability Fund	14,855	15,303	15,432
8799	Total balance, end of year	14,854	15,302	15,713

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued
Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	2008 actual	2009 est.	2010 est.
Direct obligations:			
42.0 Insurance claims and indemnities	779	829	878
44.0 Refunds and Transfers to other funds	8	8	8
99.0 Direct obligations	787	837	886
99.0 Reimbursable obligations	3		
99.9 Total new obligations	790	837	886

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8340-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	21	21	21
01.99 Balance, start of year	21	21	21
Receipts:			
02.40 Foreign Service National Separation Liability Trust Fund	105	12	13
04.00 Total: Balances and collections	126	33	34
Appropriations:			
05.00 Foreign Service National Separation Liability Trust Fund	-105	-12	-12
07.99 Balance, end of year	21	21	22

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	21	20	23
10.00 Total new obligations (object class 42.0)	21	20	23
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	39	164	156
21.45 Adjustments to unobligated balance carried forward, start of year	40		
22.00 New budget authority (gross)	105	12	12
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	185	176	168
23.95 Total new obligations	-21	-20	-23
24.40 Unobligated balance carried forward, end of year	164	156	145
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	105	12	12
Change in obligated balances:			
72.40 Obligated balance, start of year	44	3	
72.45 Adjustment to obligated balance, start of year	-40		
73.10 Total new obligations	21	20	23
73.20 Total outlays (gross)	-21	-23	-23
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	3		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		12	12
86.98 Outlays from mandatory balances	21	11	11
87.00 Total outlays (gross)	21	23	23
Net budget authority and outlays:			
89.00 Budget authority	105	12	12
90.00 Outlays	21	23	23

This fund is maintained to pay separation costs for Foreign Service National (FSN) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from

the Department's operating accounts, the International Narcotics Control and Law Enforcement (INCLE) account and International Cooperative Administrative Support Services (ICASS). The separation costs of FSN employees of selected USAID missions participating in ICASS are also covered by this fund.

MISCELLANEOUS TRUST FUNDS
Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-9971-0-7-153	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	6	12	16
01.99 Balance, start of year	6	12	16
Receipts:			
02.00 Contributions, Educational and Cultural Exchange, USIA		1	1
02.01 Unconditional Gift Fund	12	2	2
02.02 Deposits, Conditional Gift Fund	1	2	2
02.40 Earnings on Investments, Unconditional Gift Fund		1	1
02.41 Interest, Miscellaneous Trust Funds, USIA		1	1
02.99 Total receipts and collections	13	7	7
04.00 Total: Balances and collections	19	19	23
Appropriations:			
05.00 Miscellaneous Trust Funds	-13	-3	-3
05.01 Miscellaneous Trust Funds	6		
05.99 Total appropriations	-7	-3	-3
07.99 Balance, end of year	12	16	20

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Conditional gift fund	10	7	3
10.00 Total new obligations	10	7	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	9	5
22.00 New budget authority (gross)	7	3	3
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	19	12	8
23.95 Total new obligations	-10	-7	-3
24.40 Unobligated balance carried forward, end of year	9	5	5
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	13	3	3
60.45 Portion precluded from obligation	-6		
62.50 Appropriation (total mandatory)	7	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	9	9	13
73.10 Total new obligations	10	7	3
73.20 Total outlays (gross)	-9	-3	-3
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	9	13	13
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	1
86.98 Outlays from mandatory balances	8	2	2
87.00 Total outlays (gross)	9	3	3
Net budget authority and outlays:			
89.00 Budget authority	7	3	3
90.00 Outlays	9	3	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	5	7	9
92.02 Total investments, end of year: Federal securities: Par value	7	9	11

Gift fund.—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

Object Classification (in millions of dollars)

Identification code 19-9971-0-7-153	2008 actual	2009 est.	2010 est.
33.0 Direct obligations: Investments and loans	9	7	3
99.0 Reimbursable obligations: reimbursable obligations	1		
99.9 Total new obligations	10	7	3

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

INTERNATIONAL ORGANIZATIONS

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,529,400,000]** \$1,797,000,000, of which \$20,453,000 shall remain available until September 30, 2014: *Provided*, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further*, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further*, That any payment of arrearages under this title shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization: *Provided further*, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States' share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

For an additional amount for "Contributions to International Organizations", \$66,000,000, to remain available until September 30, 2009.]

For an additional amount for "Contributions to International Organizations", \$75,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing

 (in millions of dollars)

Identification code 19-1126-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program Obligations	1,410	1,604	1,797
10.00 Total new obligations (object class 41.0)	1,410	1,604	1,797
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	6	6
22.00 New budget authority (gross)	1,410	1,604	1,797
23.90 Total budgetary resources available for obligation	1,416	1,610	1,803
23.95 Total new obligations	-1,410	-1,604	-1,797
24.40 Unobligated balance carried forward, end of year	6	6	6

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,420	1,604	1,797
40.35	Appropriation permanently reduced	-10		
43.00	Appropriation (total discretionary)	1,410	1,604	1,797

Change in obligated balances:

72.40	Obligated balance, start of year	302	166	181
73.10	Total new obligations	1,410	1,604	1,797
73.20	Total outlays (gross)	-1,531	-1,589	-1,787
73.40	Adjustments in expired accounts (net)	-15		
74.40	Obligated balance, end of year	166	181	191

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,316	1,527	1,709
86.93	Outlays from discretionary balances	215	62	78
87.00	Total outlays (gross)	1,531	1,589	1,787

Net budget authority and outlays:

89.00	Budget authority	1,410	1,604	1,797
90.00	Outlays	1,531	1,589	1,787

As a member of the United Nations and other international organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$1,517,000,000]** \$2,260,000,000, of which 15 percent shall remain available until September 30, **[2010]** 2011: *Provided*, That **[none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless,] it is the sense of Congress that** at least 15 days in advance of voting for **[the] a new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable):** (1) the Committees on Appropriations **[are] should be notified of the estimated cost and length of the mission, the national interest that will be served, and the planned exit strategy;** (2) the Committees on Appropriations **[are] should be notified that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in any United Nations peacekeeping mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation, and to hold accountable individuals who engage in such acts while participating in the peacekeeping mission, including the prosecution in their home countries of such individuals in connection with such acts; and** (3) notification pursuant to section **[7015] 7011 of this Act [is] should be submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission** **[:** *Provided further*, That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the Committees on Appropriations that American manufacturers and suppliers are being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

For an additional amount for "Contributions for International Peacekeeping Activities", \$373,708,000, to remain available until September 30, 2009, of which \$333,600,000 shall be made available for the United Nations-African Union Hybrid Mission in Darfur.]

For an additional amount for "Contributions for International Peacekeeping Activities", \$150,500,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (*Supplemental Appropriations Act, 2008.*)

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued
Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.20 Peacekeeping Activities	1,834	1,667	2,260
10.00 Total new obligations (object class 41.0)	1,834	1,667	2,260
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	83	313	313
22.00 New budget authority (gross)	2,064	1,667	2,260
23.90 Total budgetary resources available for obligation	2,147	1,980	2,573
23.95 Total new obligations	-1,834	-1,667	-2,260
24.40 Unobligated balance carried forward, end of year	313	313	313
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,074	1,667	2,260
40.35 Appropriation permanently reduced	-10		
43.00 Appropriation (total discretionary)	2,064	1,667	2,260
Change in obligated balances:			
72.40 Obligated balance, start of year	453	729	565
73.10 Total new obligations	1,834	1,667	2,260
73.20 Total outlays (gross)	-1,558	-1,831	-2,150
74.40 Obligated balance, end of year	729	565	675
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,439	1,922
86.93 Outlays from discretionary balances	1,558	392	228
87.00 Total outlays (gross)	1,558	1,831	2,150
Net budget authority and outlays:			
89.00 Budget authority	2,064	1,667	2,260
90.00 Outlays	1,558	1,831	2,150

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,064	1,667	2,260
Outlays	1,558	1,831	2,150
Supplemental proposal:			
Budget Authority		837	
Outlays		711	126
Total:			
Budget Authority	2,064	2,504	2,260
Outlays	1,558	2,542	2,276

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to

comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$32,256,000]** \$33,000,000. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administration	7	6	7
00.02 Engineering	1	3	3
00.03 Operation and maintenance	22	23	23
09.01 Reimbursable program	5	5	5
10.00 Total new obligations	35	37	38
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			2
22.00 New budget authority (gross)	35	39	38
23.90 Total budgetary resources available for obligation	35	39	40
23.95 Total new obligations	-35	-37	-38
24.40 Unobligated balance carried forward, end of year		2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	30	32	33
42.00 Transferred from other accounts		2	
43.00 Appropriation (total discretionary)	30	34	33
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	5	5	5
70.00 Total new budget authority (gross)	35	39	38
Change in obligated balances:			
72.40 Obligated balance, start of year	4	6	10
73.10 Total new obligations	35	37	38
73.20 Total outlays (gross)	-32	-33	-40
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	6	10	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	29	33	33
86.93 Outlays from discretionary balances	3		7
87.00 Total outlays (gross)	32	33	40
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	30	34	33
90.00 Outlays	28	28	35

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

Administration.—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and, financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and Maintenance (O&M).—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

Object Classification (in millions of dollars)

Identification code 19-1069-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	14	14
12.1 Civilian personnel benefits	4	5	5
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	3	3
25.2 Other services	7	7	8
26.0 Supplies and materials	2	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	30	32	33
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations	35	37	38

Employment Summary

Identification code 19-1069-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	199	203	203
Reimbursable:			
2001 Civilian full-time equivalent employment	22	22	22

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$43,250,000]** \$43,250,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Recovery Act - Flood Control & Rehabilitation		127	91
00.03 Flood Control & Rehabilitation (Including Rio Grande Canalization)	20	56	21

00.04 Safety of Dams (Rehabilitation)		2	5
00.05 Reconstruction of the American Canal			3
00.06 Colorado River Boundary & Capacity Preservation	1	1	
00.07 Secondary Treatment of Tijuana Sewage		88	6
00.08 Resource Management Program		2	7
00.09 Nogales International Outfall Interceptor			1
01.00 Total, Direct Program	21	276	134
09.01 Reimbursable program	5	1	1
10.00 Total new obligations	26	277	135

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	6	108	93
22.00 New budget authority (gross)	128	262	44
23.90 Total budgetary resources available for obligation	134	370	137
23.95 Total new obligations	-26	-277	-135
24.40 Unobligated balance carried forward, end of year	108	93	2

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	126	43	43
40.01 Appropriation, Recovery Act		220	
40.35 Appropriation permanently reduced	-1		
41.00 Transferred to other accounts		-2	
43.00 Appropriation (total discretionary)	125	261	43
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	3	1	1
70.00 Total new budget authority (gross)	128	262	44

Change in obligated balances:

72.40 Obligated balance, start of year	3	17	190
73.10 Total new obligations	26	277	135
73.20 Total outlays (gross)	-11	-104	-209
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	17	190	116

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	11	38	10
86.93 Outlays from discretionary balances		66	199
87.00 Total outlays (gross)	11	104	209

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00 Budget authority	125	261	43
90.00 Outlays	9	103	208

Construction.—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	2008 actual	2009 est.	2010 est.
25.2 Direct obligations: Other services	21	276	134
99.0 Reimbursable obligations: reimbursable obligations	5	1	1
99.9 Total new obligations	26	277	135

CONSTRUCTION, IBWC—Continued
Employment Summary

Identification code 19-1078-0-1-301	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	4	4	4

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, [\$11,649,000, of which \$7,559,000 is] for the International Joint Commission and [\$1,970,000 is for] the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and [\$2,120,000 is] for the Border Environment Cooperation Commission as authorized by Public Law 103-182, \$12,608,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available for representation expenses [45 days after submission to the Committees on Appropriations of a report detailing obligations, expenditures, and associated activities for fiscal years 2006, 2007, and 2008, including any unobligated funds which expired at the end of each fiscal year and the justification for why such funds were not obligated]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 International Boundary Commission		2	3
00.02 International Joint Commission	7	8	8
00.05 Border Environment Cooperation Commission	2	2	2
10.00 Total new obligations	11	12	13
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	11	12	13
23.90 Total budgetary resources available for obligation	12	13	14
23.95 Total new obligations	-11	-12	-13
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	12	13
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
73.10 Total new obligations	11	12	13
73.20 Total outlays (gross)	-10	-12	-12
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	4	4	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	8	9
86.93 Outlays from discretionary balances	2	4	3
87.00 Total outlays (gross)	10	12	12
Net budget authority and outlays:			
89.00 Budget authority	11	12	13
90.00 Outlays	10	12	12

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Border Environment Cooperation Commission.—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S. - Mexico border region.

Object Classification (in millions of dollars)

Identification code 19-1082-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	4	4	4
25.2 Other services	7	8	9
99.9 Total new obligations	11	12	13

Employment Summary

Identification code 19-1082-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	23	23	23

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, [\$29,925,000] \$43,576,000: *Provided*, That the United States' share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324: *Provided further*, That, in addition to other funds available for such purposes, funds available under this heading may be used to make payments necessary to fulfill the United States' obligations under the Pacific Salmon Treaty. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Inter-American Tropical Tuna Commission	2	2	2
00.06 Great Lakes Fishery Commission	17	19	18
00.08 Inter-Pacific Halibut Commission	2	4	3
00.09 Pacific Salmon Commission	3	3	18
00.10 Other Commissions and Marine Science Organizations	2	2	2
10.00 Total new obligations	26	30	43
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	26	30	44
23.95 Total new obligations	-26	-30	-43
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	26	30	44
Change in obligated balances:			
73.10 Total new obligations	26	30	43
73.20 Total outlays (gross)	-26	-30	-44
74.40 Obligated balance, end of year			-1

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	26	30	44
Net budget authority and outlays:				
89.00	Budget authority	26	30	44
90.00	Outlays	26	30	44

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, and the Antarctic Treaty Secretariat, as well as funding regional sea turtle conservation, and travel expenses of non-government U.S. commissioners and their advisors. These international fisheries and whaling commissions coordinate scientific studies of shared fish stocks and other living marine resources and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy. The 2010 request includes \$15 million to meet U.S. obligations to Canada under the Pacific Salmon Treaty.

Object Classification (in millions of dollars)

Identification code 19-1087-0-1-302	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	4	4	3
41.0	Grants, subsidies, and contributions	22	26	40
99.9	Total new obligations	26	30	43

**OTHER
Federal Funds**

**GLOBAL HIV/AIDS INITIATIVE
Program and Financing** (in millions of dollars)

Identification code 19-1030-0-1-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	442	191	.....
00.02	Administrative Expenses	2	.....	.....
10.00	Total new obligations	444	191	.....
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	585	191	.....
21.45	Adjustments to unobligated balance carried forward, start of year	19	.....	.....
22.10	Resources available from recoveries of prior year obligations	31	.....	.....
23.90	Total budgetary resources available for obligation	635	191	.....
23.95	Total new obligations	-444	-191	.....
24.40	Unobligated balance carried forward, end of year	191	.....	.....
Change in obligated balances:				
72.40	Obligated balance, start of year	2,706	1,003	445
72.45	Adjustment to obligated balance, start of year	-19	.....	.....
73.10	Total new obligations	444	191	.....
73.20	Total outlays (gross)	-2,097	-749	-349
73.45	Recoveries of prior year obligations	-31	.....	.....
74.40	Obligated balance, end of year	1,003	445	96
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	2,097	749	349

Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays	2,097	749	349

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will be requested in that account for 2010.

Object Classification (in millions of dollars)

Identification code 19-1030-0-1-151	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	.....	.....
23.1	Rental payments to GSA	1	.....	.....
41.0	Grants, subsidies, and contributions	442	191	.....
99.9	Total new obligations	444	191	.....

Employment Summary

Identification code 19-1030-0-1-151	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	9

FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, [2009] 2010, unless otherwise specified herein, as follows:

**GLOBAL HEALTH AND CHILD SURVIVAL
(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, [\$1,955,000,000] \$2,336,000,000, to remain available until September 30, [2010] 2011, and which shall be apportioned directly to the United States Agency for International Development: *Provided*, That this amount shall be made available for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That none of the funds appropriated under this paragraph may be made available for nonproject assistance, except that funds may be made available for such assistance for ongoing health activities: [*Provided further*, That of the funds appropriated under this paragraph, not to exceed \$400,000, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of child survival, maternal and family planning/reproductive health, and infectious disease programs:] *Provided further*, That [of the] funds appropriated under this paragraph[, \$75,000,000 should] may be made available for a United States contribution to The GAVI Fund, and up to [\$5,000,000] \$6,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Operating Expenses" in title II for costs directly related to global health, but funds made available for such costs may not be derived from amounts made available for contributions under this and preceding provisos: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President

GLOBAL HEALTH AND CHILD SURVIVAL—Continued

of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso must be made no later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the Administrator of the United States Agency for International Development determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, **[\$5,159,000,000]** \$5,259,000,000, to remain available until expended, and which shall be apportioned directly to the Department of State: *Provided*, That of the funds appropriated under this paragraph, not less than \$600,000,000 shall be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108-25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria, and shall be expended at the minimum rate necessary to make timely payment for pro-

jects and activities: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year **[2009]** 2010 may be made available to the United States Agency for International Development for technical assistance related to the activities of the Global Fund: *Provided further*, That of the funds appropriated under this paragraph, up to \$14,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the Global AIDS Coordinator. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Global Health and Child Survival", \$75,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009, for programs to combat avian influenza.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-1031-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	5,558	5,512	7,581
00.02 Administrative Expenses	10	14	14
10.00 Total new obligations	5,568	5,526	7,595
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		930	2,593
22.00 New budget authority (gross)	6,498	7,189	7,595
23.90 Total budgetary resources available for obligation	6,498	8,119	10,188
23.95 Total new obligations	-5,568	-5,526	-7,595
24.40 Unobligated balance carried forward, end of year		930	2,593
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,543	7,189	7,595
40.35 Appropriation permanently reduced	-52		
42.00 Transferred from other accounts	7		
43.00 Appropriation (total discretionary)	6,498	7,189	7,595
Change in obligated balances:			
72.40 Obligated balance, start of year		4,592	5,859
73.10 Total new obligations	5,568	5,526	7,595
73.20 Total outlays (gross)	-976	-4,259	-6,106
74.40 Obligated balance, end of year		4,592	7,348
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	976	1,090	1,139
86.93 Outlays from discretionary balances		3,169	4,967
87.00 Total outlays (gross)	976	4,259	6,106
Net budget authority and outlays:			
89.00 Budget authority	6,498	7,189	7,595
90.00 Outlays	976	4,259	6,106

The Global Health and Child Survival account is requested for the first time in FY 2010 to provide a more comprehensive approach to global health programming. This account combines the Child Survival and Health, and Global HIV/AIDS Initiative accounts. The Global Health and Child Survival account funds health-related foreign assistance for the Department of State and the U.S. Agency for International Development (USAID).

Global Health and Child Survival - State: The President's Emergency Plan for AIDS Relief (PEPFAR) supports the fight against global HIV/AIDS and TB. The 2010 Budget requests \$5.259 billion in the Global Health and Child Survival State Department (GHCS-S) account which forms the bulk of PEPFAR funding (\$6.6 billion in total). PEPFAR is led by the Office of Global AIDS Coordinator in the State Department, which partners with agencies such as the U.S. Agency for International Development (USAID) and the Department of Health and Human Services. Within PEPFAR-supported prevention, treatment, and care programs, activities focus on improving existing programs

in the second five years of PEPFAR. Programs work by expanding partnerships and building capacity for effective, innovative, and sustainable services; creating a supportive and enabling policy environment for combating HIV/AIDS; and implementing strong monitoring and evaluation systems to identify best practices, determine progress toward goals, and ensure compliance with PEPFAR policies and strategies. PEPFAR programs support scaling up HIV/AIDS services within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages, in order to effectively implement HIV/AIDS prevention, treatment, and care programs. In addition, PEPFAR is linking its efforts to important programs in other areas of global health and development, including the Millennium Challenge Corporation, the President's Malaria Initiative, the Peace Corp, and other activities in the areas of education, women's justice and empowerment, and economic development.

Global Health and Child Survival - USAID: USAID uses these funds to promote transformational development in the developing world by working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. Funding includes activities that promote family planning/reproductive health, child survival and maternal health, including polio, micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases of major public health importance such as tuberculosis, malaria, Avian Influenza, and neglected tropical diseases, to reduce antimicrobial resistance, and for surveillance. The 2010 request includes \$585 million for the President's Malaria Initiative which will continue to operate in fifteen high-burden African countries.

Object Classification (in millions of dollars)

Identification code 19-1031-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	4	4
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	6	7	7
25.3 Other purchases of goods and services from Government accounts	1	2	2
99.0 Direct obligations	10	14	14
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	7	7	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	9	9	10
23.1 Rental payments to GSA	1	1	1
25.2 Other services	127	132	135
25.3 Other purchases of goods and services from Government accounts	1	1	1
41.0 Grants, subsidies, and contributions	5,412	5,361	7,425
99.0 Allocation account - direct	5,558	5,512	7,581
99.9 Total new obligations	5,568	5,526	7,595

Employment Summary

Identification code 19-1031-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	18	58	58

MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses, not otherwise provided for, to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, includ-

ing contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$931,000,000] \$1,480,444,000**, to remain available until expended, of which not less than **[\$30,000,000] \$25,000,000** shall be made available for refugees resettling in Israel. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

For an additional amount for "Migration and Refugee Assistance", \$315,000,000, to remain available until expended.]

For an additional amount for "Migration and Refugee Assistance", \$350,000,000, which shall become available on October 1, 2008, and remain available until expended.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Overseas assistance	988	915	1,123
00.02 U.S. refugee admissions program	237	307	305
00.03 Refugees to Israel	40	30	25
00.05 Administrative expenses	24	27	27
09.01 Reimbursable program	7	1	1
10.00 Total new obligations	1,296	1,280	1,481
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	47	109	115
22.00 New budget authority (gross)	1,345	1,286	1,481
22.10 Resources available from recoveries of prior year obligations ...	13		
23.90 Total budgetary resources available for obligation	1,405	1,395	1,596
23.95 Total new obligations	-1,296	-1,280	-1,481
24.40 Unobligated balance carried forward, end of year	109	115	115
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,345	1,281	1,480
40.35 Appropriation permanently reduced	-7		
42.00 Transferred from other accounts		4	
43.00 Appropriation (total discretionary)	1,338	1,285	1,480
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	1	1
70.00 Total new budget authority (gross)	1,345	1,286	1,481
Change in obligated balances:			
72.40 Obligated balance, start of year	267	484	333
73.10 Total new obligations	1,296	1,280	1,481
73.20 Total outlays (gross)	-1,066	-1,431	-1,450
73.45 Recoveries of prior year obligations	-13		
74.40 Obligated balance, end of year	484	333	364
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	834	952	1,096
86.93 Outlays from discretionary balances	232	479	354
87.00 Total outlays (gross)	1,066	1,431	1,450
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.40 Non-Federal sources	-7		
88.90 Total, offsetting collections (cash)	-7	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	1,338	1,285	1,480
90.00 Outlays	1,059	1,430	1,449

MIGRATION AND REFUGEE ASSISTANCE—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,338	1,285	1,480
Outlays	1,059	1,430	1,449
Supplemental proposal:			
Budget Authority		293	
Outlays		217	62
Total:			
Budget Authority	1,338	1,578	1,480
Outlays	1,059	1,647	1,511

Overseas Assistance.—The majority of the Migration and Refugee Assistance (MRA) account is used to address the protection and assistance needs of refugees, migrants, and conflict victims worldwide. Funds are used primarily to support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), the International Organization for Migration (IOM), and the International Committee of the Red Cross (ICRC), as well as non-governmental organizations. When possible, funds are used to resolve refugee situations through repatriation or local integration.

Humanitarian Migrants to Israel.—These funds provide a grant to the United Israel Appeal to assist humanitarian migrants resettling in Israel.

U.S. Refugee Admissions.—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of immigrants resettling in the United States. These activities are carried out primarily by U.S. private voluntary agencies, UNHCR and IOM.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the six positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)

Identification code 19-1143-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	14	14
12.1 Civilian personnel benefits	3	5	4
21.0 Travel and transportation of persons	2	1	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	5	5	5
41.0 Grants, subsidies, and contributions	1,266	1,253	1,454
99.0 Direct obligations	1,289	1,279	1,480
99.0 Reimbursable obligations	7	1	1
99.9 Total new obligations	1,296	1,280	1,481

Employment Summary

Identification code 19-1143-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	127	127	127

(Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

【For an additional amount for "United States Emergency Refugee and Migration Assistance Fund", \$31,000,000, to remain available until expended.】 (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 11-0040-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	79	65	75
10.00 Total new obligations (object class 41.0)	79	65	75
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	65	62	37
22.00 New budget authority (gross)	76	40	75
23.90 Total budgetary resources available for obligation	141	102	112
23.95 Total new obligations	-79	-65	-75
24.40 Unobligated balance carried forward, end of year	62	37	37
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	76	40	75
Change in obligated balances:			
72.40 Obligated balance, start of year	44	44	31
73.10 Total new obligations	79	65	75
73.20 Total outlays (gross)	-79	-78	-92
74.40 Obligated balance, end of year	44	31	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	32	60
86.93 Outlays from discretionary balances	65	46	32
87.00 Total outlays (gross)	79	78	92
Net budget authority and outlays:			
89.00 Budget authority	76	40	75
90.00 Outlays	79	78	92

The Emergency Refugee and Migration Assistance Fund enables the President to provide emergency assistance for unexpected and urgent refugee and migration needs worldwide.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, 【\$875,000,000】 \$1,947,451,000, to remain available until September 30, 【2010】 2011: Provided, That during fiscal year 【2009】 2010, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations: Provided further, 【That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: Provided further, That none of the funds appropriated under this heading for assistance for Afghanistan may be made available for eradication programs through the aerial spraying of herbicides unless the Secretary of State determines and reports to the Committees on Appropriations that the President of Afghanistan has requested assistance for such aerial spraying programs for counternarcotics or counterterrorism purposes: Provided further, That in the event the Secretary of State makes a determination pursuant to the previous proviso, the Secretary shall consult with the Committees on Appropriations prior to the obligation of funds for such eradication programs: Provided further, That of the funds appropriated under this heading, \$5,000,000 should be made available to combat piracy of United States

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), 【\$40,000,000】 \$75,000,000, to remain available until expended.

copyrighted materials, consistent with the requirements of section 688(a) and (b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161): *Provided further*, That none of the funds appropriated under this heading for assistance for Colombia shall be made available for budget support or as cash payments: *Provided further*, That of the funds appropriated under this heading for administrative expenses, ten percent shall be withheld from obligation until the Secretary of State submits a report to the Committees on Appropriations detailing all salaries funded under this heading in fiscal years 2007 and 2008, and such salaries proposed in fiscal year 2009. **That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: Provided further, That notwithstanding any provision of this or any other Act, funds appropriated in prior years under the headings "Andean Counterdrug Initiative" and "Andean Counterdrug Program" shall be available for use in any country for which funds may be made available under this heading without regard to the geographic or purpose limitations under which such funds were originally appropriated. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)**

For an additional amount for "International Narcotics Control and Law Enforcement", \$390,300,000, to remain available until September 30, 2009, of which not more than \$25,000,000 shall be made available for security assistance for the West Bank.]

For an additional amount for "International Narcotics Control and Law Enforcement", \$199,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009: Provided, That not more than \$50,000,000 of the funds appropriated under this heading shall be made available for security assistance for the West Bank and up to \$48,000,000 may be made available for assistance for Mexico.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Total: Counterdrug and Anti-Crime Programs	974	984	1,596
09.01 Reimbursable program	673	680	685
10.00 Total new obligations	1,647	1,664	2,281
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	640	845	895
22.00 New budget authority (gross)	1,634	1,714	2,587
22.10 Resources available from recoveries of prior year obligations ...	194		
22.21 Unobligated balance transferred to other accounts	-19		
22.22 Unobligated balance transferred from other accounts	40		
22.30 Expired unobligated balance transfer to unexpired account	8		
23.90 Total budgetary resources available for obligation	2,497	2,559	3,482
23.95 Total new obligations	-1,647	-1,664	-2,281
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	845	895	1,201
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (regular)	959	1,074	1,947
40.35 Appropriation permanently reduced	-15		
42.00 Transferred from other accounts	26		
43.00 Appropriation (total discretionary)	970	1,074	1,947
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	663	640	640
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	664	640	640
70.00 Total new budget authority (gross)	1,634	1,714	2,587
Change in obligated balances:			
72.40 Obligated balance, start of year	1,745	1,792	2,249
73.10 Total new obligations	1,647	1,664	2,281
73.20 Total outlays (gross)	-1,378	-1,207	-2,128
73.40 Adjustments in expired accounts (net)	-29		
73.45 Recoveries of prior year obligations	-194		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		

74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	1,792	2,249	2,402
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	752	703	1,321
86.93 Outlays from discretionary balances	626	504	807
87.00 Total outlays (gross)	1,378	1,207	2,128
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources (cash)	-670	-640	-640
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-673	-640	-640
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	10		
Net budget authority and outlays:			
89.00 Budget authority	970	1,074	1,947
90.00 Outlays	705	567	1,488

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	970	1,074	1,947
Outlays	705	567	1,488
Supplemental proposal:			
Budget Authority		389	
Outlays		136	144
Total:			
Budget Authority	970	1,463	1,947
Outlays	705	703	1,632

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counterdrug law enforcement and judicial capabilities to control illegal drug production, processing, and trafficking. This appropriation also provides assistance for anti-crime programs and the Merida Initiative for Mexico and Central America. Beginning in 2010, funding that had been previously requested under the Andean Counterdrug Program will be requested in this account.

Object Classification (in millions of dollars)

Identification code 19-1022-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	11	12
11.3 Other than full-time permanent	3	4	4
11.9 Total personnel compensation	13	15	16
12.1 Civilian personnel benefits	3	4	5
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	2	2	2
25.2 Other services	886	893	1,497
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	3
41.0 Grants, subsidies, and contributions	65	65	70
99.0 Direct obligations	974	984	1,596
99.0 Reimbursable obligations	673	680	685
99.9 Total new obligations	1,647	1,664	2,281

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued
Employment Summary

Identification code 19-1022-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	245	245	245

【ANDEAN COUNTERDRUG PROGRAMS】

【For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961 to support counterdrug activities in the Andean region of South America, \$315,000,000, to remain available until September 30, 2010: *Provided*, That the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: *Provided further*, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961 shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading that are made available for assistance for the Bolivian military and police may be made available for such purposes only if the Secretary of State certifies to the Committees on Appropriations that the Bolivian military and police are respecting internationally recognized human rights and cooperating fully with investigations and prosecutions by civilian judicial authorities of military and police personnel who have been credibly alleged to have violated such rights: *Provided further*, That of the funds appropriated under this heading, not more than \$16,730,000 may be available for administrative expenses of the Department of State, and not more than \$8,000,000 of the funds made available for alternative development/institution building programs under the heading "Economic Support Fund" in this Act may be available, in addition to amounts otherwise available for such purposes, for administrative expenses of USAID.】 (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-1154-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Total: Program Activity	549	371	.....
09.01 Reimbursable program	16	.....	.....
10.00 Total new obligations	565	371	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	381	176	120
22.00 New budget authority (gross)	332	315	.....
22.10 Resources available from recoveries of prior year obligations	18	.....	.....
22.30 Expired unobligated balance transfer to unexpired account	16	.....	.....
23.90 Total budgetary resources available for obligation	747	491	120
23.95 Total new obligations	-565	-371	.....
23.98 Unobligated balance expiring or withdrawn	-6	.....	.....
24.40 Unobligated balance carried forward, end of year	176	120	120
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (regular)	327	315	.....
40.35 Appropriation permanently reduced	-23	.....	.....
41.00 Transferred to other accounts	-2	.....	.....
43.00 Appropriation (total discretionary)	302	315	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	29	.....	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....

58.90	Spending authority from offsetting collections (total discretionary)	30	.....	.....
70.00	Total new budget authority (gross)	332	315	.....
Change in obligated balances:				
72.40	Obligated balance, start of year	1,011	771	740
73.10	Total new obligations	565	371	.....
73.20	Total outlays (gross)	-786	-402	-166
73.45	Recoveries of prior year obligations	-18	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.40	Obligated balance, end of year	771	740	574
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	17	110	.....
86.93	Outlays from discretionary balances	769	292	166
87.00	Total outlays (gross)	786	402	166
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-29	.....	.....
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	302	315	.....
90.00	Outlays	757	402	166

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs will be requested in the International Narcotics Control and Law Enforcement account.

Object Classification (in millions of dollars)

Identification code 19-1154-0-1-151	2008 actual	2009 est.	2010 est.
25.2 Direct obligations: Other services	549	371	.....
99.0 Reimbursable obligations: reimbursable obligations	16	.....	.....
99.9 Total new obligations	565	371	.....

【DEMOCRACY FUND】

【(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$116,000,000, to remain available until September 30, 2011, of which not less than \$74,000,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and not less than \$37,000,000 shall be made available for the Office of Democracy and Governance of the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development.】

【(b) Of the funds appropriated under this heading that are made available to the Bureau of Democracy, Human Rights and Labor, not less than \$17,000,000 shall be made available for the promotion of democracy in the People's Republic of China, Hong Kong, and Taiwan, and not less than \$6,500,000 shall be made available for the promotion of democracy in countries located outside the Middle East region with a significant Muslim population, and where such programs and activities would be important to respond to, deter, or prevent extremism: *Provided*, That assistance for Taiwan should be matched from sources other than the United States Government.】

【(c) Of the funds appropriated under this heading that are made available to the Bureau for Democracy, Conflict, and Humanitarian As-

sistance, not less than \$19,500,000 shall be made available for the Elections and Political Process Fund, \$7,500,000 shall be made available for international labor programs, and not less than \$10,000,000 shall be made available to provide institutional and core support for organizations that promote human rights, independent media and the rule of law.】

【(d) Funds appropriated by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law. Funds appropriated under this heading are in addition to funds otherwise made available for such purposes.】

【(e) For the purposes of funds appropriated by this Act, the term "promotion of democracy" means programs that support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.】

【(f) Any contract, grant, or cooperative agreement (or any amendment to any contract, grant, or cooperative agreement) in excess of \$1,000,000 of funds under this heading, and in excess of \$2,500,000 under other headings in this Act, for the promotion of democracy, with the exception of programs and activities of the National Endowment for Democracy, shall be subject to the regular notification procedures of the Committees on Appropriations.】 (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

【For an additional amount for "Democracy Fund", \$76,000,000, to remain available until September 30, 2009, of which \$75,000,000 shall be for democracy programs in Iraq and \$1,000,000 shall be for democracy programs in Chad.】 (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 19-1121-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	340	195	.....
10.00 Total new obligations (object class 41.0)	340	195	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	180	79	.....
22.00 New budget authority (gross)	239	116	.....
23.90 Total budgetary resources available for obligation	419	195	.....
23.95 Total new obligations	-340	-195	.....
24.40 Unobligated balance carried forward, end of year	79	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	240	116	.....
40.35 Appropriation permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	239	116	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	260	437	439
73.10 Total new obligations	340	195	.....
73.20 Total outlays (gross)	-163	-193	-276
74.40 Obligated balance, end of year	437	439	163
Outlays (gross), detail:			
Discretionary:			
86.90 Outlays from new discretionary authority	78	38	.....
86.93 Outlays from discretionary balances	85	155	276
87.00 Total outlays (gross)	163	193	276
Net budget authority and outlays:			
89.00 Budget authority	239	116	.....
90.00 Outlays	163	193	276

THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by the Asia Foundation Act (22 U.S.C. 4402), 【\$16,000,000】 \$16,230,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0525-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program activities and operations	15	10	16
10.00 Total new obligations (object class 41.0)	15	10	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	6
22.00 New budget authority (gross)	15	15	16
23.90 Total budgetary resources available for obligation	16	16	22
23.95 Total new obligations	-15	-10	-16
24.40 Unobligated balance carried forward, end of year	1	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	15	16
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	-1
73.10 Total new obligations	15	10	16
73.20 Total outlays (gross)	-15	-15	-16
74.40 Obligated balance, end of year	4	-1	-1
Outlays (gross), detail:			
Discretionary:			
86.90 Outlays from new discretionary authority	15	15	16
Net budget authority and outlays:			
89.00 Budget authority	15	15	16
90.00 Outlays	15	15	16

The Asia Foundation supports democratic initiatives, economic reform, rule of law, women's programs and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy【,】 as authorized by the National Endowment for Democracy Act, 【\$115,000,000】 \$100,000,000, to remain available until expended【, of which \$100,000,000 shall be allocated in the traditional and customary manner among the core institutes and \$15,000,000 shall be for democracy, human rights, and rule of law programs, of which \$250,000 shall be for programs and activities in Tibet】: Provided, That the President of the National Endowment for Democracy shall provide to the Committees on Appropriations not later than 45 days after the date of enactment of this Act a report on the proposed uses of funds under this heading on a regional and country basis: Provided further, That funds made available by this Act for the promotion of democracy may be made available for the National Endowment for Democracy notwithstanding any other provision of law or regulation. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0210-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Base program activities	115	100
10.00 Total new obligations (object class 41.0)	115	100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	115	100
23.95 Total new obligations	-115	-100
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	115	100
Change in obligated balances:			
72.40 Obligated balance, start of year	69	13	49
73.10 Total new obligations	115	100

NATIONAL ENDOWMENT FOR DEMOCRACY—Continued
Program and Financing —Continued

Identification code 19-0210-0-1-154	2008 actual	2009 est.	2010 est.
73.20 Total outlays (gross)	-56	-79	-105
74.40 Obligated balance, end of year	13	49	44
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		79	69
86.93 Outlays from discretionary balances	56		36
87.00 Total outlays (gross)	56	79	105
Net budget authority and outlays:			
89.00 Budget authority		115	100
90.00 Outlays	56	79	105

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98-164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$21,000,000] \$11,730,000: Provided,** That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0202-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program activities and operations	19	21	12
10.00 Total new obligations (object class 41.0)	19	21	12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	19	21	12
23.95 Total new obligations	-19	-21	-12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	19	21	12
Change in obligated balances:			
72.40 Obligated balance, start of year			
73.10 Total new obligations	19	21	12
73.20 Total outlays (gross)	-19	-21	-12

74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	21	12
Net budget authority and outlays:			
89.00 Budget authority	19	21	12
90.00 Outlays	19	21	12

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and nations in Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons including political leaders, journalists, students, and specialists from the countries of the area to study or conduct research jointly with Americans on issues of mutual concern.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5177-0-2-153	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1		1
01.99 Balance, start of year	1		1
Receipts:			
02.20 International Center, Washington, D.C., Sale and Rent of Real Property		1	1
02.40 International Litigation Fund		1	1
02.99 Total receipts and collections		2	2
04.00 Total: Balances and collections	1	2	3
Appropriations:			
05.00 International Litigation Fund	-1	-1	-1
07.99 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	6	4	4
10.00 Total new obligations (object class 25.2)	6	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	4
22.00 New budget authority (gross)	7	4	4
23.90 Total budgetary resources available for obligation	10	8	8
23.95 Total new obligations	-6	-4	-4
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	1	1	1
69.00 Offsetting collections (cash)	6	3	3
70.00 Total new budget authority (gross)	7	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	4	7	6
73.10 Total new obligations	6	4	4
73.20 Total outlays (gross)	-3	-5	-4
74.40 Obligated balance, end of year	7	6	6
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	4	4
86.98 Outlays from mandatory balances	1	1	
87.00 Total outlays (gross)	3	5	4

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6	-3	-3
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	-3	2	1

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

INTERNATIONAL CENTER, WASHINGTON, D.C.

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Maintenance and Repair	1		
09.01	Reimbursable program	3	2	2
10.00	Total new obligations	4	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1		
22.00	New budget authority (gross)	3	2	2
23.90	Total budgetary resources available for obligation	4	2	2
23.95	Total new obligations	-4	-2	-2
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	6	2	2
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-3		
58.90	Spending authority from offsetting collections (total discretionary)	3	2	2
Change in obligated balances:				
72.40	Obligated balance, start of year	-1	3	3
73.10	Total new obligations	4	2	2
73.20	Total outlays (gross)	-3	-2	-2
74.00	Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40	Obligated balance, end of year	3	3	3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	2	2
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6	-2	-2
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	3		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-3		

These funds provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153	2008 actual	2009 est.	2010 est.	
25.2	Direct obligations: Other services	2		
99.0	Reimbursable obligations: reimbursable obligations	2	2	2
99.9	Total new obligations	4	2	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
24.40	Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2010.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	3	3
24.40	Unobligated balance carried forward, end of year	3	3	3
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2010.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2009] 2010, to remain available until expen-

ISRAELI ARAB AND EISENHOWER EXCHANGE FELLOWSHIP PROGRAMS—Continued

ded: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2009] 2010, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8276-0-7-154	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	12	12	12
01.99 Balance, start of year	12	12	12
Receipts:			
02.40 Earnings on Investments		1	1
04.00 Total: Balances and collections	12	13	13
Appropriations:			
05.00 Israeli Arab and Eisenhower Exchange Fellowship Programs		-1	-1
07.99 Balance, end of year	12	12	12

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	2	
21.45 Adjustments to unobligated balance carried forward, start of year	-10	-2	
22.00 New budget authority (gross)		1	1
23.90 Total budgetary resources available for obligation	3	1	1
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)		1	1
Change in obligated balances:			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	1
Net budget authority and outlays:			
89.00 Budget authority		1	1
90.00 Outlays		1	1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	12	12	12
92.02 Total investments, end of year: Federal securities: Par value	12	12	12

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund on or before September 30, [2009] 2010, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8813-0-7-153	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	17	17	17
01.99 Balance, start of year	17	17	17
Receipts:			
02.40 Earnings on Investments, International Center for Middle Eastern-Western Dialogue Trust Fund	1	1	1
02.99 Total receipts and collections	1	1	1
04.00 Total: Balances and collections	18	18	18
Appropriations:			
05.00 Center for Middle Eastern-Western Dialogue Trust Fund	-1	-1	-1
05.99 Total appropriations	-1	-1	-1
07.99 Balance, end of year	17	17	17

Program and Financing (in millions of dollars)

Identification code 19-8813-0-7-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	1	1
21.45 Adjustments to unobligated balance carried forward, start of year	-17		
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	2	2
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	2
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		1	1

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	17	17	17
92.02	Total investments, end of year: Federal securities: Par value	17	17	17

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Governmental receipts:			
20-083000 Immigration, Passport, and Consular Fees	738	655	830
General Fund Governmental receipts	738	655	830
Offsetting receipts from the public:			
19-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	12	5	5
General Fund Offsetting receipts from the public	12	5	5
Intragovernmental payments:			
19-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		33	33
General Fund Intragovernmental payments		33	33

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, **[\$875,000,000]** \$1,425,000,000 to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to **[\$95,000,000]** \$97,000,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 [for candidate countries for fiscal year 2009]: *Provided further*, That none of the funds available to carry out section 616 of such Act may be made available until the Chief Executive Officer of the Corporation provides a report to the Committees on Appropriations listing the candidate countries that will be receiving assistance under section 616 of such Act, the level of assistance proposed for each such country, a description of the proposed programs, projects and activities, and the implementing agency or agencies of the United States Government: *Provided further*, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Corporation should reimburse the United States Agency for International Development (USAID) for all expenses incurred by USAID with funds appropriated under this heading in assisting the Corporation in carrying out the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.), including administrative costs for compact development, negotiation, and implementation: *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 shall be available for representation and

entertainment allowances, of which not to exceed \$5,000 shall be available for entertainment allowances. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2750-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Country Programs Assistance (Compacts)	2,513	871	714
00.02 Threshold Program Assistance	125	55	54
00.03 Monitoring and Evaluation (Due Diligence)	33	49	50
00.04 609(g) Compact Assistance	10	56	40
00.05 Administrative Expenses	85	95	98
00.06 USAID Inspector General	3	5	5
10.00 Total new obligations	2,769	1,131	961
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,256	961	705
22.00 New budget authority (gross)	1,475	875	1,425
22.10 Resources available from recoveries of prior year obligations ...	1		
22.21 Unobligated balance transferred to other accounts	-2		
23.90 Total budgetary resources available for obligation	3,730	1,836	2,130
23.95 Total new obligations	-2,769	-1,131	-961
24.40 Unobligated balance carried forward, end of year	961	705	1,169
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,557	875	1,425
40.35 Appropriation permanently reduced	-71		
41.00 Transferred to other accounts	-11		
43.00 Appropriation (total discretionary)	1,475	875	1,425
Change in obligated balances:			
72.40 Obligated balance, start of year	3,290	5,584	5,934
73.10 Total new obligations	2,769	1,131	961
73.20 Total outlays (gross)	-474	-781	-2,192
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	5,584	5,934	4,703
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	474	82	92
86.93 Outlays from discretionary balances		699	2,100
87.00 Total outlays (gross)	474	781	2,192
Net budget authority and outlays:			
89.00 Budget authority	1,475	875	1,425
90.00 Outlays	474	781	2,192

The Millennium Challenge Account (MCC) is an independent U.S. Government corporation that has the specific strategic goal of reducing poverty through growth in some of the poorest countries in the world. The MCC was established on January 23, 2004, and in the past five years MCC has signed 18 compacts totaling over \$6.3 billion. These investments will help foster stability through economic growth and poverty reduction in these U.S. strategic partners. MCC encourages policy reforms by working with only those countries that have already created the conditions for growth by ruling justly, investing in their people, and encouraging economic freedom, with a particular emphasis on anti-corruption. Recognizing that development is achieved by a country's own efforts, policies, and people, MCC gives selected countries the opportunity to identify their own priorities for achieving sustainable economic growth and poverty reduction. Countries develop their poverty reduction proposals in broad consultation with their own society as well as with the MCC, which works in partnership to help countries develop a program which will address the key constraints to poverty reduction and sustainable economic growth. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement

MILLENNIUM CHALLENGE CORPORATION—Continued

practices, and insist on measurable results to ensure that MCC assistance is used responsibly and effectively.

Object Classification (in millions of dollars)

Identification code 95-2750-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	38	40
12.1 Civilian personnel benefits	11	11	12
12.1 Personal Service Contractors	2	2	2
21.0 Travel and transportation of persons	5	5	5
23.2 Rental payments to others	6	7	7
23.3 IT, Communications, and Utilities	8	10	8
25.2 Overseas Presence	9	13	16
25.2 Contracted Services	7	8	7
25.3 USAID Inspector General	3	5	5
26.0 Supplies and materials	1	1	1
41.0 Country Program Assistance (Compacts)	2,513	871	714
41.0 Threshold Program Assistance	125	55	54
41.0 Monitoring and Evaluation (Due Diligence)	33	49	50
41.0 609(g) Compact Assistance	10	56	40
99.9 Total new obligations	2,769	1,131	961

Employment Summary

Identification code 95-2750-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	302	328	330

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$3,007,000,000]** *\$6,504,096,000*, to remain available until September 30, **[2010]** *2011*: **[Provided]**, That of the funds appropriated under this heading, \$200,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance shall be provided with the understanding that Egypt will undertake significant economic and democratic reforms which are additional to those which were undertaken in previous fiscal years: *Provided further*, That of the funds appropriated under this heading for assistance for Egypt, up to \$20,000,000 shall be made available for democracy, human rights and governance programs, and not less than \$35,000,000 shall be made available for education programs, of which not less than \$10,000,000 is for scholarships for Egyptian students with high financial need: *Provided further*, That \$11,000,000 of the funds appropriated under this heading should be made available for Cyprus to be used only for scholarships, administrative support of the scholarship program, bicomunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That of the funds appropriated under this heading, not less than \$263,547,000 shall be made available for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading not more than \$75,000,000 may be made available for assistance for the West Bank and Gaza, of which not to exceed \$2,000,000 may be used for administrative expenses of the United States Agency for International Development (USAID), in addition to funds otherwise available for such purposes, to carry out programs in the West Bank and Gaza: *Provided further*, That \$67,500,000 of the funds appropriated under this heading shall be made available for assistance for Lebanon, of which not less than \$10,000,000 shall be made available for educational scholarships for students in Lebanon with high financial need: *Provided further*, That \$200,000,000 of the funds made available for assistance for Afghanistan under this heading may be obligated for such assistance only after the Secretary of State certifies to the Committees on Appropriations that the Government of Afghanistan at both the national and provincial level is

cooperating fully with United States-funded poppy eradication and interdiction efforts in Afghanistan: *Provided further*, That the President may waive the previous proviso if the President determines and reports to the Committees on Appropriations that to do so is in the national security interests of the United States: *Provided further*, That of the funds appropriated under this heading, \$200,000,000 shall be apportioned directly to USAID for alternative development/institution building programs in Colombia: *Provided further*, That of the funds appropriated under this heading that are available for Colombia, not less than \$3,500,000 shall be transferred to, and merged with, funds appropriated under the heading "Migration and Refugee Assistance" and shall be made available only for assistance to nongovernmental organizations that provide emergency relief aid to Colombian refugees in neighboring countries: **[Provided]**, *That funds appropriated under this Act may be made available for bilateral environmental programs, and Asian regional programs that may include countries otherwise ineligible for United States assistance, notwithstanding any other provision of law. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)*

[For an additional amount for "Economic Support Fund", \$1,882,500,000, to remain available until September 30, 2009, of which not more than \$424,000,000 may be made available for assistance for Iraq, \$175,000,000 shall be made available for assistance for Jordan to meet the needs of Iraqi refugees, and up to \$53,000,000 may be made available for energy-related assistance for North Korea, notwithstanding any other provision of law: *Provided*, That not more than \$171,000,000 of the funds appropriated under this heading in this subchapter shall be made available for assistance for the West Bank and Gaza and none of such funds shall be for cash transfer assistance: *Provided further*, That of the funds appropriated under this heading, \$1,000,000 shall be made available for the Office of the United Nations High Commissioner for Human Rights in Mexico: *Provided further*, That the funds made available under this heading for energy-related assistance for North Korea may be made available to support the goals of the Six Party Talks Agreements after the Secretary of State determines and reports to the Committees on Appropriations that North Korea is continuing to fulfill its commitments under such agreements.]

[For an additional amount for "Economic Support Fund", \$1,124,800,000, which shall become available on October 1, 2008, and remain available through September 30, 2009, of which not more than \$102,500,000 may be made available for assistance for Iraq, \$100,000,000 shall be made available for assistance for Jordan, not more than \$455,000,000 may be made available for assistance for Afghanistan, not more than \$150,000,000 may be made available for assistance for Pakistan, not more than \$150,000,000 shall be made available for assistance for the West Bank and Gaza, and \$15,000,000 may be made available for energy-related assistance for North Korea, notwithstanding any other provision of law.] *(Supplemental Appropriations Act, 2008.)*

[INTERNATIONAL FUND FOR IRELAND]

[For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$15,000,000, which shall be available for the United States contribution to the International Fund for Ireland and shall be made available in accordance with the provisions of the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): *Provided*, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That funds made available under this heading shall remain available until September 30, 2010.] *(Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 72-1037-0-1-150	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4,902	4,902	3,330
10.00 Total new obligations	4,902	4,902	3,330
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,630	1,960	1,201
22.00 New budget authority (gross)	5,189	4,143	6,504
22.10 Resources available from recoveries of prior year obligations	71		
22.21 Unobligated balance transferred to other accounts	-73		
22.22 Unobligated balance transferred from other accounts	19		

22.30	Expired unobligated balance transfer to unexpired account	28		
23.90	Total budgetary resources available for obligation	6,864	6,103	7,705
23.95	Total new obligations	-4,902	-4,902	-3,330
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	1,960	1,201	4,375
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	5,382	4,147	6,504
40.35	Appropriation permanently reduced	-96		
40.36	Unobligated balance permanently reduced	-57		
41.00	Transferred to other accounts	-53	-4	
42.00	Transferred from other accounts	5		
43.00	Appropriation (total discretionary)	5,181	4,143	6,504
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	8		
70.00	Total new budget authority (gross)	5,189	4,143	6,504
Change in obligated balances:				
72.40	Obligated balance, start of year	6,681	7,374	8,167
73.10	Total new obligations	4,902	4,902	3,330
73.20	Total outlays (gross)	-4,098	-4,109	-4,123
73.40	Adjustments in expired accounts (net)	-40		
73.45	Recoveries of prior year obligations	-71		
74.40	Obligated balance, end of year	7,374	8,167	7,374
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,148	641	325
86.93	Outlays from discretionary balances	2,950	3,468	3,798
87.00	Total outlays (gross)	4,098	4,109	4,123
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-9		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	5,181	4,143	6,504
90.00	Outlays	4,089	4,109	4,123

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	5,181	4,143	6,504
Outlays	4,089	4,109	4,123
Supplemental proposal:			
Budget Authority		2,875	
Outlays		863	1,150
Total:			
Budget Authority	5,181	7,018	6,504
Outlays	4,089	4,972	5,273

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace negotiations, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; promote decentralization; and strengthen local

governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs in Colombia and Afghanistan.

Object Classification (in millions of dollars)

Identification code 72-1037-0-1-150	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	1
41.0 Grants, subsidies, and contributions	4,896	4,900	3,329
99.0 Direct obligations	4,898	4,902	3,330
99.0 Reimbursable obligations	4		
99.9 Total new obligations	4,902	4,902	3,330

Employment Summary

Identification code 72-1037-0-1-150	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	30	30	30

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND**Program and Financing** (in millions of dollars)

Identification code 72-1096-0-1-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	3
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	-3	2	-3
73.20 Total outlays (gross)	6	-5	
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	2	-3	-3
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	-6	5	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-6	5	

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$4,635,000,000] \$5,274,390,000: Provided,** **[That of the funds appropriated under this heading, not less than \$2,380,000,000 shall be available for grants only for Israel, and not less than \$1,300,000,000 shall be made available for grants only for Egypt, including for border security programs and activities in the Sinai: *Provided further,*]** That the funds appropriated by this paragraph for Israel **[shall]** *may* be disbursed within 30 days of the enactment of this Act *or by October 31, 2009, whichever is later:* **[Provided further,** That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel by this paragraph shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than \$670,650,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development:

FOREIGN MILITARY FINANCING PROGRAM—Continued

Provided further, That of the funds appropriated by this paragraph, \$235,000,000 shall be made available for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading, not more than \$53,000,000 shall be available for Colombia, of which \$12,500,000 is available to support maritime interdiction: *Provided further*, That funds appropriated under this heading for assistance for Pakistan may be made available only for border security, counter-terrorism and law enforcement activities directed against Al Qaeda, the Taliban and associated terrorist groups: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109-163; 119 Stat. 3456) unless the Secretary of State has previously justified such program to the Committees on Appropriations: *Provided further*, That funds appropriated or otherwise made available by this paragraph shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this paragraph shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a) [None]: *Provided further*, [None] That none of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: *Provided*, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, That none of the funds appropriated under this heading may be made available for assistance for Nepal, Sri Lanka, Pakistan, Bangladesh, Philippines, Indonesia, Bosnia and Herzegovina, Haiti, Guatemala, Ethiopia, and the Democratic Republic of the Congo except pursuant to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than **[\$51,420,000]** **\$54,464,000** of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 shall be available for entertainment expenses and not to exceed \$130,000 shall be available for representation allowances: *Provided further*, That not more than **[\$470,000,000]** **\$550,000,000** of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2009]** **2010** pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading estimated to be outlaid for Egypt during fiscal year **[2009 shall]** **2010** may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act or by October 31, 2009, whichever is later. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

[For an additional amount for "Foreign Military Financing Program", \$137,500,000, to remain available until September 30, 2009, of which \$17,000,000 shall be made available for assistance for Jordan and up to \$116,500,000 may be made available for assistance for Mexico.]

[Not more than \$1,350,000 of the funds appropriated or otherwise made available under the heading "Foreign Military Financing Program" by the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161) that were previously transferred to and merged with "Diplomatic and Consular Programs" may be made available for any purposes authorized for that account, of which up to \$500,000 shall be made available to increase the capacity of the United States Embassy in Mexico City to implement section 620J of the Foreign Assistance Act of 1961: *Provided*, That funds made available by this paragraph shall not be subject to Section 8002 of this Act.]

[For an additional amount for "Foreign Military Financing Program", \$302,500,000, which shall become available on October 1, 2008, and remain available through September 30, 2009, of which \$100,000,000 shall be made available for assistance for Jordan, and not less than \$170,000,000 shall be available for grants only for Israel and shall be disbursed not later than November 1, 2008: *Provided*, That section 3802(c) of title III, chapter 8 of Public Law 110-28 shall apply to funds made available under this heading for assistance for Lebanon.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 11-1082-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Country grants	4,506	5,057	5,220
00.09 Administrative Expenses	42	51	54
01.92 Total Direct Obligations	4,548	5,108	5,274
10.00 Total new obligations	4,548	5,108	5,274
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		171	
22.00 New budget authority (gross)	4,719	4,937	5,274
23.90 Total budgetary resources available for obligation	4,719	5,108	5,274
23.95 Total new obligations	-4,548	-5,108	-5,274
24.40 Unobligated balance carried forward, end of year	171		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,759	4,937	5,274
40.35 Appropriation permanently reduced	-36		
41.00 Transferred to other accounts	-4		
43.00 Appropriation (total discretionary)	4,719	4,937	5,274
Change in obligated balances:			
72.40 Obligated balance, start of year	2,309	2,196	2,420
73.10 Total new obligations	4,548	5,108	5,274
73.20 Total outlays (gross)	-4,661	-4,884	-5,177
74.40 Obligated balance, end of year	2,196	2,420	2,517
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,674	3,897	4,147
86.93 Outlays from discretionary balances	987	987	1,030
87.00 Total outlays (gross)	4,661	4,884	5,177
Net budget authority and outlays:			
89.00 Budget authority	4,719	4,937	5,274
90.00 Outlays	4,661	4,884	5,177

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	4,719	4,937	5,274
Outlays	4,661	4,884	5,177
Supplemental proposal:			
Budget Authority		98	
Outlays		49	29

Total:			
Budget Authority	4,719	5,035	5,274
Outlays	4,661	4,933	5,206

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

Object Classification (in millions of dollars)

Identification code 11-1082-0-1-152	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	42	51	54
41.0 Grants	4,506	5,057	5,220
99.9 Total new obligations	4,548	5,108	5,274

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$91,000,000]** \$110,283,000, of which up to \$4,000,000 may remain available until expended [and may only be provided through the regular notification procedures of the Committees on Appropriations]: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That funds made available under this heading for assistance for Haiti, Guatemala, the Democratic Republic of the Congo, Nigeria, Sri Lanka, Nepal, Ethiopia, Bangladesh, Libya, and Angola may only be provided through the regular notification procedures of the Committees on Appropriations and any such notification shall include a detailed description of proposed activities: *Provided further*, That of the funds appropriated under this heading, not to exceed \$55,000 shall be available for entertainment allowances. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1081-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	87	91	110
10.00 Total new obligations	87	91	110
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	3	6
22.00 New budget authority (gross)	85	91	110
22.30 Expired unobligated balance transfer to unexpired account	2	3	4
23.90 Total budgetary resources available for obligation	91	97	120
23.95 Total new obligations	-87	-91	-110
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	3	6	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	85	91	110
Change in obligated balances:			
72.40 Obligated balance, start of year	67	66	79
73.10 Total new obligations	87	91	110
73.20 Total outlays (gross)	-80	-78	-99
73.40 Adjustments in expired accounts (net)	-8		
74.40 Obligated balance, end of year	66	79	90
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	39	36	44
86.93 Outlays from discretionary balances	41	42	55

87.00 Total outlays (gross)	80	78	99
Net budget authority and outlays:			
89.00 Budget authority	85	91	110
90.00 Outlays	80	78	99

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	85	91	110
Outlays	80	78	99
Supplemental proposal:			
Budget Authority		2	
Outlays		2	
Total:			
Budget Authority	85	93	110
Outlays	80	80	99

This assistance provides grants for military education and training to military and civilian students from foreign countries. In addition to helping these countries move toward selfsufficiency in defending themselves, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11-1081-0-1-152	2008 actual	2009 est.	2010 est.
Direct obligations:			
26.0 Supplies and materials	8	5	8
41.0 Grants, subsidies, and contributions	79	86	102
99.9 Total new obligations	87	91	110

FUNDS APPROPRIATED TO THE PRESIDENT

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$250,200,000]** \$296,400,000, notwithstanding section 660 of the Foreign Assistance Act of 1961, as amended: *Provided*, That [of the] funds made available under this heading[, not less than \$25,000,000 shall] may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai[: *Provided further*, That none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Peacekeeping Operations", \$95,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 72-1032-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	426	321	296
09.00 Reimbursable program	42	8	
10.00 Total new obligations	468	329	296
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	171	8	24
22.00 New budget authority (gross)	305	345	296
23.90 Total budgetary resources available for obligation	476	353	320
23.95 Total new obligations	-468	-329	-296
24.40 Unobligated balance carried forward, end of year	8	24	24

PEACEKEEPING OPERATIONS—Continued
Program and Financing —Continued

Identification code 72-1032-0-1-152	2008 actual	2009 est.	2010 est.	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	263	345	296
40.35	Appropriation permanently reduced	-2		
42.00	Transferred from other accounts	2		
43.00	Appropriation (total discretionary)	263	345	296
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	42		
70.00	Total new budget authority (gross)	305	345	296
Change in obligated balances:				
72.40	Obligated balance, start of year	368	365	58
73.10	Total new obligations	468	329	296
73.20	Total outlays (gross)	-459	-636	-287
73.40	Adjustments in expired accounts (net)	-12		
74.40	Obligated balance, end of year	365	58	67
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	98	263	204
86.93	Outlays from discretionary balances	361	373	83
87.00	Total outlays (gross)	459	636	287
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-45		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:				
89.00	Budget authority	263	345	296
90.00	Outlays	414	636	287

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	263	345	296
Outlays	414	636	287
Supplemental proposal:			
Budget Authority		50	
Outlays		35	16
Total:			
Budget Authority	263	395	296
Outlays	414	671	303

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2010, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

Identification code 72-1032-0-1-152	2008 actual	2009 est.	2010 est.	
41.0	Direct obligations: Grants, subsidies, and contributions	426	321	296
99.0	Reimbursable obligations: reimbursable obligations	42	8	
99.9	Total new obligations	468	329	296

carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided*, That of this amount not to exceed **[\$41,000,000]** **\$75,000,000**, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation and disarmament: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: **[Provided further**, That funds appropriated under this heading may be made available for IAEA only if the Secretary of State determines (and so reports to the Congress) that Israel is not being denied its right to participate in the activities of that Agency: **]** *Provided further*, That **[of the]** funds appropriated under this heading **[, not more than \$750,000]** may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: *Provided further*, That **[of the]** funds made available for demining and related activities, **[not to exceed \$700,000,]** in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program: *Provided further*, That funds appropriated under this heading that are available for "Anti-terrorism Assistance" and "Export Control and Border Security" shall remain available until September 30, **[2010]** **2011**. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Nonproliferation, Anti-Terrorism, Demining and Related Programs", \$13,700,000, to remain available until September 30, 2009.]

[For an additional amount for "Nonproliferation, Anti-Terrorism, Demining and Related Programs", \$4,500,000, for humanitarian demining assistance for Iraq, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 11-1075-0-1-152	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	489	520	740
09.01	Reimbursable program	6		
10.00	Total new obligations	495	520	740
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	181	184	193
22.00	New budget authority (gross)	497	529	765
22.10	Resources available from recoveries of prior year obligations	3		
23.90	Total budgetary resources available for obligation	681	713	958
23.95	Total new obligations	-495	-520	-740
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	184	193	218
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	501	529	765
40.35	Appropriation permanently reduced	-4		
41.00	Transferred to other accounts	-6		
43.00	Appropriation (total discretionary)	491	529	765
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	6		
70.00	Total new budget authority (gross)	497	529	765

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$525,000,000]** **\$765,430,000**, to

Change in obligated balances:				
72.40	Obligated balance, start of year	356	387	381
73.10	Total new obligations	495	520	740
73.20	Total outlays (gross)	-434	-526	-775
73.40	Adjustments in expired accounts (net)	-27		
73.45	Recoveries of prior year obligations	-3		
74.40	Obligated balance, end of year	387	381	346
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	199	212	306
86.93	Outlays from discretionary balances	235	314	469
87.00	Total outlays (gross)	434	526	775
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-9		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:				
89.00	Budget authority	491	529	765
90.00	Outlays	425	526	775

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	491	529	765
Outlays	425	526	775
Supplemental proposal:			
Budget Authority		122	
Outlays		98	24
Total:			
Budget Authority	491	651	765
Outlays	425	624	799

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11-1075-0-1-152	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	7	7	10
25.2 Other services	311	329	464
31.0 Equipment	30	32	46
41.0 Grants, subsidies, and contributions	144	152	220
99.0 Direct obligations	492	520	740
99.0 Reimbursable obligations	3		
99.9 Total new obligations	495	520	740

NONPROLIFERATION AND DISARMAMENT FUND

Program and Financing (in millions of dollars)

Identification code 11-1071-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	3		
10.00 Total new obligations (object class 25.2)	3		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3		
23.95 Total new obligations	-3		
Change in obligated balances:			
72.40 Obligated balance, start of year		2	
73.10 Total new obligations	3		
73.20 Total outlays (gross)	-1	-2	

74.40	Obligated balance, end of year	2		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	1	2	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	1	2	

This account provided financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, elimination of weapons of mass destruction (WMD), and securing WMD-related materials. Starting in 1997, these activities have been funded from the Nonproliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior-year balances.

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-1085-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Reestimates of Direct Loan Subsidy	22	78	
00.06 Interest on reestimates of direct loan subsidy		8	
10.00 Total new obligations (object class 41.0)	22	86	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	22	86	
23.95 Total new obligations	-22	-86	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	22	86	
Change in obligated balances:			
73.10 Total new obligations	22	86	
73.20 Total outlays (gross)	-22	-86	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	22	86	
Net budget authority and outlays:			
89.00 Budget authority	22	86	
90.00 Outlays	22	86	

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

Identification code 11-1085-0-1-152	2008 actual	2009 est.	2010 est.
Direct loan upward reestimates:			
135001 DSCA Loan Program	22	86	
135999 Total upward reestimate budget authority	22	86	
Direct loan downward reestimates:			
137001 DSCA Loan Program	-15		
137999 Total downward reestimate budget authority	-15		

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated for foreign military financing committed in 1992 and after, as well as the administrative expenses for this program. The Foreign Military Financing (FMF) program is a U.S. government program for financing through grants or loans the acquisition of U.S. military articles, services, and training, which supports U.S. regional stability goals and enables friends and allies to improve their defense capabilities. The FMF program is authorized by sections 23 and 24 of the Arms Export Control Act (AECA), as amended. The subsidy amounts are estimated on a

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT—Continued
present value basis; the administrative expenses are estimated on a cash basis.

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4122-0-3-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest on Debt to Treasury	5		
00.03 Other obligations	5		
00.05 Reestimates of direct loan subsidy		78	
00.06 Interest on reestimates of direct loan subsidy		8	
10.00 Total new obligations	10	86	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	26	90	19
21.45 Adjustments to unobligated balance carried forward, start of year		-82	
22.00 New financing authority (gross)	100	147	61
22.60 Portion applied to repay debt	-26	-50	-50
23.90 Total budgetary resources available for obligation	100	105	30
23.95 Total new obligations	-10	-86	
24.40 Unobligated balance carried forward, end of year	90	19	30
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	2		
69.00 Offsetting collections (cash)	98	147	61
70.00 Total new financing authority (gross)	100	147	61
Change in obligated balances:			
72.40 Obligated balance, start of year	2,740	2,657	2,366
72.45 Adjustment to obligated balance, start of year		-13	
73.10 Total new obligations	10	86	
73.20 Total financing disbursements (gross)	-93	-364	-364
74.40 Obligated balance, end of year	2,657	2,366	2,002
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	93	364	364
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-86	
88.25 Interest on uninvested funds	-3		
88.40 Non-Federal sources - principal	-95	-50	-50
88.40 Non-Federal sources - interest		-11	-11
88.90 Total, offsetting collections (cash)	-98	-147	-61
Net financing authority and financing disbursements:			
89.00 Financing authority	2		
90.00 Financing disbursements	-5	217	303

Status of Direct Loans (in millions of dollars)

Identification code 11-4122-0-3-152	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			101
1231 Disbursements: Direct loan disbursements	93	162	51
1251 Repayments: Repayments and prepayments	-93	-61	-61
1290 Outstanding, end of year		101	91

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992

and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLP) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLP is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

Balance Sheet (in millions of dollars)

Identification code 11-4122-0-3-152	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	13	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	214	
1402 Interest receivable	3	
1405 Allowance for subsidy cost (-)	-7	
1499 Net present value of assets related to direct loans	210	
1999 Total assets	223	
LIABILITIES:		
2103 Federal liabilities: Debt	223	
2999 Total liabilities	223	
4999 Total liabilities and net position	223	

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4121-0-3-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity - Defaulted Loans with the FFB	11	10	9
10.00 Total new obligations (object class 33.0)	11	10	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	10	9
23.95 Total new obligations	-11	-10	-9
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	11	10	9
69.00 Offsetting collections (cash)-from country loans	208	191	188
69.27 Capital transfer to general fund	-52	-56	-60
69.47 Portion applied to repay debt	-156	-135	-128
69.90 Spending authority from offsetting collections (total mandatory)			
70.00 Total new budget authority (gross)	11	10	9
Change in obligated balances:			
73.10 Total new obligations	11	10	9
73.20 Total outlays (gross)	-11	-10	-9
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	11	10	9
Offsets:			
Against gross budget authority and outlays:			

Offsetting collections (cash) from:				
88.40	Non-Federal sources - loans other than FFB	-208	-56	-60
88.40	Non-Federal sources - FFB loan principal		-135	-128
88.90	Total, offsetting collections (cash)	-208	-191	-188

Net budget authority and outlays:				
89.00	Budget authority	-197	-181	-179
90.00	Outlays	-197	-181	-179

Status of Direct Loans (in millions of dollars)

Identification code 11-4121-0-3-152				
		2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,629	1,455	1,300
1231	Disbursements: Direct loan disbursements	7	7	7
1251	Repayments: Repayments and prepayments from country	-181	-162	-162
1290	Outstanding, end of year	1,455	1,300	1,145

Status of Guaranteed Loans (in millions of dollars)

Identification code 11-4121-0-3-152				
		2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1,808	1,415	1,027
2251	Repayments and prepayments	-393	-388	-280
2290	Outstanding, end of year	1,415	1,027	747
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,273	924	639

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152			
		2007 actual	2008 actual
ASSETS:			
1601	Direct loans, gross	1,629	1,455
1602	Interest receivable	1,236	1,236
1604	Direct loans and interest receivable, net	2,865	2,691
1699	Value of assets related to direct loans	2,865	2,691
1999	Total assets	2,865	2,691
LIABILITIES:			
Federal liabilities:			
2102	Accrued Interest Payable to FFB	13	13
2103	Debt - Principal owed to FFB	1,024	1,024
2104	Resources payable to Treasury	1,828	1,654
2999	Total liabilities	2,865	2,691
4999	Total liabilities and net position	2,865	2,691

MILITARY DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 11-4174-0-3-152				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.02	Interest on Debt due to Treasury	11		
08.02	Downward reestimates paid to receipt account	125		
10.00	Total new obligations	136		
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8	4	4
22.00	New financing authority (gross)	327	9	15
22.60	Portion applied to repay debt	-195	-9	-15
23.90	Total budgetary resources available for obligation	140	4	4
23.95	Total new obligations	-136		
24.40	Unobligated balance carried forward, end of year	4	4	4
New financing authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (country collections)	327	9	15
Change in obligated balances:				
73.10	Total new obligations	136		
73.20	Total financing disbursements (gross)	-136		
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	136		
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-21	-9	-15
88.25	Interest on uninvested funds	-9		
88.40	Non-Federal sources - principal	-297		
88.90	Total, offsetting collections (cash)	-327	-9	-15
Net financing authority and financing disbursements:				
89.00	Financing authority			
90.00	Financing disbursements	-191	-9	-15

Status of Direct Loans (in millions of dollars)

Identification code 11-4174-0-3-152				
		2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	285	245	245
1233	Disbursements: Purchase of loans assets from a liquidating account	2		
1251	Repayments: Repayments and prepayments	-13		
1263	Write-offs for default: Direct loans	-29		
1290	Outstanding, end of year	245	245	245

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRFA buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

Balance Sheet (in millions of dollars)

Identification code 11-4174-0-3-152			
		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	10	10
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	245	245
1405	Allowance for subsidy cost (-)	-29	-29

MILITARY DEBT REDUCTION FINANCING ACCOUNT—Continued
Balance Sheet —Continued

Identification code 11-4174-0-3-152	2007 actual	2008 actual
1499 Net present value of assets related to direct loans	216	216
1999 Total assets	226	226
LIABILITIES:		
2103 Federal liabilities: Debt	226	226
2999 Total liabilities	226	226
4999 Total liabilities and net position	226	226

MULTILATERAL ASSISTANCE

Federal Funds

CLEAN TECHNOLOGY FUND

For contributions to the multilateral Clean Technology Fund, \$500,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 11-0080-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			500
10.00 Total new obligations (object class 33.0)			500
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			500
23.95 Total new obligations			-500
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			500
Change in obligated balances:			
73.10 Total new obligations			500
73.20 Total outlays (gross)			-500
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			500
Net budget authority and outlays:			
89.00 Budget authority			500
90.00 Outlays			500

The greenhouse gas emissions of developing economies are rising more rapidly than the emissions of developed countries, and will soon surpass them. If major developing countries like China and India do not take action to cut emissions growth, domestic U.S. climate actions will have a limited effect on cutting overall greenhouse gas concentrations in the atmosphere. The Clean Technology Fund (CTF) is a new multibillion dollar effort to reduce the growth of emissions in developing countries by catalyzing large-scale private sector investments through financing the additional costs of commercially available cleaner technologies over dirtier, cheaper alternatives. By funding the extra cost of the cleaner technology, the CTF will incentivize cleaner projects that will leverage development bank financing, and attract new investor capital into low carbon sectors.

The CTF, one of two Climate Investment Funds located at the World Bank, will leverage the capital bases and country program expertise of the multilateral development banks. Efforts to create the fund were led by the United States, the United Kingdom, and Japan, with considerable input from potential recipient countries, including China, India, and Brazil. The FY 2010 Budget

provides \$500 million to the CTF. As part of this initiative, the Administration will seek authorizing legislation.

STRATEGIC CLIMATE FUND

For contributions to the multilateral Strategic Climate Fund, \$100,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 11-0071-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			100
10.00 Total new obligations (object class 33.0)			100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			100
23.95 Total new obligations			-100
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			100
Change in obligated balances:			
73.10 Total new obligations			100
73.20 Total outlays (gross)			-100
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			100
Net budget authority and outlays:			
89.00 Budget authority			100
90.00 Outlays			100

The United States' international climate policy must effectively balance the necessities of economic development on the one hand, and climate change mitigation and adaptation on the other. The Strategic Climate Fund (SCF) is an important vehicle for achieving that balance as its programs promote low-carbon and climate-friendly economic growth in developing countries. The SCF is a suite of new programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. These activities include climate adaptation and climate resilience in national development planning; deforestation, forest degradation and the promotion of sustainable forest management; and the development of low carbon energy pathways for the world's poorest countries. The SCF, one of two Climate Investment Funds located at the World Bank, will leverage the capital bases and country program expertise of the multilateral development banks. These programs have received broad and enthusiastic support from developed and developing countries alike. The FY 2010 Budget provides \$100 million to the SCF. As part of this initiative, the Administration will seek authorizing legislation.

INTERNATIONAL FINANCIAL INSTITUTIONS

GLOBAL ENVIRONMENT FACILITY

For the United States contribution for the Global Environment Facility, [\$80,000,000] \$86,500,000, to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility, by the Secretary of the Treasury, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0077-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	81	80	87
09.01 Reimbursable program	5		
10.00 Total new obligations	86	80	87
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7,663	7,663	7,663
22.00 New budget authority (gross)	86	80	87
23.90 Total budgetary resources available for obligation	7,749	7,743	7,750
23.95 Total new obligations	-86	-80	-87
24.40 Unobligated balance carried forward, end of year	7,663	7,663	7,663
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	82	80	87
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	81	80	87
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5		
70.00 Total new budget authority (gross)	86	80	87
Change in obligated balances:			
72.40 Obligated balance, start of year	188	177	177
73.10 Total new obligations	86	80	87
73.20 Total outlays (gross)	-97	-80	-87
74.40 Obligated balance, end of year	177	177	177
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	80	87
86.93 Outlays from discretionary balances	80		
87.00 Total outlays (gross)	97	80	87
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5		
Net budget authority and outlays:			
89.00 Budget authority	81	80	87
90.00 Outlays	92	80	87

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. The IBRD operations are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms.

During 2008, the IBRD made new commitments of \$13.5 billion and gross disbursements of approximately \$10.5 billion. In 2009, the IBRD is poised to almost triple its commitments to more than \$35 billion to meet increased demand for financing during the financial crisis. Since its establishment in 1945, the IBRD has made loans totaling \$447 billion. No request is being made for IBRD capital in 2010.

The IBRD acts as a trustee for the Global Environment Facility (GEF) Trust Fund. The GEF provides partial funding for developing country projects designed to provide global environmental benefits by reducing greenhouse gas emissions, protecting international waters, promoting biodiversity conservation, reducing persistent organic pollutants and ozone depleting substances, and preventing and controlling desertification and deforestation. With its highly specific focus on global environmental issues, where both costs and benefits are shared across international borders, the GEF occupies an important niche in the system of international development institutions. Its basic mission is to support capacity building and innovative and cost-effective in-

vestments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, the GEF has allocated over \$6 billion in grants, leveraging over \$20 billion in co-financing, to support more than 1,700 projects in over 160 countries.

In 2006, donor governments agreed to the fourth replenishment of the GEF, pledging total resources of \$3,130 million over four years. The U.S. commitment totals \$320 million, to be paid in four equal installments of \$80 million from FY 2007 through FY 2010. During the replenishment negotiations, the United States achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to project quality, portfolio management, resource allocations, transparency, and anticorruption efforts. The 2010 request includes \$80 million for the fourth installment of GEF-4 and \$6.5 million for a portion of U.S. arrears to the GEF, for a total request of \$86.5 million. In March 2009, GEF donors began discussion on the fifth replenishment of the GEF, which are expected to conclude in early 2010.

Object Classification (in millions of dollars)

Identification code 11-0077-0-1-151	2008 actual	2009 est.	2010 est.
33.0 Direct obligations: Investments and loans	81	80	87
99.0 Reimbursable obligations: reimbursable obligations	5		
99.9 Total new obligations	86	80	87

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,115,000,000]** \$1,320,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0073-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	848	1,209	1,320
10.00 Total new obligations (object class 33.0)	848	1,209	1,320
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		94	
22.00 New budget authority (gross)	942	1,115	1,320
23.90 Total budgetary resources available for obligation	942	1,209	1,320
23.95 Total new obligations	-848	-1,209	-1,320
24.40 Unobligated balance carried forward, end of year	94		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	950	1,115	1,320
40.35 Appropriation permanently reduced	-8		
43.00 Appropriation (total discretionary)	942	1,115	1,320
Change in obligated balances:			
72.40 Obligated balance, start of year	149	47	205
73.10 Total new obligations	848	1,209	1,320
73.20 Total outlays (gross)	-950	-1,051	-1,359
74.40 Obligated balance, end of year	47	205	166
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	801	1,004	1,188
86.93 Outlays from discretionary balances	149	47	171
87.00 Total outlays (gross)	950	1,051	1,359
Net budget authority and outlays:			
89.00 Budget authority	942	1,115	1,320

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued

Program and Financing —Continued

Identification code 11-0073-0-1-151	2008 actual	2009 est.	2010 est.
90.00 Outlays	950	1,051	1,359

The International Development Association (IDA) is a member of the World Bank Group and provides development financing on highly concessional terms and grant terms to the world's poorest nations. These countries are primarily in Sub-Saharan Africa and South Asia, but also in Latin America, Eastern Europe, and the former Soviet Union. IDA's primary goal is to help recipient countries achieve sustained economic growth and poverty reduction, and particularly to meet the exceptional development challenges faced by Africa within its broad commitment to support all the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects. IDA resources for new lending are provided primarily by new donor contributions through periodic replenishments, and are augmented by earnings and payments of existing loans.

During 2008, IDA made new commitments of \$11.2 billion. Since its establishment, IDA has made commitments totaling \$192 billion. The largest regional share of IDA resources, 50%, went to Africa.

Under the fifteenth replenishment (IDA-15), IDA will provide total resources for prospective new commitments of \$41.6 billion over the 2009-2011 period. In 2009, IDA will accelerate the approval process for \$2 billion in loans and grants to help developing countries address the impact of the financial and economic crisis. Through the IDA-15 replenishment negotiations, U.S. leadership secured a number of commitments for reform. These include an expanded results measurement system which will increase the effectiveness of IDA's development projects and programs, improvements to the operational framework and financing arrangements for World Bank engagement in fragile/post-conflict states, specific measures to enhance debt management capacity building, continued use of grant financing for countries experiencing debt distress, and progress toward greater transparency.

IDA-15 will provide between 20-30 percent of its total resources to the world's poorest and debt vulnerable countries as grants. Grant eligibility will be determined on the basis of debt sustainability with 40 countries (out of 64 IDA-only eligible countries) receiving grants in 2009. Consistent with its IDA-15 commitment, IDA has also enhanced efforts to improve country debt management capacity, introduced disincentives to prevent grant and debt relief recipients from borrowing non-concessionally, and conducted extensive outreach among the multilateral development banks, donors, and external creditors to enhance the use of the joint World Bank-IMF Debt Sustainability Framework. IDA has also been working to improve the effectiveness of its operations and ensure development results on the ground. IDA's result-oriented approach includes: 1) country outcomes tracked by fourteen country outcome indicators, including indicators such as primary school completion rates, and 2) output indicators measuring IDA's contribution to country outcomes for specific outputs such as the number of teachers trained and facilities built. Over the duration of IDA-15, IDA will work to improve the quality of data for outcome and output indicators through efforts to build country statistical capacity and development of a standardized list of select indicators across four to five sectors in order to produce a more accurate indicative aggregation of sector-specific outputs.

In addition, IDA will develop a better measure of private sector development as well as an indicator to measure the quality of public financial management in IDA countries. The 2010 Budget consists of \$1.235 billion for the second of three scheduled installments under IDA-15 and \$85 million to pay a portion of outstanding U.S. arrears. The U.S. pledge is \$3.705 billion over three years and is based on the reform commitments described above.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 11-0084-0-1-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	22	22	22
74.40 Obligated balance, end of year	22	22	22
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities.

During World Bank fiscal year 2008, MIGA issued 38 guaranteed contracts, with a maximum aggregate contingent liability of \$2.1 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$80 billion.

Negotiations on MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. The U.S. currently has outstanding arrears of \$6.9 million.

No request is being made for MIGA for 2010.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$4,670,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 International Investment Corp			5
10.00 Total new obligations (object class 33.0)			5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,798	3,798	3,798
22.00 New budget authority (gross)			5
23.90 Total budgetary resources available for obligation	3,798	3,798	3,803
23.95 Total new obligations			-5
24.40 Unobligated balance carried forward, end of year	3,798	3,798	3,798
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			5

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

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance.

During 2008, IDB approved \$11.2 billion in loans. Since its inception, the IDB has approved a total of \$166 billion.

IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

No request is being made for the IDB or FSO in 2010.

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations.

During 2008, IIC approved 64 projects totaling \$300.6 million. Since its inception, the IIC has approved 562 projects for a total amount of \$3.3 billion.

For FY 2010, the Administration is requesting \$4.67 million to clear 10% of U.S. arrears to the IIC.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended, [\$105,000,000] \$115,250,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Asian Development Fund	75	76	28
10.00 Total new obligations (object class 33.0)	75	76	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	748	747	776
22.00 New budget authority (gross)	74	105	115
23.90 Total budgetary resources available for obligation	822	852	891
23.95 Total new obligations	-75	-76	-28
24.40 Unobligated balance carried forward, end of year	747	776	863
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	75	105	115

40.35	Appropriation permanently reduced	-1		
43.00	Appropriation (total discretionary)	74	105	115

Change in obligated balances:				
72.40	Obligated balance, start of year	123	120	120
73.10	Total new obligations	75	76	28
73.20	Total outlays (gross)	-78	-76	-102
74.40	Obligated balance, end of year	120	120	46

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	19	76	83
86.93	Outlays from discretionary balances	59		19
87.00	Total outlays (gross)	78	76	102

Net budget authority and outlays:				
89.00	Budget authority	74	105	115
90.00	Outlays	78	76	102

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. The AsDB has two main financing windows: 1) the ordinary capital resources window, and 2) the Asian Development Fund (AsDF) which lends at concessional rates to the region's poorest nations.

AsDF resources are derived in part from donor contributions through periodic "replenishments." In the most recent replenishment, AsDF-10, the United States successfully negotiated a comprehensive package of policy reforms and pledged \$461 million over four years, the same contribution as that pledged during the last replenishment. Negotiations concluded in May 2008.

AsDF-10 put in place a number of significant reform measures of high priority to the United States. The AsDF established a grants window, following the example of the International Development Association and the African Development Fund. During the AsDF-10 period, grants are expected to reach \$2.75 billion, or 25% of total AsDF-10 operations. The AsDF continues to strengthen the use of the performance-based allocation system in determining resource levels to borrowing countries. Other key achievements include commitments to strengthening the AsDF's safeguards practices, professionalizing human resources, and ensuring adequate resources for U.S. foreign policy priorities in the region. Internal governance has become more transparent through improved information disclosure and public communication policies. The AsDF launched a new Governance and Anti-Corruption Action Plan to improve anti-corruption efforts at the institutional and country levels, and significantly increased the resources available for anticorruption activities. The AsDF continues to be strongly engaged in Afghanistan and has substantially increased its assistance for private sector development. Finally, the AsDF is taking dramatic action to institutionalize the use of development results in its operations.

In 2008, the AsDB lent roughly \$8.7 billion from its ordinary capital resources and extended an estimated \$2.6 billion in AsDF loan and grant resources. Since its founding in 1966, the AsDB has committed approximately \$140 billion in loans. In addition, the AsDB has made cumulative private sector loans, guarantees, and equity investments of over \$9.9 billion. In 2008, the AsDB extended \$1.5 billion in private sector assistance in the form of loans, equity investments, and guarantees.

No request is being made for the AsDB in 2010. The 2010 request for the AsDF is \$115.25 million for the first of four scheduled contributions under AsDF-10.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the African Development Fund, **[\$150,000,000]** \$159,885,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0079-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Fund	135	139	160
00.02 Bank		2	
10.00 Total new obligations (object class 33.0)	135	141	160
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	11
22.00 New budget authority (gross)	137	150	160
23.90 Total budgetary resources available for obligation	137	152	171
23.95 Total new obligations	-135	-141	-160
24.40 Unobligated balance carried forward, end of year	2	11	11
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	138	150	160
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	137	150	160
Change in obligated balances:			
72.40 Obligated balance, start of year	304	231	231
73.10 Total new obligations	135	141	160
73.20 Total outlays (gross)	-208	-141	-204
74.40 Obligated balance, end of year	231	231	187
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	81	53	56
86.93 Outlays from discretionary balances	127	88	148
87.00 Total outlays (gross)	208	141	204
Net budget authority and outlays:			
89.00 Budget authority	137	150	160
90.00 Outlays	208	141	204

The African Development Bank group is composed of 1) the African Development Bank (AFDB), which lends at prevailing rates, and 2) the African Development Fund (AFDF), which provides grants and concessional loans to the poorest African countries. In 2008, the AFDB approved 59 new projects and programs amounting to about \$1.8 billion. Since its first operations in 1967, AFDB has financed 2,240 projects and programs amounting to about \$37.9 billion.

The AFDF approved \$1.6 billion for 59 projects and programs in 2008. Since its first operations in 1974, cumulative AFDF financing totals an estimated \$29.07 billion for 1,122 development projects and programs.

The 2010 request for the African Development Bank Group includes \$156.055 million for the second of three installments of the U.S. contribution to the eleventh replenishment (AFDF-11) covering the period from FY 2009 to FY 2011 plus \$3.83 million for a portion of U.S. arrears to the Fund, for a total request of \$159,885,000.

In December 2007, the United States and other donor countries reached agreement on AFDF-11 which included a number of key U.S. policy objectives: 1) management for results agenda that emphasizes measures to strengthen the focus on delivering positive development results on the ground and the institutional management policies and procedures required to deliver them — a two-tiered results measurement framework is in place to

measure, monitor, and report on outcomes and outputs at the country, regional and institutional levels; 2) maintaining the centrality of performance in the allocation of the Fund's resources while improving the implementation of the Performance Based Allocation (PBA) system; 3) enhanced engagement in fragile states through a new fragile states facility that will better address the needs or emerging opportunities in post-conflict and transition countries, such as Liberia; 4) scaling up the Funds' regional operations, focusing on infrastructure projects that promote regional integration; and 5) greater support for governance issues at the regional, country, and sector levels, as well as in fragile states, in order to fight corruption, increase transparency, and improve accountability. Grants will continue to be extended to recipient countries based on their debt vulnerability. In 2008, grants were 28% of AFDF assistance.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 11-0088-0-1-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	12	3	
73.20 Total outlays (gross)	-9	-3	
74.40 Obligated balance, end of year	3		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	9	3	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	9	3	

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the nations of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion) which went into effect in April 1997.

As of December 31, 2008, approximately 73 percent of the Bank's portfolio was in the private sector. Since its inception, the EBRD has provided over \$58 billion in financing for nearly 2,600 operations, contributing to investments in the region worth over \$182 billion.

No request is being made for the EBRD for FY 2010.

NORTH AMERICAN DEVELOPMENT BANK

Program and Financing (in millions of dollars)

Identification code 11-1008-0-1-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	37	23	23
73.20 Total outlays (gross)	-14		
74.40 Obligated balance, end of year	23	23	23
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	14		
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays 14

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital. The final U.S. installment was appropriated in 1998, and there is no paid-in request for 2010.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist States and local communities in coordinating border projects.

As of December 2008, NADBank had approved \$335.3 million in loans for 50 projects and \$88.8 million in grants for 38 projects. The Bank has also administered \$543.9 million in EPA funded grants to 78 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$2.7 billion.

In March 2002, former President Bush and former Mexican President Fox agreed to a set of proposals to improve the performance of NADBank and BECC in fulfilling their missions. These include measures to improve the affordability of NADBank financing, expand the geographic area of operations in Mexico, create a single Board of Directors for both institutions, and conduct a review of the project cycle.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, for the United States contribution to the fund, \$25,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	25	25	16
10.00 Total new obligations (object class 33.0)	25	25	16
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	25	25	25
23.95 Total new obligations	-25	-25	-16
24.40 Unobligated balance carried forward, end of year			9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	25	25
Change in obligated balances:			
72.40 Obligated balance, start of year	33	19	22
73.10 Total new obligations	25	25	16
73.20 Total outlays (gross)	-39	-22	-17
74.40 Obligated balance, end of year	19	22	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	19	4
86.93 Outlays from discretionary balances	14	3	13
87.00 Total outlays (gross)	39	22	17
Net budget authority and outlays:			
89.00 Budget authority	25	25	25
90.00 Outlays	39	22	17

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

During 2008, the MIF approved 139 projects totaling \$166 million. Since its inception in 1992, the MIF has approved 1,196 projects, of which the MIF contribution totaled more than \$1.6 billion.

The United States made a commitment to the MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of MIF with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: a strengthened commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, reforming Inter-American Development Bank procurement, and instituting a sunset clause. Grant funding will be about 75 percent of all funding approvals.

For 2010, \$25 million is requested for the third installment of the replenishment.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For the United States contribution by the Secretary of the Treasury to increase the resources of the International Fund for Agricultural Development, **[\$18,000,000]** \$30,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1039-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	18	8	21
10.00 Total new obligations (object class 33.0)	18	8	21
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			10
22.00 New budget authority (gross)	18	18	30
23.90 Total budgetary resources available for obligation	18	18	40
23.95 Total new obligations	-18	-8	-21
24.40 Unobligated balance carried forward, end of year		10	19
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	18	18	30
Change in obligated balances:			
72.40 Obligated balance, start of year	15	18	18
73.10 Total new obligations	18	8	21
73.20 Total outlays (gross)	-15	-8	-22
74.40 Obligated balance, end of year	18	18	17
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	5	8
86.93 Outlays from discretionary balances		3	14
87.00 Total outlays (gross)	15	8	22
Net budget authority and outlays:			
89.00 Budget authority	18	18	30
90.00 Outlays	15	8	22

CONTRIBUTIONS TO THE INTERNATIONAL FUND FOR AGRICULTURAL
DEVELOPMENT—Continued

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve food security, and help integrate them into larger markets.

The 2010 request for the IFAD is \$30 million, the first of three scheduled contributions under IFAD's eighth replenishment (IFAD-8). In December 2008, negotiations were concluded on IFAD-8 and the U.S. pledged a total of \$90 million over the three-year replenishment period 2010-2012. The U.S. exercised leadership to achieve key objectives, including a commitment for IFAD to develop a graduation policy along the lines of other multilateral development banks; human resources reform to improve the institution's staff profile and increase the proportion of operational staff; continued application of a strong performance-based allocation system; a four-tiered results framework modeled on the Asian Development Fund; clear measures to enhance the independence of the internal audit function including consultation on hiring and removal of the internal auditor; and a commitment for IFAD to develop a comprehensive environment and natural resources policy.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, **[\$25,000,000]** \$31,440,000, to remain available until September 30, **[2011]** 2012, which shall be available notwithstanding any other provision of law. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1045-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Obligations by program activity	32	28	31
09.01 Reimbursable program	8	4	4
10.00 Total new obligations	40	32	35
Budgetary resources available for obligation:			
21.40 Budgetary resources available for obligation	33	26	19
22.00 New budget authority (gross)	33	25	31
23.90 Total budgetary resources available for obligation	66	51	50
23.95 Total new obligations	-40	-32	-35
24.40 Unobligated balance carried forward, end of year	26	19	15
New budget authority (gross), detail:			
Discretionary:			
40.00 New budget authority (gross), detail	20	25	31
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	13		
70.00 Total new budget authority (gross)	33	25	31
Change in obligated balances:			
72.40 Change in obligated balances	41	34	43
73.10 Total new obligations	40	32	35
73.20 Total outlays (gross)	-46	-23	-21
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	34	43	57
Outlays (gross), detail:			
86.90 Outlays (gross), detail	15	2	2
86.93 Outlays from discretionary balances	31	21	19
87.00 Total outlays (gross)	46	23	21

Offsets:

Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Offsets	-13	
Net budget authority and outlays:			
89.00	Budget authority	20	25 31
90.00	Outlays	33	23 21

This account provides technical assistance to other countries in support of U.S. foreign policy objectives and in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. Technical assistance provided through this account facilitates key short- and medium-term reforms in the policy and management areas of budget, revenue, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund full-time technical assistance advisors, including program-related administrative costs and intermittent experts in support of the resident advisors. The appropriation will support approximately 70 technical assistance programs worldwide: in Asia, the Middle-East, Africa, South America, and the Caribbean. It will enable continued technical assistance in the areas of anti-terrorism and anti-money laundering and provide resources for technical assistance to countries that are being affected by the international financial crisis. The Treasury Department will continue to coordinate activities with international financial institutions and with USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 11-1045-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	2	2 2
11.3	Other than full-time permanent	10	8 8
11.8	Special personal services payments	5	2 4
11.9	Total personnel compensation	17	12 14
12.1	Civilian personnel benefits	2	1 1
21.0	Travel and transportation of persons	4	3 3
25.2	Other services	9	12 13
99.0	Direct obligations	32	28 31
99.0	Reimbursable obligations	8	4 4
99.9	Total new obligations	40	32 35

Employment Summary

Identification code 11-1045-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	105	104 104
Reimbursable:			
2001	Civilian full-time equivalent employment	19	18 18

GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

Program and Financing (in millions of dollars)

Identification code 72-1028-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	394	
10.00	Total new obligations (object class 41.0)	394	
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	99	
22.00	New budget authority (gross)	295	

23.90	Total budgetary resources available for obligation	394	.....	.....
23.95	Total new obligations	-394	.....	.....
New budget authority (gross), detail:				
Discretionary:				
42.00	Transferred from other accounts	295	.....	.....
Change in obligated balances:				
73.10	Total new obligations	394	.....	.....
73.20	Total outlays (gross)	-394	.....	.....
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	295	.....	.....
86.93	Outlays from discretionary balances	99	.....	.....
87.00	Total outlays (gross)	394	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	295	.....	.....
90.00	Outlays	394	.....	.....

The Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Departments of Health and Human Services and State. The United States was a driving force in the creation of the Global Fund, a public-private partnership developed to finance country-led effort to fight the three diseases, and the U.S. government made the founding contribution of \$200 million to the Global Fund in May 2001. The Global Fund became a non-profit foundation under Swiss law in January 2002, and held its first grant competition in April of that year.

The purpose of the Global Fund is to attract, manage, and disburse resources through a public-private partnership that make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact of HIV/AIDS, tuberculosis and malaria in countries in need. The Global Fund pursues an integrated and balanced approach to prevention, treatment, care and support. The innovative Global Fund model finances programs developed by the recipient countries themselves in line with national strategic health plans and priorities. The requirement that all areas of society with a stake in public health be involved in the proposal development process, including civil society and private sector, ensures strong and comprehensive programs. The Global Fund works through efficient, effective disbursement mechanisms, based on grant performance, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibilities.

Approximately \$19.1 billion has been pledged to the Global Fund thus far from industrialized and developing country governments, corporations, foundations, and private individual contributions. The U.S. government is the largest donor to the Global Fund, having pledged a total of \$4.4 billion through 2009. The U.S. Government has provided a total of \$3.3 billion through 2008. The 2010 request includes \$300 million within the National Institutes of Allergy and Infectious Diseases account and \$600 million within the Global Health and Child Survival account for the Global Fund.

FUNDS APPROPRIATED TO THE PRESIDENT
INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, **[\$352,500,000]** \$356,550,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations

Democracy Fund. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 72-1005-0-1-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
01.02	International Civil Aviation Organization	1	1	1
01.03	International Conservation Programs	6	7	7
01.04	International Contributions for Scientific, Educational	1	1	1
01.05	International Panel on Climate Change/UN Framework	5	8	13
01.06	Montreal Protocol Multilateral Fund	19	21	26
01.08	UN Children's Fund	128	130	128
01.09	UN Development Fund for Women	4	5	2
01.10	UN Development Program	97	100	75
01.11	UN Environment Program	10	11	11
01.13	UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights	1	1	1
01.14	UN Voluntary Fund for Victims of Torture	7	7	6
01.15	World Meteorological Organization	2	2	2
01.16	World Trade Organization	1	1	1
01.17	OAS Development Assistance Programs	5	5	5
01.18	OAS Fund for Strengthening Democracy	3	3	3
01.19	UN Office for the Coordinator for Humanitarian Affairs	3	3	3
01.20	UNIFEM Trust Fund	5	3	.....
01.22	UN Democracy Fund	8	3	14
01.23	UN High Commissioner for Human Rights	7	8	.....
01.24	UNFPA .....	.....	30	50
01.25	UN-Habitat UN Human Settlements Program .....	.....	2	2
01.26	UN Capital Development Fund .....	.....	.....	5
01.27	International Development Law Organization .....	.....	.....	1
10.00	Total new obligations (object class 41.0)	313	352	357
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	313	352	357
23.95	Total new obligations	-313	-352	-357
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	319	352	357
40.28	Appropriation available from subsequent year	4	.....	.....
40.35	Appropriation permanently reduced	-3	.....	.....
41.00	Transferred to other accounts	-7	.....	.....
43.00	Appropriation (total discretionary)	313	352	357
Change in obligated balances:				
72.40	Obligated balance, start of year	135	157	182
73.10	Total new obligations	313	352	357
73.20	Total outlays (gross)	-285	-327	-357
73.40	Adjustments in expired accounts (net)	-6	.....	.....
74.40	Obligated balance, end of year	157	182	182
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	160	327	332
86.93	Outlays from discretionary balances	125	.....	25
87.00	Total outlays (gross)	285	327	357
Net budget authority and outlays:				
89.00	Budget authority	313	352	357
90.00	Outlays	285	327	357

In addition to its assessed payments, the United States contributes to voluntary funds of many international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. In January 2009 the President announced he would work with Congress to restore U.S. funding support for the United Nations Population Fund (UNFPA) to "reduce poverty, improve the health of women and children, prevent HIV/AIDS and provide family planning assistance to women in 154 countries."

DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may

DEBT RESTRUCTURING—Continued

determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to parts IV and V of the Foreign Assistance Act of 1961, of modifying concessional credit agreements with least developed countries, as authorized under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended, of concessional loans, guarantees and credit agreements, as authorized under section 572 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 (Public Law 100-461), and of canceling amounts owed, as a result of loans or guarantees made pursuant to the Export-Import Bank Act of 1945, by countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113, **[\$60,000,000] \$110,630,000**, to remain available until September 30, **[2011] 2012: Provided**, That not less than \$20,000,000 of the funds appropriated under this heading shall be made available to carry out the provisions of part V of the Foreign Assistance Act of 1961: *Provided further*, That amounts paid to the HIPC Trust Fund may be used only to fund debt reduction under the enhanced HIPC initiative by—

- (1) the Inter-American Development Bank;
- (2) the African Development Fund;
- (3) the African Development Bank; and
- (4) the Central American Bank for Economic Integration:

Provided further, That funds may not be paid to the HIPC Trust Fund for the benefit of any country if the Secretary of State has credible evidence that the government of such country is engaged in a consistent pattern of gross violations of internationally recognized human rights or in military or civil conflict that undermines its ability to develop and implement measures to alleviate poverty and to devote adequate human and financial resources to that end: *Provided further*, That on the basis of final appropriations, the Secretary of the Treasury shall **[consult with]** notify the Committees on Appropriations concerning which countries and international financial institutions are expected to benefit from a United States contribution to the HIPC Trust Fund during the fiscal year: *Provided further*, That the Secretary of the Treasury shall notify the Committees on Appropriations not less than 15 days in advance of the signature of an agreement by the United States to make payments to the HIPC Trust Fund of amounts for such countries and institutions: *Provided further*, That the Secretary of the Treasury may disburse funds designated for debt reduction through the HIPC Trust Fund only for the benefit of countries that—

- (1) have committed, for a period of 24 months, not to accept new market-rate loans from the international financial institution receiving debt repayment as a result of such disbursement, other than loans made by such institutions to export-oriented commercial projects that generate foreign exchange which are generally referred to as "enclave" loans; and

- (2) have documented and demonstrated their commitment to redirect their budgetary resources from international debt repayments to programs to alleviate poverty and promote economic growth that are additional to or expand upon those previously available for such purposes:

Provided further, That any limitation of subsection (e) of section 411 of the Agricultural Trade Development and Assistance Act of 1954 shall not apply to funds appropriated under this heading: *Provided further*, That none of the funds made available under this heading in this or any other appropriations Act shall be made available for Sudan or Burma unless the Secretary of the Treasury determines and notifies the Committees on Appropriations that a democratically elected government has taken office. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0091-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 HIPC Bilateral Debt Reduction	69	35	161
01.03 Tropical Forest Conservation Initiative	20	20	20
01.05 IFI Arrears	29	5	.....

10.00	Total new obligations (object class 41.0)	118	60	181
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	161	99	99
22.00	New budget authority (gross)	56	60	111
23.90	Total budgetary resources available for obligation	217	159	210
23.95	Total new obligations	-118	-60	-181
24.40	Unobligated balance carried forward, end of year	99	99	29
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	30	60	111
42.00	Transferred from other accounts	24	.....	.....
43.00	Appropriation (total discretionary)	54	60	111
Mandatory:				
60.00	Appropriation	2	.....	.....
70.00	Total new budget authority (gross)	56	60	111
Change in obligated balances:				
72.40	Obligated balance, start of year	138	165	119
73.10	Total new obligations	118	60	181
73.20	Total outlays (gross)	-91	-106	-256
74.40	Obligated balance, end of year	165	119	44
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	.....	.....	111
86.93	Outlays from discretionary balances	90	106	145
86.98	Outlays from mandatory balances	1	.....	.....
87.00	Total outlays (gross)	91	106	256
Net budget authority and outlays:				
89.00	Budget authority	56	60	111
90.00	Outlays	91	106	256

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

Identification code 11-0091-0-1-151	2008 actual	2009 est.	2010 est.
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development	27	45	34
134003 Department of Agriculture .....	.....	38	25
134004 Defense Security Cooperation Agency	21	9	15
134005 Export-Import Bank	12	9	58
134999 Total subsidy outlays	60	101	132
Direct loan downward reestimates:			
137002 U.S. Agency for Int'l Development	-124	.....	.....
137999 Export-Import Bank	-124	.....	.....

Debt Reduction. The Administration requests \$110.63 million for debt restructuring programs, including \$90.63 million for bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction and HIPC Trust Fund programs, and \$20 million for the Tropical Forest Conservation Act program.

Multilateral Debt Reduction Programs for the Poorest. For the poorest countries, debt reduction provides an incentive to implement macro-economic and structural reforms necessary to improve economic performance and creditworthiness. Debt relief, economic reform and poverty reduction contribute to economic growth and social development, which can mean expanded opportunities for trade and investment for the United States. For the poorest and most heavily indebted countries, the United States will continue support for the Paris Club of official creditors and provide additional relief complementary to the enhanced HIPC Initiative. The Administration requests a total of \$90.63 million in funding for the cost of debt restructuring programs, including bilateral HIPC and poorest country debt reduction and the HIPC Trust Fund. The United States has pledged a total of \$150 million to meet the additional financing needs of the HIPC Trust Fund consistent with commitments at the 2002 G-8 Summit in Kananaskis, Canada, to fund a share of HIPC financing shortfalls.

The United States contributed \$74.6 million towards this pledge in fiscal year 2006.

Tropical Forest Debt Relief. The Tropical Forest Conservation Act (TFCA) received strong bipartisan support and was signed into law in 1998. Modeled after the Enterprise for the Americas Initiative (EAI), P.L. 105-214, as amended, it allows the Administration to reduce outstanding concessional U.S. Agency for International Development and P.L. 480 debt stocks to support conservation of endangered tropical forests and promote economic reforms in eligible countries. Debt relief, debt swaps, or buybacks in eligible countries will leverage payment of local currency resources to support programs to conserve tropical forests. TFCA debt reduction agreements have been concluded with twelve countries: Bangladesh, Belize, El Salvador, Peru (two agreements), the Philippines, Colombia, Jamaica, Panama (two agreements), Paraguay, Guatemala, Botswana, and Costa Rica. In total, these agreements will generate over time more than \$188 million to support forest conservation.

AGENCY FOR INTERNATIONAL DEVELOPMENT Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, **[\$1,800,000,000]** \$2,733,803,000, to remain available until September 30, **[2010]** 2011: *Provided*, **[That of the funds appropriated under this heading that are made available for assistance programs for displaced and orphaned children and victims of war, not to exceed \$44,000, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of such programs: *Provided further*, That of the funds appropriated by this Act and prior Acts for fiscal year 2009, not less than \$245,000,000 shall be made available for microenterprise and microfinance development programs for the poor, especially women: *Provided further*, That of the funds appropriated under this heading, not less than \$22,500,000 shall be made available for the American Schools and Hospitals Abroad program: *Provided further*, That of the funds appropriated under this heading, \$10,000,000 shall be made available for cooperative development programs within the Office of Private and Voluntary Cooperation: *Provided further*, That of the funds appropriated by this Act and prior Acts for fiscal year 2009, not less than \$300,000,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109-121), of which not less than \$125,000,000 should be made available for such projects in Africa: *Provided further*, That of the funds appropriated by title III of this Act, not less than \$375,000,000 shall be made available for agricultural development programs, of which not less than \$29,000,000 shall be made available for Collaborative Research Support Programs: *Provided further*, **.]** That **[of the]** funds appropriated under this heading **[,] \$75,000,000 shall be** made available to enhance global food security, including for local or regional purchase and distribution of food **[,] in addition to funds otherwise made available for such purposes, and** **]** may be made available notwithstanding any other provision of law: **[*Provided further*, That prior to the obligation of funds pursuant to the previous proviso and after consultation with other relevant Federal departments and agencies, the Committees on Appropriations, and relevant nongovernmental organizations, the Administrator of the United States Agency for International Development shall submit to the Committees on Appropriations a strategy for achieving the goals of funding for global food security programs, specifying the intended country beneficiaries, amounts of funding, types of activities to be funded, and expected quantifiable results: *Provided further*, That of the funds appropriated under this heading for agricultural development programs, not less than \$7,000,000 shall be made available for a United States contribution to the endowment of the Global Crop Diversity Trust pursuant to section 3202 of Public Law 110-246: *Provided further*, That of the funds appropriated under this heading, not less than \$15,000,000 shall be made available for programs to improve women's leadership capacity in recip-****

ient countries **]** *Provided further*, That funds made available for alternative development programs may be made available notwithstanding section 660 of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

[For an additional amount for "Development Assistance", \$200,000,000, for assistance for developing countries to address the international food crisis notwithstanding any other provision of law, which shall become available on October 1, 2008, and remain available through September 30, 2010: *Provided*, That such assistance should be carried out consistent with the purposes of section 103(a)(1) of the Foreign Assistance Act of 1961: *Provided further*, That not more than \$50,000,000 should be made available for local or regional purchase and distribution of food: *Provided further*, That the Secretary of State shall submit to the Committees on Appropriations not later than 45 days after enactment of this Act, and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of such funds to alleviate hunger and malnutrition, including a list of those countries facing significant food shortages. **]** (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 72-1021-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1,605	2,000	2,743
10.00 Total new obligations	1,605	2,000	2,743
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	302	282	257
22.00 New budget authority (gross)	1,626	1,975	2,709
22.10 Resources available from recoveries of prior year obligations ...	20	.....	.....
22.21 Unobligated balance transferred to other accounts	-11	.....	.....
23.90 Total budgetary resources available for obligation	1,937	2,257	2,966
23.95 Total new obligations	-1,605	-2,000	-2,743
23.98 Unobligated balance expiring or withdrawn	-50	.....	.....
24.40 Unobligated balance carried forward, end of year	282	257	223
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,637	2,000	2,734
40.35 Appropriation permanently reduced	-13	.....	.....
41.00 Transferred to other accounts	-4	-25	-25
42.00 Transferred from other accounts	6	.....	.....
43.00 Appropriation (total discretionary)	1,626	1,975	2,709
Change in obligated balances:			
72.40 Obligated balance, start of year	2,581	2,795	3,513
73.10 Total new obligations	1,605	2,000	2,743
73.20 Total outlays (gross)	-1,371	-1,282	-2,225
73.45 Recoveries of prior year obligations	-20	.....	.....
74.40 Obligated balance, end of year	2,795	3,513	4,031
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	33	198	271
86.93 Outlays from discretionary balances	1,338	1,084	1,954
87.00 Total outlays (gross)	1,371	1,282	2,225
Net budget authority and outlays:			
89.00 Budget authority	1,626	1,975	2,709
90.00 Outlays	1,371	1,282	2,225

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,626	1,975	2,709
Outlays	1,371	1,282	2,225
Supplemental proposal:			
Budget Authority .....	.....	38	.....
Outlays .....	.....	19	11
Total:			
Budget Authority	1,626	2,013	2,709
Outlays	1,371	1,301	2,236

DEVELOPMENT ASSISTANCE PROGRAM—Continued

Development Assistance Programs. U.S. Agency for International Development (USAID) uses these funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. These programs enable our foreign partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable development. These programs help a country become more self reliant by sustaining economic and social progress.

— Promoting economic growth: Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business climates, and raise productivity. Development Assistance programs also support economic reforms, help create new job opportunities, expand access to market information, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

— Ruling justly and democratically: Funding supports countries to strengthen their rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

— Investing in people: Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

Object Classification (in millions of dollars)

Identification code 72-1021-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	9
12.1 Civilian personnel benefits	2	3	4
21.0 Travel and transportation of persons	2	3	4
22.0 Transportation of things	4	5	6
25.1 Advisory and assistance services	20	23	26
25.2 Other services	91	97	101
26.0 Supplies and materials	7	9	11
41.0 Grants, subsidies, and contributions	1,472	1,852	2,581
99.0 Direct obligations	1,604	1,999	2,742
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	1,605	2,000	2,743

Employment Summary

Identification code 72-1021-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	76	76	76

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 72-1095-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	91		
09.01 Reimbursable program	5		
10.00 Total new obligations	96		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	73		
22.00 New budget authority (gross)	5		
22.10 Resources available from recoveries of prior year obligations	16		

22.30 Expired unobligated balance transfer to unexpired account	2		
23.90 Total budgetary resources available for obligation	96		
23.95 Total new obligations	-96		

New budget authority (gross), detail:

Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5		

Change in obligated balances:

72.40 Obligated balance, start of year	2,706	1,083	406
73.10 Total new obligations	96		
73.20 Total outlays (gross)	-1,703	-677	-218
73.45 Recoveries of prior year obligations	-16		
74.40 Obligated balance, end of year	1,083	406	188

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5		
86.93 Outlays from discretionary balances	1,698	677	218
87.00 Total outlays (gross)	1,703	677	218

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	1,698	677	218

The Child Survival and Health Programs account funded activities that promote family planning/reproductive health, child survival and maternal health, including the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will be requested in that account for the first time in 2010.

Object Classification (in millions of dollars)

Identification code 72-1095-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1		
41.0 Grants, subsidies, and contributions	90		
99.0 Direct obligations	91		
99.0 Reimbursable obligations	5		
99.9 Total new obligations	96		

Employment Summary

Identification code 72-1095-0-1-151	2008 actual	2009 est.	2010 est.
Allocation account:			
3001 Civilian full-time equivalent employment	50	50	

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-1033-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	155	155	155
10.00 Total new obligations (object class 41.0)	155	155	155
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	141	287	432
22.00 New budget authority (gross)	301	300	300

23.90	Total budgetary resources available for obligation	442	587	732
23.95	Total new obligations	-155	-155	-155
24.40	Unobligated balance carried forward, end of year	287	432	577
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	360	300	300
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-59		
58.90	Spending authority from offsetting collections (total discretionary)	301	300	300
Change in obligated balances:				
72.40	Obligated balance, start of year	145	144	18
73.10	Total new obligations	155	155	155
73.20	Total outlays (gross)	-215	-281	-240
74.00	Change in uncollected customer payments from Federal sources (unexpired)	59		
74.40	Obligated balance, end of year	144	18	-67
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	215	195	195
86.93	Outlays from discretionary balances		86	45
87.00	Total outlays (gross)	215	281	240
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-360	-300	-300
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	59		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-145	-19	-60

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above.

DEVELOPMENT FUND FOR AFRICA
Program and Financing (in millions of dollars)

Identification code 72-1014-0-1-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	9	10
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	10	10
24.40	Unobligated balance carried forward, end of year	10	10
Change in obligated balances:			
72.40	Obligated balance, start of year	-17	-1
73.20	Total outlays (gross)	17	
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	-1	-1

Outlays (gross), detail:			
86.93	Outlays from discretionary balances	-17	
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	-17	

For FY 2010, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act, and the Support for East European Democracy (SEED) Act of 1989, **[\$650,000,000]** \$762,253,000, to remain available until September 30, **[2010]** 2011, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for countries identified in section 3 of the FREEDOM Support Act and section 3(c) of the SEED Act: *Provided*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That notwithstanding any provision of this or any other Act, funds appropriated in prior years under the headings "Independent States of the Former Soviet Union" and similar headings and "Assistance for Eastern Europe and the Baltic States" and similar headings, and currencies generated by or converted from such funds, shall be available for use in any country for which funds are made available under this heading without regard to the geographic limitations of the heading under which such funds were originally appropriated: *Provided further*, That funds made available for the Southern Caucasus region may be used for confidence-building measures and other activities in furtherance of the peaceful resolution of conflicts, including in Nagorno-Karabagh. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 72-0306-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	650	762
10.00	Total new obligations	650	762
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	650	762
23.95	Total new obligations	-650	-762
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	650	762
Change in obligated balances:			
72.40	Obligated balance, start of year		617
73.10	Total new obligations	650	762
73.20	Total outlays (gross)	-33	-266
74.40	Obligated balance, end of year	617	1,113
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	33	38
86.93	Outlays from discretionary balances		228
87.00	Total outlays (gross)	33	266
Net budget authority and outlays:			
89.00	Budget authority	650	762
90.00	Outlays	33	266

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority		650	762
Outlays		33	266

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA—Continued
Summary of Budget Authority and Outlays —Continued

	2008 actual	2009 est.	2010 est.
Supplemental proposal:			
Budget Authority		243	
Outlays		12	85
Total:			
Budget Authority		893	762
Outlays		45	351

Beginning in 2009, the Assistance for Europe, Eurasia and Central Asia (AEECA) account merges the authorities and appropriations for the Assistance for Eastern Europe and the Baltic States account and the Assistance for the Independent States of the Former Soviet Union account. Programs will focus on integrating Southeast Europe into the Euro-Atlantic community and institutions, while promoting democracy, rule of law, individual freedom and economic growth. AEECA funding will support programs that fight international crime, trafficking, and corruption; build regional integration and socio-economic bridges among ethnic communities; and consolidate democratic and economic progress in the regions. In Eurasia, United States assistance programs support a long-standing U.S. policy aimed at encouraging the emergence of democratic countries with market-based economies in the region. Eurasian countries interested in joining Euro-Atlantic institutions should of course be allowed to pursue that goal, and U.S. assistance can help facilitate the process by helping them to meet the standards and other criteria required by those institutions. In the Central Asia region, where good relations play an important role in supporting our military and civilian efforts to stabilize Afghanistan, AEECA funding is prioritized for the Kyrgyz Republic and Tajikistan.

Object Classification (in millions of dollars)

Identification code 72-0306-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		2	2
12.1 Civilian personnel benefits		2	2
21.0 Travel and transportation of persons		4	4
25.1 Advisory and assistance services		59	59
25.2 Other services		108	108
41.0 Grants, subsidies, and contributions		475	587
99.9 Total new obligations		650	762

Employment Summary

Identification code 72-0306-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		21	21

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 72-1010-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	365	200	
10.00 Total new obligations	365	200	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	276	200	
22.00 New budget authority (gross)	291		
22.10 Resources available from recoveries of prior year obligations	4		
22.21 Unobligated balance transferred to other accounts	-6		
23.90 Total budgetary resources available for obligation	565	200	

23.95 Total new obligations	-365	-200	
24.40 Unobligated balance carried forward, end of year	200		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	296		
40.35 Appropriation permanently reduced	-2		
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total discretionary)	291		

Change in obligated balances:

72.40 Obligated balance, start of year	303	385	51
73.10 Total new obligations	365	200	
73.20 Total outlays (gross)	-278	-534	
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	385	51	51

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	9		
86.93 Outlays from discretionary balances	269	534	
87.00 Total outlays (gross)	278	534	

Net budget authority and outlays:

89.00 Budget authority	291		
90.00 Outlays	278	534	

This account provided funds to promote country-specific strategies that build on common, region-wide strategic goals, including economic restructuring, democratic transition, and social stabilization. Authorized Support for Assistance for Eastern Europe and the Baltic States (AEEB) programs concentrate on a) the development and strengthening of institutions and civic action necessary for sustainable democracy; b) the development of market economies and a strong private sector; and c) the improvement of the basic quality of life in selected areas. Beginning in 2009, funds for these activities are being appropriated and requested in the Assistance for Eastern Europe, Eurasia and Central Asia account.

Object Classification (in millions of dollars)

Identification code 72-1010-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	
12.1 Civilian personnel benefits	1	1	
21.0 Travel and transportation of persons	2	2	
25.1 Advisory and assistance services	43	40	
25.2 Other services	81		
41.0 Grants, subsidies, and contributions	237	156	
99.9 Total new obligations	365	200	

Employment Summary

Identification code 72-1010-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	13	13	

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 72-1093-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	350	277	
10.00 Total new obligations	350	277	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	171	277	

22.00	New budget authority (gross)	452	.....	.....
22.10	Resources available from recoveries of prior year obligations ...	5	.....	.....
22.21	Unobligated balance transferred to other accounts	-1	.....	.....
23.90	Total budgetary resources available for obligation	627	277	.....
23.95	Total new obligations	-350	-277	.....
24.40	Unobligated balance carried forward, end of year	277	.....	.....

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	400	.....	.....
40.35	Appropriation permanently reduced	-3	.....	.....
41.00	Transferred to other accounts	-2	.....	.....
42.00	Transferred from other accounts	57	.....	.....
43.00	Appropriation (total discretionary)	452	.....	.....

Change in obligated balances:

72.40	Obligated balance, start of year	459	401	251
73.10	Total new obligations	350	277	.....
73.20	Total outlays (gross)	-400	-427	.....
73.40	Adjustments in expired accounts (net)	-3	.....	.....
73.45	Recoveries of prior year obligations	-5	.....	.....
74.40	Obligated balance, end of year	401	251	251

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	27	.....	.....
86.93	Outlays from discretionary balances	373	427	.....
87.00	Total outlays (gross)	400	427	.....

Net budget authority and outlays:

89.00	Budget authority	452	.....	.....
90.00	Outlays	400	427	.....

This account provided funds for a program of assistance to the independent states that emerged from the former Soviet Union. Beginning in 2009, funds for these activities are being appropriated and requested in the Assistance for Eastern Europe, Eurasia, and Central Asia account.

Object Classification (in millions of dollars)

Identification code 72-1093-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1
12.1	Civilian personnel benefits	1	1
21.0	Travel and transportation of persons	2	2
25.1	Advisory and assistance services	16	14
25.2	Other services	27	47
41.0	Grants, subsidies, and contributions	303	212
99.9	Total new obligations	350	277

Employment Summary

Identification code 72-1093-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	8	8

SUB-SAHARAN AFRICA DISASTER ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72-1040-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	1	.....
10.00	Total new obligations (object class 41.0)	1	.....
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1	1
23.95	Total new obligations	-1	.....
24.40	Unobligated balance carried forward, end of year	1	.....

Change in obligated balances:			
72.40	Obligated balance, start of year	1	-1
73.10	Total new obligations .....	.....	1
73.20	Total outlays (gross)	-2	.....
74.40	Obligated balance, end of year	-1

Outlays (gross), detail:

86.93	Outlays from discretionary balances	2
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Net budget authority and outlays:

89.00	Budget authority
90.00	Outlays	2

In 1993, this account provided funding for timely relief, rehabilitation and reconstruction for disasters in Africa. Since 1994, these activities have been funded under International Disaster Assistance.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, [\$350,000,000] \$880,000,000, to remain available until expended. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

[For an additional amount for "International Disaster Assistance", \$220,000,000, to remain available until expended.]

[For an additional amount for "International Disaster Assistance", \$200,000,000, which shall become available on October 1, 2008, and remain available until expended.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 72-1035-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	592	762
10.00	Total new obligations	592	762
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	127	212
22.00	New budget authority (gross)	669	550
22.10	Resources available from recoveries of prior year obligations ...	7	.....
22.22	Unobligated balance transferred from other accounts	1	.....
23.90	Total budgetary resources available for obligation	804	762
23.95	Total new obligations	-592	-762
24.40	Unobligated balance carried forward, end of year	212	.....

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	672	350
40.00	Appropriation .....	.....	200
40.35	Appropriation permanently reduced	-3	.....
43.00	Appropriation (total discretionary)	669	550

Change in obligated balances:

72.40	Obligated balance, start of year	576	684	958
73.10	Total new obligations	592	762	880
73.20	Total outlays (gross)	-475	-488	-840
73.40	Adjustments in expired accounts (net)	-2	.....	.....
73.45	Recoveries of prior year obligations	-7	.....	.....
74.40	Obligated balance, end of year	684	958	998

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	316	138	303
86.93	Outlays from discretionary balances	159	350	537
87.00	Total outlays (gross)	475	488	840

Net budget authority and outlays:

89.00	Budget authority	669	550	880
90.00	Outlays	475	488	840

INTERNATIONAL DISASTER ASSISTANCE—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	669	550	880
Outlays	475	488	840
Supplemental proposal:			
Budget Authority		200	
Outlays		50	70
Total:			
Budget Authority	669	750	880
Outlays	475	538	910

The International Disaster Assistance (IDA) account provides funds for the management of humanitarian relief, rehabilitation, and transition to development assistance to foreign countries affected by natural and man-made disasters, and for disaster prevention, preparedness and mitigation. The request funds relief programs such as emergency health and nutrition interventions, provision of safe drinking water, and emergency shelters. This includes the purchase of commodities including temporary shelter, blankets, supplementary and therapeutic food, potable water, medical supplies, and agricultural rehabilitation aid, including seeds and hand tools. Beneficiaries of IDA programs include disaster victims, conflict victims, and internally displaced persons (IDPs), a group made more vulnerable by their lack of recognized status. The request includes \$50 million for continued humanitarian assistance to Iraq IDPs.

The request also includes \$300 million for emergency food security, which will be used for local and regional purchase of food, and other interventions, such as cash voucher and cash transfer programs to facilitate access to food.

Object Classification (in millions of dollars)

Identification code 72-1035-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	3
25.2 Other services	75	50	100
41.0 Grants, subsidies, and contributions	515	710	777
99.9 Total new obligations	592	762	880

Employment Summary

Identification code 72-1035-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	14	12	12

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$808,584,000] \$1,438,800,000**, of which up to **[\$85,000,000] \$105,000,000** may remain available until September 30, **[2010] 2011: Provided**, **[That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this Act may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed construction (including architect and engineering services), purchase, or long-term lease of offices in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: Provided further, That the previous proviso shall not apply when the total cost of construction (including architect and engineering ser-**

vices), purchase, or long-term lease of offices does not exceed \$1,000,000] That of funds made available under this heading for capital investments related to the Development Leadership Initiative, up to \$245,000,000 may remain available until September 30, 2014: Provided further, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year [2010: Provided further, That any decision to open a new USAID overseas mission or office or, except where there is a substantial security risk to mission personnel, to close or significantly reduce the number of personnel of any such mission or office, shall be subject to the regular notification procedures of the Committees on Appropriations]: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed \$250,000 [shall] may be available for representation and entertainment allowances, of which not to exceed \$5,000 [shall] may be available for entertainment allowances[,] for USAID during the current fiscal year: Provided further, That no such entertainment funds may be used for the purposes listed in section [7020] 7014 of this Act: Provided further, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

[For an additional amount for "Operating Expenses of the United States Agency for International Development", \$150,500,000, to remain available until September 30, 2009: Provided, That of the funds appropriated under this heading, not more than \$25,000,000 shall be made available to establish and implement a coordinated civilian response capacity at the United States Agency for International Development.]

[For an additional amount for "Operating Expenses of the United States Agency for International Development", \$93,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 72-1000-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	732	986	1,403
00.02 Foreign national separation fund	6	1	1
09.00 Reimbursable program	8	8	9
10.00 Total new obligations	746	995	1,413
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	59	153	85
22.00 New budget authority (gross)	822	912	1,449
22.10 Resources available from recoveries of prior year obligations ...	23	15	13
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	906	1,080	1,547
23.95 Total new obligations	-746	-995	-1,413
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 Unobligated balance carried forward, end of year	153	85	134
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	806	902	1,439
40.35 Appropriation permanently reduced	-5		
42.00 Transferred from other accounts	11		
43.00 Appropriation (total discretionary)	812	902	1,439
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	7	7	7
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3	3	3
58.90 Spending authority from offsetting collections (total discretionary)	10	10	10
70.00 Total new budget authority (gross)	822	912	1,449
Change in obligated balances:			
72.40 Obligated balance, start of year	230	260	433
73.10 Total new obligations	746	995	1,413

73.20	Total outlays (gross)	-689	-804	-1,280
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-23	-15	-13
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	-3
74.40	Obligated balance, end of year	260	433	550
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	468	678	1,075
86.93	Outlays from discretionary balances	221	126	205
87.00	Total outlays (gross)	689	804	1,280
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-7	-7	-7
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	-3
Net budget authority and outlays:				
89.00	Budget authority	812	902	1,439
90.00	Outlays	682	797	1,273

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	812	902	1,439
Outlays	682	797	1,273
Supplemental proposal:			
Budget Authority		153	
Outlays		23	92
Total:			
Budget Authority	812	1,055	1,439
Outlays	682	820	1,365

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	205	255	352
11.3 Other than full-time permanent	51	56	55
11.5 Other personnel compensation	37	40	41
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	295	353	450
12.1 Civilian personnel benefits	93	99	125
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	36	44	54
22.0 Transportation of things	12	21	31
23.1 Rental payments to GSA	18	26	26
23.2 Rental payments to others	44	55	83
23.3 Communications, utilities, and miscellaneous charges	13	15	17
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	63	92	134
25.2 Other services	28	51	88
25.3 Other purchases of goods and services from Government accounts	61	75	118
25.4 Operation and maintenance of facilities	6	8	7
25.7 Operation and maintenance of equipment	4	6	4
26.0 Supplies and materials	9	12	14
31.0 Equipment	22	57	96
32.0 Land and structures	11	40	124
41.0 Grants, subsidies, and contributions	20	28	28
42.0 Insurance claims and indemnities	1	2	2
99.0 Direct obligations	738	987	1,404
99.0 Reimbursable obligations	8	8	9
99.9 Total new obligations	746	995	1,413

Employment Summary

Identification code 72-1000-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,001	2,167	2,510
Reimbursable:			
2001 Civilian full-time equivalent employment	18	18	20

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$35,775,000] \$213,000,000**, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes [*Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 IT/New Construction	89	74	213
10.00 Total new obligations	89	74	213
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	15	15
22.00 New budget authority (gross)	87	74	213
22.10 Resources available from recoveries of prior year obligations	11		
23.90 Total budgetary resources available for obligation	104	89	228
23.95 Total new obligations	-89	-74	-213
24.40 Unobligated balance carried forward, end of year	15	15	15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation - IT/New Construction	88	36	213
40.01 Appropriation, Recovery Act		38	
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	87	74	213

Change in obligated balances:			
72.40 Obligated balance, start of year	15	10	38
73.10 Total new obligations	89	74	213
73.20 Total outlays (gross)	-83	-46	-226
73.45 Recoveries of prior year obligations	-11		
74.40 Obligated balance, end of year	10	38	25

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	77	46	209
86.93 Outlays from discretionary balances	6		17
87.00 Total outlays (gross)	83	46	226

Net budget authority and outlays:			
89.00 Budget authority	87	74	213
90.00 Outlays	83	46	226

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

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	87	74	213
Outlays	83	46	226
Supplemental proposal:			
Budget Authority		49	
Outlays		42	7
Total:			
Budget Authority	87	123	213
Outlays	83	88	233

CAPITAL INVESTMENT FUND OF THE UNITED STATES AGENCY FOR
INTERNATIONAL DEVELOPMENT.—Continued

This account was established in 2003 for capital investments. \$78.5 million is being requested for information technology (IT) capital projects in 2010. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration is also requesting funds for USAID's per capita contribution to the Capital Security Cost Sharing Program (CSCS) administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	14	74	78
32.0 Land and structures	75		135
99.9 Total new obligations	89	74	213

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$50,000,000]** \$126,000,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *【Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *】* *Provided further*, That if the **【President】** Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *【Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations *】* *Provided further*, That of the funds made available under this heading, up to \$76,000,000 may be made available for the purposes of the Rapid Response Fund. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	51	60	126
10.00 Total new obligations	51	60	126
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	10	
22.00 New budget authority (gross)	50	50	126
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	61	60	126
23.95 Total new obligations	-51	-60	-126
24.40 Unobligated balance carried forward, end of year	10		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	45	50	126
42.00 Transferred from other accounts	5		

43.00	Appropriation (total discretionary)	50	50	126
Change in obligated balances:				
72.40	Obligated balance, start of year	39	50	73
73.10	Total new obligations	51	60	126
73.20	Total outlays (gross)	-37	-37	-68
73.45	Recoveries of prior year obligations	-3		
74.40	Obligated balance, end of year	50	73	131
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	11	13	32
86.93	Outlays from discretionary balances	26	24	36
87.00	Total outlays (gross)	37	37	68
Net budget authority and outlays:				
89.00	Budget authority	50	50	126
90.00	Outlays	37	37	68

\$126 million is requested in the Transition Initiatives (TI) account to address opportunities and challenges facing conflict-prone countries and those making the transition from the initial crisis stage of a complex emergency to the path of sustainable development. \$50 million will support fast, flexible, short-term assistance to advance peace and democracy in high foreign policy priority countries through the U.S. Agency for International Development (USAID) Office of Transition Initiatives (OTI) in close collaboration with the Department of State, the National Security Council, the Department of Defense, USAID regional bureaus, and USAID country missions. These efforts include reintegration of ex-combatants, community self-help programs that reduce tensions and promote grass-roots democratic media, and conflict resolution measures.

\$76 million is requested for a new Rapid Response Fund (RRF) to respond quickly to unforeseen opportunities through existing mechanisms to support new and fragile democracies. The RRF will leverage all rapid response tools available in USAID and other USG departments and agencies with proven rapid response mechanisms. The RRF will address urgent issues facing conflict-prone countries and countries in transition by assuring rapid response to opportunities to help societies heal, address divisive issues, establish collaborative democratic processes and institutions, reconcile competing interests, and set a common agenda in collaboration with institutions and NGOs to assure the provision of basic services and support economic activity.

Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	18	24	7
41.0 Grants, subsidies, and contributions	33	36	119
99.9 Total new obligations	51	60	126

Employment Summary

Identification code 72-1027-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	2	2

【CIVILIAN STABILIZATION INITIATIVE】

【For necessary expenses to carry out section 667 of the Foreign Assistance Act of 1961 for the United States Agency for International Development (USAID) to establish, support, maintain, mobilize, and deploy a civilian response corps in coordination with the Department of State, and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to en-

able transition from such strife, \$30,000,000, to remain available until expended: *Provided*, That not later than 60 days after enactment of this Act, the Secretary of State and the USAID Administrator shall submit a coordinated joint spending plan for funds made available under this heading and under the heading "Civilian Stabilization Initiative" in title I of this Act.】 (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 72-0305-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		14	16
10.00 Total new obligations		14	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			16
22.00 New budget authority (gross)		30	
23.90 Total budgetary resources available for obligation		30	16
23.95 Total new obligations		-14	-16
24.40 Unobligated balance carried forward, end of year		16	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		30	
Change in obligated balances:			
72.40 Obligated balance, start of year			6
73.10 Total new obligations		14	16
73.20 Total outlays (gross)		-8	-12
74.40 Obligated balance, end of year		6	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		8	
86.93 Outlays from discretionary balances			12
87.00 Total outlays (gross)		8	12
Net budget authority and outlays:			
89.00 Budget authority		30	
90.00 Outlays		8	12

Object Classification (in millions of dollars)

Identification code 72-0305-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		4	5
12.1 Civilian personnel benefits		1	2
21.0 Travel and transportation of persons		2	6
23.2 Rental payments to others		1	
25.1 Advisory and assistance services		4	3
25.2 Other services		1	
31.0 Equipment		1	
99.9 Total new obligations		14	16

Employment Summary

Identification code 72-0305-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		34	42

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, 【\$42,000,000】 \$46,500,000, to remain available until September 30, 【2010】 2011, which sum shall be available for the Office of the Inspector General of the United States Agency for International Development. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

【OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL】

【For an additional amount for "Operating Expenses of the United States Agency for International Development Office of Inspector General", \$4,000,000, to remain available until September 30, 2009.】

【For an additional amount for "Operating Expenses of the United States Agency for International Development Office of Inspector General", \$1,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.】 (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 72-1007-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	41	45	50
09.01 Reimbursable program	2	3	3
10.00 Total new obligations	43	48	53
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	10	8
22.00 New budget authority (gross)	44	46	50
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	54	56	58
23.95 Total new obligations	-43	-48	-53
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	10	8	5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	42	43	47
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	3	3
70.00 Total new budget authority (gross)	44	46	50
Change in obligated balances:			
72.40 Obligated balance, start of year	14	15	3
73.10 Total new obligations	43	48	53
73.20 Total outlays (gross)	-41	-60	-53
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	15	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	33	38	41
86.93 Outlays from discretionary balances	8	22	12
87.00 Total outlays (gross)	41	60	53
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	42	43	47
90.00 Outlays	39	57	50

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 72-1007-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	18	21
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	19	20	24
12.1 Civilian personnel benefits	7	7	8
21.0 Travel and transportation of persons	3	4	4
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	1	1	2

OPERATING EXPENSES, OFFICE OF INSPECTOR GENERAL—Continued
Object Classification —Continued

Identification code 72-1007-0-1-151	2008 actual	2009 est.	2010 est.
25.1 Advisory and assistance services	1	2	2
25.2 Other services	2	2	1
25.3 Other purchases of goods and services from Government accounts	5	6	6
31.0 Equipment	1	1	1
99.0 Direct obligations	41	45	50
99.0 Reimbursable obligations	1	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	43	48	53

Employment Summary

Identification code 72-1007-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	167	165	189
Reimbursable:			
2001 Civilian full-time equivalent employment	13	16	16

PROPERTY MANAGEMENT FUND
Program and Financing (in millions of dollars)

Identification code 72-4175-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program		11	2
10.00 Total new obligations (object class 32.0)		11	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	3
22.00 New budget authority (gross)		12	2
23.90 Total budgetary resources available for obligation	2	14	5
23.95 Total new obligations		-11	-2
24.40 Unobligated balance carried forward, end of year	2	3	3
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		12	2
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	3
73.10 Total new obligations		11	2
73.20 Total outlays (gross)		-11	-2
74.40 Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		11	2
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-12	-2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		-1	

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel, and their dependents. In addition, the proceeds

may be used to equip, staff, operate, and maintain such schools and hospitals.

WORKING CAPITAL FUND
Program and Financing (in millions of dollars)

Identification code 72-4513-0-4-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	17	16	18
10.00 Total new obligations	17	16	18
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	17	16	16
23.90 Total budgetary resources available for obligation	19	18	18
23.95 Total new obligations	-17	-16	-18
24.40 Unobligated balance carried forward, end of year	2	2	
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	16	16	16
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	17	16	16
Change in obligated balances:			
72.40 Obligated balance, start of year	-5	-7	-7
73.10 Total new obligations	17	16	18
73.20 Total outlays (gross)	-18	-16	-16
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	-7	-7	-5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	16	16
86.93 Outlays from discretionary balances	2		
87.00 Total outlays (gross)	18	16	16
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-16	-16	-16
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

Object Classification (in millions of dollars)

Identification code 72-4513-0-4-151	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	2
99.0 Reimbursable obligations	17	16	18
99.9 Total new obligations	17	16	18

DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-4137-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Payment of interest to Treasury	25	25	22
08.03 Loan purchase from liquidating accounts	57	45	34
10.00 Total new obligations	82	70	56
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	203	220	.....
22.00 New financing authority (gross)	99	113	98
22.60 Portion applied to repay debt .....	.....	-263	-42
23.90 Total budgetary resources available for obligation	302	70	56
23.95 Total new obligations	-82	-70	-56
24.40 Unobligated balance carried forward, end of year	220	.....	.....
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	3	.....	.....
69.00 Offsetting collections-non-fed	53	53	50
69.00 Offsetting collections-federal	16	15	14
69.00 Offsetting collections (Debt Restructuring)	27	45	34
69.90 Spending authority from offsetting collections (total mandatory)	96	113	98
70.00 Total new financing authority (gross)	99	113	98
Change in obligated balances:			
72.40 Obligated balance, start of year	24	.....	.....
73.10 Total new obligations	82	70	56
73.20 Total financing disbursements (gross)	-106	-70	-56
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	106	70	56
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - subsidy received from debt reduction account	-27	-45	-34
88.25 Interest on uninvested funds	-16	-15	-14
88.40 Non-federal sources (Loan Repayments-Principal)	-29	-29	-28
88.40 Non-Federal sources (Loan Payments-Interest)	-24	-24	-22
88.90 Total, offsetting collections (cash)	-96	-113	-98
Net financing authority and financing disbursements:			
89.00 Financing authority	3	.....	.....
90.00 Financing disbursements	10	-43	-42

Status of Direct Loans (in millions of dollars)

Identification code 72-4137-0-3-151	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,034	906	915
1233 Disbursements: Purchase of loans assets from a liquidating account	57	45	34
1251 Repayments: Repayments and prepayments	-53	-29	-28
1264 Write-offs for default: Other adjustments, net	-132	-7	-23
1290 Outstanding, end of year	906	915	898

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of loans administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4137-0-3-151	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	227	221
Investments in US securities:		
1106 Receivables, net	7	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,034	906
1405 Allowance for subsidy cost (-)	-741	-660
1499 Net present value of assets related to direct loans	293	246
1999 Total assets	527	474
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	29	.....
2102 Interest payable-BPD	24	.....
2103 Debt - Prin Payable to BPD	474	474
2999 Total liabilities	527	474
4999 Total liabilities and net position	527	474

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-0301-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Reestimates of loan guarantee subsidy	2	.....
00.08 Interest on reestimates of loan guarantee subsidy	1	.....
10.00 Total new obligations (object class 41.0)	3	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	.....
23.95 Total new obligations	-3	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	3	.....
Change in obligated balances:			
73.10 Total new obligations	3	.....
73.20 Total outlays (gross)	-3	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	.....
Net budget authority and outlays:			
89.00 Budget authority	3	.....
90.00 Outlays	3	.....

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0301-0-1-151	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel		900	900
215999 Total loan guarantee levels		900	900
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Israel		3	
235999 Total upward reestimate budget authority		3	
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Israel	-35	-126	
237999 Total downward reestimate subsidy budget authority	-35	-126	

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 72-4119-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
08.02 Downward reestimate paid to receipt account	16	48	
08.04 Interest paid on downward reestimate	19	78	
10.00 Total new obligations	35	126	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,243	1,284	1,263
22.00 New financing authority (gross)	76	105	106
23.90 Total budgetary resources available for obligation	1,319	1,389	1,369
23.95 Total new obligations	-35	-126	
24.40 Unobligated balance carried forward, end of year	1,284	1,263	1,369
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	76	105	106
Change in obligated balances:			
73.10 Total new obligations	35	126	
73.20 Total financing disbursements (gross)	-35	-126	
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	35	126	
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources (Upward reestimate of subsidy)		-3	
88.25 Interest on uninvested funds	-76	-75	-79
88.40 Non-Federal sources (Fees)		-27	-27
88.90 Total, offsetting collections (cash)	-76	-105	-106
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-41	21	-106

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2121 Limitation available from carry-forward	4,610	3,814	2,914
2142 Uncommitted loan guarantee limitation	-796		
2143 Uncommitted limitation carried forward	-3,814	-2,914	-2,014
2150 Total guaranteed loan commitments		900	900
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12,700	12,494	13,188
2231 Disbursements of new guaranteed loans		900	900
2251 Repayments and prepayments	-206	-206	-206
2290 Outstanding, end of year	12,494	13,188	13,882

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	12,494	13,188	13,882
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4119-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,243	1,284
1999 Total assets	1,243	1,284
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,243	1,284
2999 Total liabilities	1,243	1,284
4999 Total liabilities and net position	1,243	1,284

LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0304-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Reestimates of loan guarantee subsidy		12	
00.08 Interest on reestimates of loan guarantee subsidy		2	
10.00 Total new obligations (object class 41.0)		14	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		14	
23.95 Total new obligations		-14	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		14	
Change in obligated balances:			
73.10 Total new obligations		14	
73.20 Total outlays (gross)		-14	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		14	
Net budget authority and outlays:			
89.00 Budget authority		14	
90.00 Outlays		14	

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

Identification code 72-0304-0-1-151	2008 actual	2009 est.	2010 est.
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Egypt		14	
235999 Total upward reestimate budget authority		14	
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Egypt	-14		
237999 Total downward reestimate subsidy budget authority	-14		

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4491-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
08.02 Downward reestimates paid to receipt account	12		
08.04 Interest on downward reestimate	2		
10.00 Total new obligations	14		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	177	170	192
22.00 New financing authority (gross)	7	22	8
23.90 Total budgetary resources available for obligation	184	192	200
23.95 Total new obligations	-14		
24.40 Unobligated balance carried forward, end of year	170	192	200
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	7	22	8
Change in obligated balances:			
73.10 Total new obligations	14		
73.20 Total financing disbursements (gross)	-14		
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	14		
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - upward reestimate of subsidy		-14	
88.25 Interest on uninvested funds	-7	-8	-8
88.90 Total, offsetting collections (cash)	-7	-22	-8
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	7	-22	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4491-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,250	1,250	1,250
2290 Outstanding, end of year	1,250	1,250	1,250
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,250	1,250	1,250

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

Balance Sheet (in millions of dollars)

Identification code 72-4491-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	178	170
1999 Total assets	178	170
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	178	170
2999 Total liabilities	178	170

4999	Total liabilities and net position	178	170
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URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0401-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Reestimates of Loan Guarantee Subsidy		8	
00.08 Interest on Reestimates of Loan Guarantee Subsidy		13	
10.00 Total new obligations (object class 41.0)		21	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)		21	
23.90 Total budgetary resources available for obligation	2	23	2
23.95 Total new obligations		-21	
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		21	
Change in obligated balances:			
73.10 Total new obligations		21	
73.20 Total outlays (gross)		-21	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		21	
Net budget authority and outlays:			
89.00 Budget authority		21	
90.00 Outlays		21	

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

Identification code 72-0401-0-1-151	2008 actual	2009 est.	2010 est.
Guaranteed loan upward reestimates:			
235001 Urban and Environmental Loan Guarantees		21	
235999 Total upward reestimate budget authority		21	
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees	-50	-2	
237999 Total downward reestimate subsidy budget authority	-50	-2	

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4344-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims	2	5	5
08.02 Downward reestimate paid to receipt account	23	1	
08.04 Interest on downward reestimates	27	1	
08.91 Direct Program by Activities - Subtotal (1 level)	50	2	
10.00 Total new obligations	52	7	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	121	79	100
22.00 New financing authority (gross)	10	28	7
23.90 Total budgetary resources available for obligation	131	107	107
23.95 Total new obligations	-52	-7	-5
24.40 Unobligated balance carried forward, end of year	79	100	102
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	10	28	7

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing —Continued

Identification code 72-4344-0-3-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.10 Total new obligations	52	7	5
73.20 Total financing disbursements (gross)	-53	-7	-5
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	53	7	5
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - Upward Reestimate of Subsidy		-21	
88.25 Interest on uninvested funds	-5	-5	-5
88.40 Non-Federal sources	-5	-2	-2
88.90 Total, offsetting collections (cash)	-10	-28	-7
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	44	-21	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	459	397	344
2251 Repayments and prepayments	-57	-48	-48
2263 Adjustments: Terminations for default that result in claim payments	-5	-5	-5
2290 Outstanding, end of year	397	344	291
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	397	344	291

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

Balance Sheet (in millions of dollars)

Identification code 72-4344-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	121	121
1999 Total assets	121	121
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	121	121
2999 Total liabilities	121	121
4999 Total liabilities and net position	121	121

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Claims payments	22	17	18

10.00	Total new obligations (object class 42.0)	22	17	18
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	4	
22.00	New budget authority (gross)	35	17	18
22.40	Capital transfer to general fund	-12	-4	
23.90	Total budgetary resources available for obligation	26	17	18
23.95	Total new obligations	-22	-17	-18
24.40	Unobligated balance carried forward, end of year	4		

New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	35	17	18
69.00	Offsetting collections (cash)	150	20	11
69.27	Capital transfer to general fund	-150	-20	-11
69.90	Spending authority from offsetting collections (total mandatory)			
70.00	Total new budget authority (gross)	35	17	18

Change in obligated balances:				
73.10	Total new obligations	22	17	18
73.20	Total outlays (gross)	-23	-17	-18

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	23	17	18

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources-Debt Reduction	-2	-4	
88.40	Receipts of principal resulting from rescheduled claims	-136	-4	-2
88.40	Recoveries of claims receivable	-1	-1	
88.40	Fees	-3	-4	-3
88.40	Interest & late int. collection	-8	-7	-6
88.90	Total, offsetting collections (cash)	-150	-20	-11

Net budget authority and outlays:				
89.00	Budget authority	-115	-3	7
90.00	Outlays	-127	-3	7

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151	2008 actual	2009 est.	2010 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	932	847	762
2251	Repayments and prepayments	-73	-68	-64
2261	Adjustments: Terminations for default that result in loans receivable	-12	-17	-18
2290	Outstanding, end of year	847	762	680
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	847	762	680

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	403	250	286
2331	Disbursements for guaranteed loan claims	22	17	18
2351	Repayments of loans receivable	-145	-4	-2
2351	Repayments of unrescheduled claims receivable	-1		
2364	Other adjustments, net	-29	23	
2390	Outstanding, end of year	250	286	302

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed under the Housing Guaranty Program and Other Credit Guaranty programs prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4340-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3	4
1206 Non-Federal assets: Receivables, net	10	10
1701 Defaulted guaranteed loans, gross	403	250
1702 Interest receivable	43	43
1703 Allowance for estimated uncollectible loans and interest (-)	-168	-123
1704 Defaulted guaranteed loans and interest receivable, net	278	170
1799 Value of assets related to loan guarantees	278	170
1999 Total assets	291	184
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	165	80
2204 Non-Federal liabilities: Liabilities for loan guarantees	126	104
2999 Total liabilities	291	184
4999 Total liabilities and net position	291	184

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0400-0-1-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year	2	1	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	1

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4343-0-3-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	-3	-3	1
21.45 Adjustments to unobligated balance carried forward, start of year		4	
23.90 Total budgetary resources available for obligation	-3	1	1
24.40 Unobligated balance carried forward, end of year	-3	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	2	5	
72.45 Adjustment to obligated balance, start of year		-5	
73.20 Total financing disbursements (gross)	3		
74.40 Obligated balance, end of year	5		
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	-3		
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-3		

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4343-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5	3	2
2251 Repayments and prepayments	-2	-1	-1
2290 Outstanding, end of year	3	2	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3	2	1

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

Balance Sheet (in millions of dollars)

Identification code 72-4343-0-3-151	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		1
Investments in US securities:		
1106 Receivables, net	2	
1999 Total assets	2	1
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	2	1
2999 Total liabilities	2	1
4999 Total liabilities and net position	2	1

PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4341-0-3-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
22.40 Capital transfer to general fund		-1	
23.90 Total budgetary resources available for obligation	1		
24.40 Unobligated balance carried forward, end of year	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed under the Private Sector Revolving Fund prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4341-0-3-151	2007 actual	2008 actual
ASSETS:		
1601 Direct loans, gross		1

PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT—Continued
Balance Sheet —Continued

Identification code 72-4341-0-3-151	2007 actual	2008 actual
1603 Allowance for estimated uncollectible loans and interest (-)	-1	.....

DEVELOPMENT CREDIT AUTHORITY
(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$25,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act and under the heading "Assistance for Europe, Eurasia and Central Asia": *Provided*, That funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$700,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, **[\$8,000,000] \$8,600,000**, which may be **[transferred] paid to I**, and merged with, funds made available under the heading **the appropriation for "Operating Expenses"** in title II of this Act: *Provided*, That funds made available under this heading shall remain available until September 30, **[2011] 2012**. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy	14	19	16
00.07 Reestimate of guaranteed loan subsidy	11	8	.....
00.08 Interest on reestimate of guaranteed loan subsidy	1	2	.....
00.09 Administrative Expenses	8	10	10
10.00 Total new obligations	34	39	26
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	9	13
22.00 New budget authority (gross)	29	43	34
22.10 Resources available from recoveries of prior year obligations	5	.....	.....
22.22 Unobligated balance transferred from other accounts	2	.....	.....
23.90 Total budgetary resources available for obligation	43	52	47
23.95 Total new obligations	-34	-39	-26
24.40 Unobligated balance carried forward, end of year	9	13	21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	8	9
42.00 Transferred from other accounts	9	25	25
43.00 Appropriation (total discretionary)	17	33	34
Mandatory:			
60.00 Appropriation	12	10	.....

70.00 Total new budget authority (gross)	29	43	34
Change in obligated balances:			
72.40 Obligated balance, start of year	30	36	24
73.10 Total new obligations	34	39	26
73.20 Total outlays (gross)	-23	-51	-36
73.45 Recoveries of prior year obligations	-5	.....	.....
74.40 Obligated balance, end of year	36	24	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	21	22
86.93 Outlays from discretionary balances	6	20	14
86.97 Outlays from new mandatory authority	12	10	.....
87.00 Total outlays (gross)	23	51	36
Net budget authority and outlays:			
89.00 Budget authority	29	43	34
90.00 Outlays	23	51	36

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

Identification code 72-1264-0-1-151	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	230	577	364
215002 DCA—Line of Credit Guarantees	14	13	.....
215999 Total loan guarantee levels	244	590	364
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	4.88	3.21	4.27
232002 DCA—Line of Credit Guarantees	24.40	1.31	0.00
232999 Weighted average subsidy rate	6.00	3.17	4.27
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	11	19	16
233002 DCA—Line of Credit Guarantees	3	.....	.....
233999 Total subsidy budget authority	15	19	16
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	3	30	27
234999 Total subsidy outlays	3	30	27
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees	12	10	.....
235999 Total upward reestimate budget authority	12	10	.....
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees	-2	-4	.....
237999 Total downward reestimate subsidy budget authority	-2	-4	.....
Administrative expense data:			
3510 Budget authority	8	8	9
3580 Outlays from balances	3	4	1
3590 Outlays from new authority	4	7	8

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2010, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2010, the request for \$25 million in DCA transfer authority will support financing of water and sanitation facilities. DCA will continue to promote the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, energy-

efficiency projects, housing projects, and municipalities in USAID-assisted countries.

Object Classification (in millions of dollars)

Identification code 72-1264-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	3	4	4
25.3 Other purchases of goods and services from Government accounts	1	2	2
41.0 Grants, subsidies, and contributions	26	29	16
99.9 Total new obligations	34	39	26

Employment Summary

Identification code 72-1264-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	28	28	28

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4266-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims	2	2	2
08.02 Downward reestimates of subsidy	1	3	.....
08.04 Interest on downward reestimates of subsidy	1	1	.....
08.91 Direct Program by Activities - Subtotal (1 level)	2	4	.....
10.00 Total new obligations	4	6	2

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20	32	71
22.00 New financing authority (gross)	16	45	34
23.90 Total budgetary resources available for obligation	36	77	105
23.95 Total new obligations	-4	-6	-2
24.40 Unobligated balance carried forward, end of year	32	71	103

New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	16	45	34

Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	.....
73.10 Total new obligations	4	6	2
73.20 Total financing disbursements (gross)	-4	-7	-2
74.40 Obligated balance, end of year	1	.....	.....

Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	4	7	2

Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Subsidy payments from program account	-4	-30	-27
88.00 Federal sources - Upward Reestimate of Subsidy	-12	-10	.....
88.25 Interest on uninvested funds .....	.....	-3	-5
88.40 Non-Federal sources .....	.....	-2	-2
88.90 Total, offsetting collections (cash)	-16	-45	-34

Net financing authority and financing disbursements:			
89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements	-12	-38	-32

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4266-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	700	700	700
2121 Limitation available from carry-forward	942	1,259	1,369
2142 Uncommitted loan guarantee limitation	-139	.....	.....
2143 Uncommitted limitation carried forward	-1,259	-1,369	-1,705
2150 Total guaranteed loan commitments	244	590	364
2199 Guaranteed amount of guaranteed loan commitments	102	295	185
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	255	265	293
2231 Disbursements of new guaranteed loans	50	60	250
2251 Repayments and prepayments	-38	-30	-50
2263 Adjustments: Terminations for default that result in claim payments	-2	-2	-2
2290 Outstanding, end of year	265	293	491
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	102	146	250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4266-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	20	32
1999 Total assets	20	32
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	20	32
2999 Total liabilities	20	32
4999 Total liabilities and net position	20	32

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity - VEF	4	4	4
10.00 Total new obligations (object class 41.0)	4	4	4

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	35	96	.....
21.45 Adjustments to unobligated balance carried forward, start of year .....	.....	-2	.....
22.00 New budget authority (gross)	97	4	4
22.40 Capital transfer to general fund	-32	-94	.....
23.90 Total budgetary resources available for obligation	100	4	4
23.95 Total new obligations	-4	-4	-4
24.40 Unobligated balance carried forward, end of year	96	.....	.....

New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	599	519	471
69.27 Capital transfer to general fund	-502	-515	-467
69.90 Spending authority from offsetting collections (total mandatory)	97	4	4

Change in obligated balances:			
72.40 Obligated balance, start of year	-2	-2	.....
72.45 Adjustment to obligated balance, start of year .....	.....	2	.....

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued
Program and Financing —Continued

Identification code 72-4103-0-3-151	2008 actual	2009 est.	2010 est.
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-4
74.40 Obligated balance, end of year	-2		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	4	4
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources - debt reduction	-55	-41	-34
88.40 Non-Federal sources-Principal	-413	-363	-336
88.40 Non-Federal sources-Interest	-131	-115	-101
88.90 Total, offsetting collections (cash)	-599	-519	-471
Net budget authority and outlays:			
89.00 Budget authority	-502	-515	-467
90.00 Outlays	-595	-515	-467

Status of Direct Loans (in millions of dollars)

Identification code 72-4103-0-3-151	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,932	4,433	4,022
1251 Repayments: Repayments and prepayments	-413	-363	-336
Write-offs for default:			
1264 Other adjustments — purchase of debt by debt reduction finance account (72-4137)	-55	-41	-34
1264 Other adjustments	-31	-7	-27
1290 Outstanding, end of year	4,433	4,022	3,625

As required by the Federal Credit Reform Act of 1990, the Economic Assistance Loans liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4103-0-3-151	2007 actual	2008 actual
ASSETS:		
1601 Direct loans, gross	4,932	4,433
1602 Interest receivable	329	332
1603 Allowance for estimated uncollectible loans and interest (-)	-1,405	-1,287
1699 Value of assets related to direct loans	3,856	3,478
1999 Total assets	3,856	3,478
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3,856	3,478
2999 Total liabilities	3,856	3,478
4999 Total liabilities and net position	3,856	3,478

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-8342-0-7-602	2008 actual	2009 est.	2010 est.
Receipts:			
02.40 Foreign Service National Separation Liability Trust Fund	7	1	1
Appropriations:			
05.00 Foreign Service National Separation Liability Trust Fund	-7	-1	-1
05.99 Total appropriations	-7	-1	-1

Program and Financing (in millions of dollars)

Identification code 72-8342-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		1	1
10.00 Total new obligations (object class 13.0)		1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	9	9
22.00 New budget authority (gross)	7	1	1
23.90 Total budgetary resources available for obligation	9	10	10
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year	9	9	9

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund)	7	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	22	20	20
73.10 Total new obligations		1	1
73.20 Total outlays (gross)	-2	-1	-1
74.40 Obligated balance, end of year	20	20	20

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	2	1	1
Net budget authority and outlays:			
89.00 Budget authority	7	1	1
90.00 Outlays	2	1	1

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-9971-0-7-151	2008 actual	2009 est.	2010 est.
Receipts:			
02.00 Gifts and Donations, Agency for International Development	41	5	5
Appropriations:			
05.00 Miscellaneous Trust Funds, AID	-41	-5	-5

Program and Financing (in millions of dollars)

Identification code 72-9971-0-7-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	36	18	5
09.49 Reimbursable program	3		
10.00 Total new obligations	39	18	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	13	

22.00	New budget authority (gross)	49	5	5
23.90	Total budgetary resources available for obligation	52	18	5
23.95	Total new obligations	-39	-18	-5
24.40	Unobligated balance carried forward, end of year	13		
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	41	5	5
69.00	Offsetting collections (cash)	8		
70.00	Total new budget authority (gross)	49	5	5
Change in obligated balances:				
72.40	Obligated balance, start of year	23	25	38
73.10	Total new obligations	39	18	5
73.20	Total outlays (gross)	-37	-5	-5
74.40	Obligated balance, end of year	25	38	38
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		5	5
86.98	Outlays from mandatory balances	37		
87.00	Total outlays (gross)	37	5	5
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-8		
Net budget authority and outlays:				
89.00	Budget authority	41	5	5
90.00	Outlays	29	5	5

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

Object Classification (in millions of dollars)

Identification code 72-9971-0-7-151	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	36	18	5
99.0 Reimbursable obligations: reimbursable obligations	3		
99.9 Total new obligations	39	18	5

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$50,600,000] \$52,310,000: Provided further**, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Noncredit administrative expenses	29	20	21
00.02	Insurance claim payments/provisions	25	10	20
00.03	Credit administrative expenses	19	30	31
00.05	Project Specific expenses	1	1	1
00.06	Investment Encouragement and Special Activities	1	3	1
00.07	Iraq Middle Market Development Foundation		9	
00.08	Working Capital Potential Investors	1	1	1
10.00	Total new obligations	76	74	75
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	293	317	4,563
21.45	Adjustments to unobligated balance carried forward, start of year		4,119	
22.00	New budget authority (gross)	83	201	182
22.10	Resources available from recoveries of prior year obligations	16		
22.22	Unobligated balance transferred from other accounts	1		
23.90	Total budgetary resources available for obligation	393	4,637	4,745
23.95	Total new obligations	-76	-74	-75
24.40	Unobligated balance carried forward, end of year	317	4,563	4,670
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	295	133	135
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-4		
58.45	Portion precluded from obligation (limitation on obligations)	-156		
58.61	Transferred to other accounts	-52	-59	-60
58.90	Spending authority from offsetting collections (total discretionary)	83	74	75
Mandatory:				
69.00	Offsetting collections (cash)		127	107
70.00	Total new budget authority (gross)	83	201	182
Change in obligated balances:				
72.40	Obligated balance, start of year	185	200	219
73.10	Total new obligations	76	74	75
73.20	Total outlays (gross)	-49	-55	-70
73.45	Recoveries of prior year obligations	-16		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	4		
74.40	Obligated balance, end of year	200	219	224
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	41	47	48
86.93	Outlays from discretionary balances	8	8	22
87.00	Total outlays (gross)	49	55	70
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-39	-30	-31
88.20	Interest on Federal securities	-212	-210	-191
88.40	Non-Fed insurance premiums	-18	-20	-20
88.40	Claim recovery	-26		
88.90	Total, offsetting collections (cash)	-295	-260	-242
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	4		
Net budget authority and outlays:				
89.00	Budget authority	-208	-59	-60
90.00	Outlays	-246	-205	-172
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	4,476	4,691	4,855
92.02	Total investments, end of year: Federal securities: Par value	4,691	4,855	4,976

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in

OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT—Continued

the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

INSURANCE PROGRAM ACTIVITY

	(in millions of dollars)			
	2007 Actual	2008 Actual	2009 Projected	2010 Projected
Aggregate insurance outstanding, start of year	\$ 6,585	\$ 6,269	\$ 5,169	\$ 4,619
Aggregate insurance issued during year	613	29	650	850
Aggregate insurance reductions and cancellations	-930	-1,129	-1,200	-800
Aggregate insurance outstanding, end of year	\$ 6,269	\$ 5,169	\$ 4,619	\$ 4,669
Net growth/(decline) of portfolio	-317	-1,100	-550	+ 50
Net growth rate of insurance portfolio (in percent)	-4.8%	-17.5%	-10.6%	+1.1%

STATUS OF INSURANCE AUTHORITY

	(in millions of dollars)			
	2007 Actual	2008 Actual	2009 Projected	2010 Projected
Statutory authority limitation ¹	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Maximum contingent liability, end of year	3,391	2,922	2,819	2,790
Estimated potential exposure to claims, end of year	2,410	2,245	1,895	1,800

¹ This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

Status of Funds (in millions of dollars)

Identification code 71-4184-0-3-151	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	4,444	4,639	8,904
0120 Overseas Private Investment Corporation Noncredit Account [184-20-4184-0] (Budget Acct)		4,119	
0199 Total balance, start of year	4,444	8,758	8,904
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation Noncredit Account	26		
1281 Overseas Private Investment Corporation Noncredit Account	212	210	191
1282 Overseas Private Investment Corporation Noncredit Account	39	30	31
1283 Overseas Private Investment Corporation Noncredit Account	18	20	20
1299 Income under present law	295	260	242
3299 Total cash income	295	260	242
Cash outgo during the year:			
Current law:			
4500 Overseas Private Investment Corporation Noncredit Account	-49	-55	-70
4599 Outgo under current law (-)	-49	-55	-70
6599 Total cash outgo (-)	-49	-55	-70
7645 Overseas Private Investment Corporation Noncredit Account	1		
7645 Overseas Private Investment Corporation Noncredit Account	-52	-59	-60
7699 Total adjustments	-51	-59	-60
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-52	4,049	4,040
8701 Overseas Private Investment Corporation Noncredit Account	4,691	4,855	4,976
8799 Total balance, end of year	4,639	8,904	9,016

Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	25	27
12.1 Civilian personnel benefits	5	5	6
21.0 Travel and transportation of persons	2	2	2
21.0 Travel and transportation of persons (working capital)	1	1	2

23.2 Rental payments to others	7	8	8
25.2 Other services	10	9	8
25.2 Other services (working capital)	1	1	1
26.0 Supplies and materials	2	2	1
41.0 Grants, subsidies, and contributions	3	11	
42.0 Insurance claims and indemnities	25	10	20
99.9 Total new obligations	76	74	75

Employment Summary

Identification code 71-4184-0-3-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	191	218	225

PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, \$29,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years [2009, 2010, and 2011] 2010, 2011, and 2012: *Provided further*, That funds so obligated in [fiscal year 2009 remain available for disbursement through 2017; funds obligated in] fiscal year 2010 remain available for disbursement through 2018; [and] funds obligated in fiscal year 2011 remain available for disbursement through 2019; and funds obligated in fiscal year 2012 remain available for disbursement through 2020: *Provided further*, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	6	7	13
00.02 Guaranteed loan subsidy	5	14	19
00.03 Direct Loan modification		2	4
00.04 Loan Guarantee modifications		3	5
00.05 Direct Loan upward reestimate	41	10	
00.06 Direct Loan interest on upward reestimate	19	8	
00.07 Guaranteed Loan upward reestimate	7	56	
00.08 Guaranteed Loan interest on upward reestimate	3	15	
00.09 Credit administrative expenses	29	29	31
10.00 Total new obligations	110	144	72
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	15	21
22.00 New budget authority (gross)	123	148	60
22.10 Resources available from recoveries of prior year obligations	2	2	8
23.90 Total budgetary resources available for obligation	126	165	89
23.95 Total new obligations	-110	-144	-72
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	15	21	17

New budget authority (gross), detail:

Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts	52	59	60
Mandatory:			
60.00 Appropriation - Regular OPIC Finance	71	89	

70.00	Total new budget authority (gross)	123	148	60
Change in obligated balances:				
72.40	Obligated balance, start of year	66	57	64
73.10	Total new obligations	110	144	72
73.20	Total outlays (gross)	-113	-135	-56
73.40	Adjustments in expired accounts (net)	-4		
73.45	Recoveries of prior year obligations	-2	-2	-8
74.40	Obligated balance, end of year	57	64	72
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	28	31	32
86.93	Outlays from discretionary balances	14	15	24
86.97	Outlays from new mandatory authority	71	89	
87.00	Total outlays (gross)	113	135	56
Net budget authority and outlays:				
89.00	Budget authority	123	148	60
90.00	Outlays	113	135	56

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

Identification code 71-0100-0-1-151	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	OPIIC Direct Loans	124	300	500
115999	Total direct loan levels	124	300	500
Direct loan subsidy (in percent):				
132001	OPIIC Direct Loans	3.87	2.34	2.57
132999	Weighted average subsidy rate	3.87	2.34	2.57
Direct loan subsidy budget authority:				
133001	OPIIC Direct Loans	5	7	13
133999	Total subsidy budget authority	5	7	13
Direct loan subsidy outlays:				
134001	OPIIC Direct Loans	5	6	13
134999	Total subsidy outlays	5	6	13
Direct loan upward reestimates:				
135001	OPIIC Direct Loans	60	18	
135999	Total upward reestimate budget authority	60	18	
Direct loan downward reestimates:				
137001	OPIIC Direct Loans	-22	-34	
137999	Total downward reestimate budget authority	-22	-34	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	OPIIC Loan Guarantees	918	600	1,000
215002	OPIIC Investment Funds	330	800	850
215999	Total loan guarantee levels	1,248	1,400	1,850
Guaranteed loan subsidy (in percent):				
232001	OPIIC Loan Guarantees	0.54	2.27	1.85
232002	OPIIC Investment Funds	-4.08	-3.18	-3.81
232999	Weighted average subsidy rate	-0.68	-0.84	-0.75
Guaranteed loan subsidy budget authority:				
233001	OPIIC Loan Guarantees	5	14	19
233002	OPIIC Investment Funds	-13	-25	-32
233999	Total subsidy budget authority	-9	-12	-14
Guaranteed loan subsidy outlays:				
234001	OPIIC Loan Guarantees	9	11	11
234002	OPIIC Investment Funds	-47	-40	-50
234999	Total subsidy outlays	-38	-29	-39
Guaranteed loan upward reestimates:				
235001	OPIIC Loan Guarantees	11	71	
235999	Total upward reestimate budget authority	11	71	
Guaranteed loan downward reestimates:				
237001	OPIIC Loan Guarantees	-483	-142	
237999	Total downward reestimate subsidy budget authority	-483	-142	
Administrative expense data:				
3510	Budget authority	28	28	31
3590	Outlays from new authority	28	28	31

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and

emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 71-0100-0-1-151	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services (contracts)	29	30	31
41.0	Grants, subsidies, and contributions	81	114	41
99.9	Total new obligations	110	144	72

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 71-4074-0-3-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loan obligations	124	300	500
00.02	Interest on borrowings	34	20	20
00.03	Working Capital costs	3	4	4
00.04	Negative Subsidy	2	5	5
00.91	Direct Program by Activities - Subtotal (1 level)	163	329	529
08.02	Downward DL Reestimate	10	25	
08.04	Interest on Reestimate	12	9	
08.91	Direct Program by Activities - Subtotal (1 level)	22	34	
10.00	Total new obligations	185	363	529
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	70	68	5
22.00	New financing authority (gross)	234	305	500
22.10	Resources available from recoveries of prior year obligations	110	20	30
22.60	Portion applied to repay debt	-161	-25	
23.90	Total budgetary resources available for obligation	253	368	535
23.95	Total new obligations	-185	-363	-529
24.40	Unobligated balance carried forward, end of year	68	5	6
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	25	137	342
69.00	Offsetting collections (cash)	212	168	158
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-3		
69.90	Spending authority from offsetting collections (total mandatory)	209	168	158
70.00	Total new financing authority (gross)	234	305	500
Change in obligated balances:				
72.40	Obligated balance, start of year	530	470	685
73.10	Total new obligations	185	363	529
73.20	Total financing disbursements (gross)	-138	-128	-150
73.45	Recoveries of prior year obligations	-110	-20	-30
74.00	Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40	Obligated balance, end of year	470	685	1,034
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	138	128	150

Offsets:

Against gross financing authority and financing disbursements:
Offsetting collections (cash) from:

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING
ACCOUNT—Continued
Program and Financing —Continued

Identification code 71-4074-0-3-151	2008 actual	2009 est.	2010 est.
88.00 Federal sources, Credit Reform subsidy	-5	-6	-13
88.00 Federal sources, Upward Reestimate	-60	-18	
88.25 Interest on uninvested funds	-7	-2	-2
88.40 Repayments of Principal	-92	-90	-90
88.40 Interest received on loans	-47	-50	-50
88.40 Fees	-1	-2	-3
88.90 Total, offsetting collections (cash)	-212	-168	-158
Against gross financing authority only:			
88.95 Change in receivables from program accounts	3		
Net financing authority and financing disbursements:			
89.00 Financing authority	25	137	342
90.00 Financing disbursements	-74	-40	-8

Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	124	300	500
1150 Total direct loan obligations	124	300	500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	794	765	745
1231 Disbursements: Direct loan disbursements	77	85	85
1251 Repayments: Repayments and prepayments	-92	-90	-90
1263 Write-offs for default: Direct loans	-14	-15	-15
1290 Outstanding, end of year	765	745	725

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

Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	72	72
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	794	765
1402 Interest receivable	9	9
1405 Allowance for subsidy cost (-)	-129	-129
1499 Net present value of assets related to direct loans	674	645
1999 Total assets	746	717
LIABILITIES:		
Federal liabilities:		
2103 Debt	722	693
2105 Other Federal liabilities	24	24
2999 Total liabilities	746	717
4999 Total liabilities and net position	746	717

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4075-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default claims	51	150	150
00.02 Interest to Treasury	10	11	11
00.03 Working Capital Costs	3	6	6

00.91 Direct Program by Activities - Subtotal (1 level)	64	167	167
08.01 Negative Subsidy	28	25	32
08.02 Downward Guaranteed Loan Reestimate	276	82	
08.04 Interest on Reestimate	207	60	
08.91 Direct Program by Activities - Subtotal (1 level)	511	167	32
10.00 Total new obligations	575	334	199

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	659	340	343
22.00 New financing authority (gross)	278	337	282
22.10 Resources available from recoveries of prior year obligations	7		
22.60 Portion applied to repay debt	-29		
23.90 Total budgetary resources available for obligation	915	677	625
23.95 Total new obligations	-575	-334	-199
24.40 Unobligated balance carried forward, end of year	340	343	426

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow	94	60	60
69.00 Offsetting collections (cash)	184	277	222
70.00 Total new financing authority (gross)	278	337	282

Change in obligated balances:

72.40 Obligated balance, start of year	114	88	81
73.10 Total new obligations	575	334	199
73.20 Total financing disbursements (gross)	-594	-341	-192
73.45 Recoveries of prior year obligations	-7		
74.40 Obligated balance, end of year	88	81	88

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	594	341	192
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Payments from program account	-20	-11	-11
88.00 Federal sources: Reestimate from 71-0100		-70	
88.25 Interest on uninvested funds	-15	-7	-7
88.40 Claim recoveries	-12	-25	-40
88.40 Fees	-123	-140	-140
88.40 Guaranty Fees/Interest	-14	-24	-24
88.90 Total, offsetting collections (cash)	-184	-277	-222

Net financing authority and financing disbursements:

89.00 Financing authority	94	60	60
90.00 Financing disbursements	410	64	-30

Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4075-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	1,248	1,400	1,850
2150 Total guaranteed loan commitments	1,248	1,400	1,850
2199 Guaranteed amount of guaranteed loan commitments	1,248	1,400	1,400
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4,528	5,226	5,800
2231 Disbursements of new guaranteed loans	1,167	1,449	1,600
2251 Repayments and prepayments	-418	-725	-850
2261 Adjustments: Terminations for default that result in loans receivable	-51	-150	-150
2290 Outstanding, end of year	5,226	5,800	6,400

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,226	5,800	6,400
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	83	71	90
2331 Disbursements for guaranteed loan claims	51	150	150
2351 Repayments of loans receivable	-12	-50	-50
2361 Write-offs of loans receivable	-51	-81	-70

2390	Outstanding, end of year	71	90	120
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4075-0-3-151		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	613	613
	Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	83	71
1502	Interest and Fees receivable	19	19
1599	Net present value of assets related to defaulted guaranteed loans	102	90
1999	Total assets	715	703
LIABILITIES:			
2103	Federal liabilities: Debt	71	71
	Non-Federal liabilities:		
2204	Liabilities for loan guarantees	519	507
2207	Other	125	125
2999	Total liabilities	715	703
4999	Total liabilities and net position	715	703

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4030-0-3-151		2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:				
22.21	Unobligated balance transferred to other accounts	-1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$50,800,000] \$55,200,000**, to remain available until September 30, **[2010] 2011: Provided, That of the funds appropriated under this heading, not to exceed \$4,000 shall be available for representation and entertainment allowances. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 11-1001-0-1-151		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Feasibility studies, technical assistance, and other activities	47	44	43

00.02	Operating expenses	12	13	13
10.00	Total new obligations	59	57	56

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	8	3	
22.00	New budget authority (gross)	50	51	55
22.10	Resources available from recoveries of prior year obligations	2	3	1
22.30	Expired unobligated balance transfer to unexpired account	2		
23.90	Total budgetary resources available for obligation	62	57	56
23.95	Total new obligations	-59	-57	-56
24.40	Unobligated balance carried forward, end of year	3		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	50	51	55

Change in obligated balances:

72.40	Obligated balance, start of year	104	101	98
73.10	Total new obligations	59	57	56
73.20	Total outlays (gross)	-50	-57	-56
73.40	Adjustments in expired accounts (net)	-10		
73.45	Recoveries of prior year obligations	-2	-3	-1
74.40	Obligated balance, end of year	101	98	97

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	17	18	19
86.93	Outlays from discretionary balances	33	39	37
87.00	Total outlays (gross)	50	57	56

Net budget authority and outlays:

89.00	Budget authority	50	51	55
90.00	Outlays	50	57	56

Appropriated funds provide for the costs of the U.S. Trade and Development Agency (USTDA), which include program costs of grants for feasibility studies and technical assistance, other project planning activities designed to implement development and foreign policy objectives, and the cost of managing USTDA programs. In carrying out its mission, USTDA funds activities in developing and middle-income countries that foster economic development and encourage the use of U.S. private sector technology, goods and services during project implementation. USTDA projects focus on sectors in which U.S. industry could benefit through the export of goods and services, such as energy and the environment, transportation, and information and communications technologies.

Object Classification (in millions of dollars)

Identification code 11-1001-0-1-151		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	8	8	8
41.0	Grants, subsidies, and contributions	45	43	42
99.9	Total new obligations	59	57	56

Employment Summary

Identification code 11-1001-0-1-151		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	44	50	50

PEACE CORPS**Federal Funds****PEACE CORPS**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act ([75 Stat. 612] 22 U.S.C. 2501-2523), [including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$340,000,000] \$373,440,000 to remain available until September 30, [2010] 2011: Provided, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed [\$4,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations] \$5,000,000: *Provided further*, That of the funds appropriated under this heading, not to exceed \$4,000 shall be made available for entertainment expenses[: *Provided further*, That any decision to open a new domestic office or to close, or significantly reduce the number of personnel of, any office, shall be subject to the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Africa region	76	80	85
00.03 Europe, Mediterranean & Asia region	51	55	59
00.04 Inter-America & Pacific region	60	64	68
00.05 Other volunteer support	142	150	161
09.01 Reimbursable program	2	3	3
10.00 Total new obligations	331	352	376
Budgetary resources available for obligation:			
21.00 Unobligated balance carried forward, start of year	8	12	.....
22.00 New budget authority (gross)	336	340	376
23.90 Total budgetary resources available for obligation	344	352	376
23.95 Total new obligations	-331	-352	-376
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	12	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	334	340	373
40.35 Appropriation permanently reduced	-3	.....	.....
41.00 Transferred to other accounts .....	.....	-4	-1
43.00 Appropriation (total discretionary)	331	336	372
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	4	4
70.00 Total new budget authority (gross)	336	340	376
Change in obligated balances:			
72.40 Obligated balance, start of year	72	61	73
73.10 Total new obligations	331	352	376
73.20 Total outlays (gross)	-342	-340	-367
73.40 Adjustments in expired accounts (net)	1	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	-1	.....	.....
74.40 Obligated balance, end of year	61	73	82
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	268	272	301
86.93 Outlays from discretionary balances	74	68	66
87.00 Total outlays (gross)	342	340	367
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-4	-4
88.40 Non-Federal sources	-3	.....	.....

88.90	Total, offsetting collections (cash)	-5	-4	-4
Net budget authority and outlays:				
89.00	Budget authority	331	336	372
90.00	Outlays	337	336	363

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 75 countries worldwide in 2010, including the necessary safety and security provisions for Volunteers, trainees, and staff. The FY 2010 budget increases Volunteer numbers, recruitment efforts and the entry of the Peace Corps into new countries in order to have 9,000 Americans enrolled in the Peace Corps by the end of FY 2012 and 11,000 by the end of FY 2016. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

Object Classification (in millions of dollars)

Identification code 11-0100-0-1-151	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	68	72	77
11.3	Other than full-time permanent	4	4	5
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	73	77	83
12.1	Civilian personnel benefits	83	86	88
21.0	Travel and transportation of persons	31	31	34
22.0	Transportation of things	2	2	3
23.1	Rental payments to GSA	9	9	9
23.2	Rental payments to others	12	13	14
23.3	Communications, utilities, and miscellaneous charges	9	10	11
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	5	6	6
25.2	Other services	53	56	61
25.3	Other purchases of goods and services from Government accounts	8	8	10
25.6	Medical care	19	21	22
25.7	Operation and maintenance of equipment	2	4	2
26.0	Supplies and materials	12	13	16
31.0	Equipment	9	12	13
99.0	Direct obligations	328	349	373
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	331	352	376

Employment Summary

Identification code 11-0100-0-1-151	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,010	1,131	1,165
Reimbursable:				
2001	Civilian full-time equivalent employment	3	3	3

FOREIGN CURRENCY FLUCTUATIONS**Program and Financing** (in millions of dollars)

Identification code 11-0101-0-1-151	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	2	4
22.00	New budget authority (gross) .....	.....	4	1
23.90	Total budgetary resources available for obligation	2	6	5
23.98	Unobligated balance expiring or withdrawn .....	.....	-2	.....

24.40	Unobligated balance carried forward, end of year	2	4	5
New budget authority (gross), detail:				
Discretionary:				
42.00	Transferred from other accounts		4	1
Net budget authority and outlays:				
89.00	Budget authority		4	1
90.00	Outlays			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-5395-0-2-151	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	5	5	5
01.99	Balance, start of year	5	5	5
Receipts:				
02.40	Agency Contributions, Host Country Resident Contractors Separation Liability Fund		4	3
04.00	Total: Balances and collections	5	9	8
Appropriations:				
05.00	Host Country Resident Contractors Separation Liability Fund		-4	-3
07.99	Balance, end of year	5	5	5

Program and Financing (in millions of dollars)

Identification code 11-5395-0-2-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Special Fund program activity	1	4	3
10.00	Total new obligations (object class 25.2)	1	4	3
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	6	6
22.00	New budget authority (gross)	2	4	3
23.90	Total budgetary resources available for obligation	7	10	9
23.95	Total new obligations	-1	-4	-3
24.40	Unobligated balance carried forward, end of year	6	6	6

New budget authority (gross), detail:

Mandatory:				
60.20	Appropriation (special fund)		4	3
69.00	Offsetting collections (cash)	2		
70.00	Total new budget authority (gross)	2	4	3

Change in obligated balances:

73.10	Total new obligations	1	4	3
73.20	Total outlays (gross)	-1	-4	-3

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	1	1	1
86.98	Outlays from mandatory balances		3	2
87.00	Total outlays (gross)	1	4	3

Offsets:

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources	-2		
Net budget authority and outlays:				
89.00	Budget authority		4	3
90.00	Outlays	-1	4	3

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Trust Fund Program	3	2	2
10.00	Total new obligations (object class 25.2)	3	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	9	8	8
22.00	New budget authority (gross)	2	2	2
23.90	Total budgetary resources available for obligation	11	10	10
23.95	Total new obligations	-3	-2	-2
24.40	Unobligated balance carried forward, end of year	8	8	8

New budget authority (gross), detail:

Mandatory:				
69.00	Offsetting collections (cash)	2	2	2

Change in obligated balances:

72.40	Obligated balance, start of year		1	
73.10	Total new obligations	3	2	2
73.20	Total outlays (gross)	-2	-3	-2
74.40	Obligated balance, end of year	1		

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	2	2	1
86.98	Outlays from mandatory balances		1	1
87.00	Total outlays (gross)	2	3	2

Offsets:

Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-2	-2	-2

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays		1	

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign

INTER-AMERICAN FOUNDATION—Continued

Assistance Act of 1969, **[\$22,500,000]** \$22,760,000, to remain available until September 30, **[2010]** 2011: *Provided*, That of the funds appropriated under this heading, not to exceed **[\$3,000]** \$2,000 shall be available for entertainment and representation allowances. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Development grants	12	10	10
00.02 Evaluations and other activities	3	4	4
00.04 Program management and operations	8	9	9
09.01 Development Grants (SPTF)	6	7	5
10.00 Total new obligations	29	30	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	8	9
22.00 New budget authority (gross)	28	30	28
22.10 Resources available from recoveries of prior year obligations	2	1	1
23.90 Total budgetary resources available for obligation	37	39	38
23.95 Total new obligations	-29	-30	-28
24.40 Unobligated balance carried forward, end of year	8	9	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	21	23	23
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	7	5
70.00 Total new budget authority (gross)	28	30	28
Change in obligated balances:			
72.40 Obligated balance, start of year	27	29	33
73.10 Total new obligations	29	30	28
73.20 Total outlays (gross)	-25	-25	-22
73.45 Recoveries of prior year obligations	-2	-1	-1
74.40 Obligated balance, end of year	29	33	38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	10	10
86.93 Outlays from discretionary balances	13	15	12
87.00 Total outlays (gross)	25	25	22
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-7	-7	-5
Net budget authority and outlays:			
89.00 Budget authority	21	23	23
90.00 Outlays	18	18	17

The Inter-American Foundation (IAF) funds grassroots development initiatives designed by the organized poor in Latin America and the Caribbean. The IAF has carried out its mandate by responding with grant support to the most creative ideas for self-help received from grassroots groups and non-governmental organizations. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates the experiences to a broad audience that includes private and public sector donors, development professionals, academics, and other interested parties. In 2010, the IAF will strive to leverage additional resources for its grant program from local governments, private sector, beneficiary populations, and other donors as well as through an IAF-initiated network of Latin American businesses and corporate foundations committed to funding grassroots development.

Development Grants.—Grants are awarded directly to non-governmental organizations in Latin America and the Caribbean to carry out development projects. In 2010, the IAF plans to award

approximately 80 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

Leveraging of Resources.—IAF grantees are required to contribute to their projects, encouraged to partner with local governments, and urged to mobilize funds to sustain their impact after the grant period. RedEAmerica, a network of the hemisphere's corporate foundations that have adopted the IAF's bottom-up approach, invests its funds in self-help programs. RedEAmerica members that are parties to the IAF cooperative agreements match IAF funding two-to-one; the entire network raises contributions from a variety of sources. Additionally, U.S based migrant associations are joining the IAF to support grassroots development in their home communities.

Evaluations and Other Activities.—Each year the progress of all IAF grantees is routinely assessed and a sample of completed projects undergoes comprehensive evaluation. The IAF also produces and distributes regularly scheduled publications on its projects, on trends in development, and on other topics of interest to the development profession.

Program Management and Operation.—The IAF also manages resources that cover salaries and benefits, travel, reimbursable service agreements with other U.S. government agencies, rent, service contracts, and other support costs.

Object Classification (in millions of dollars)

Identification code 11-3100-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	4	6	6
41.0 Grants, subsidies, and contributions	12	10	10
99.0 Direct obligations	23	23	23
99.0 Reimbursable obligations	6	7	5
99.9 Total new obligations	29	30	28

Employment Summary

Identification code 11-3100-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	43	47	47

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), **[\$32,500,000]** \$30,000,000, to remain available until September 30, **[2010]** 2011: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to \$10,000 if the increase is due solely to foreign currency fluctuation: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0700-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administrative expenses	10	12	11
00.02 Project grants	18	24	22
00.04 Other program costs	1	1	1
10.00 Total new obligations	29	37	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	4	2
22.00 New budget authority (gross)	30	33	30
22.10 Resources available from recoveries of prior year obligations	2	2	2
23.90 Total budgetary resources available for obligation	33	39	34
23.95 Total new obligations	-29	-37	-34
24.40 Unobligated balance carried forward, end of year	4	2	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	30	33	30
Change in obligated balances:			
72.40 Obligated balance, start of year	22	26	31
73.10 Total new obligations	29	37	34
73.20 Total outlays (gross)	-23	-30	-28
73.45 Recoveries of prior year obligations	-2	-2	-2
74.40 Obligated balance, end of year	26	31	35
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	15	14
86.93 Outlays from discretionary balances	11	15	14
87.00 Total outlays (gross)	23	30	28
Net budget authority and outlays:			
89.00 Budget authority	30	33	30
90.00 Outlays	23	30	28

The African Development Foundation (ADF), a public corporation, is an independent agency of the U.S. Government, established to support African-designed and African-driven initiatives to address grassroots economic and social problems, alleviate poverty, and promote sustainable development. ADF provides grants of up to \$250,000 directly to community groups, agricultural cooperatives, and small enterprises. These grants help organizations create tangible benefits such as increasing or sustaining the number of jobs in a community, improving income levels, and addressing social development needs. ADF also funds African NGOs in each country to provide technical assistance to improve project outcomes.

In 2010, ADF will provide grants to recipients in 20 African countries, directly to small farmer and agricultural cooperatives, other grassroots groups, and small, African-owned enterprises. These investments will be focused at the marginalized end of the economic and social spectrum to promote two strategic goals:

1) Advance community-based, sustainable development and empowerment of the poor in Africa. ADF will promote smallholder agricultural development and micro and small enterprise to generate income and employment. ADF will increase participation of producer groups and African-owned small enterprises to promote economic development, including trade and investment.

2) Expand local capacity to promote and support grassroots development. ADF will build local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will develop and replicate new models for community reinvestment. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, other donor agencies, and the local private sector. ADF will encourage African governments

and other donors to increase utilization of grassroots development "practices".

Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
25.1 Other administrative costs	7	9	8
25.2 Other services	1	1	1
41.0 Project grants	18	24	22
99.9 Total new obligations	29	37	34

Employment Summary

Identification code 11-0700-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	26	28	25

Trust Funds**GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 11-8239-0-7-151	2008 actual	2009 est.	2010 est.
Receipts:			
02.00 Gifts and Donations, African Development Foundation	5	2	2
Appropriations:			
05.00 Gifts and Donations, African Development Foundation	-5	-2	-2

Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Project Grants	2	5	2
10.00 Total new obligations (object class 41.0)	2	5	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	4	1
22.00 New budget authority (gross)	5	2	2
23.90 Total budgetary resources available for obligation	6	6	3
23.95 Total new obligations	-2	-5	-2
24.40 Unobligated balance carried forward, end of year	4	1	1
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	5	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	5	4	6
73.10 Total new obligations	2	5	2
73.20 Total outlays (gross)	-3	-3	-4
74.40 Obligated balance, end of year	4	6	4
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....	.....	1	1
86.98 Outlays from mandatory balances	3	2	3
87.00 Total outlays (gross)	3	3	4
Net budget authority and outlays:			
89.00 Budget authority	5	2	2
90.00 Outlays	3	3	4

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION—Continued used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11-0003-0-1-155	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Change in valuation	16	.....	.....
10.00 Total new obligations (object class 92.0)	16	.....	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	16	.....	.....
23.95 Total new obligations	-16	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	16	.....	.....
Change in obligated balances:			
73.10 Total new obligations	16	.....	.....
73.20 Total outlays (gross)	-16	.....	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	16	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	16	.....	.....
90.00 Outlays ¹	16	.....	.....

¹These are not net disbursements to the IMF; rather they reflect a change in valuation of the U.S. reserve position at the IMF.

The United States quota at the International Monetary Fund (IMF) is presently SDR 37,149,300,000 (about \$54.7 billion as of mid-March 2009). Quotas are the metric used by the Fund to assign voting weights, to determine contributions to the IMF's general resources, and to determine access to IMF financing.

Realigning IMF quotas is part of a larger effort to reform the Fund's governance structure to ensure that country voting weights reflect the rapid growth and increasing significance of dynamic emerging economies. Because the Fund's overall quota resources will be expanded to facilitate the realignment, an increase in the U.S. nominal quota is necessary to keep the U.S. voting share constant at 16.7 percent of total voting power in the Fund, and thus maintain our leadership role and our ability to shape the future of the institution.

Consistent with the budgetary treatment recommended by the President's Commission on Budget Concepts in 1967, the U.S. transactions with the IMF under the quota subscriptions are monetary exchanges that would not increase the deficit in any year. Therefore, the impacts are shown in the Federal Government Financing and Debt Summary Table and not in the Appendix schedules.

LOANS TO INTERNATIONAL MONETARY FUND

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time),

with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.3 billion as of mid-March 2009).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. NAB became effective on November 17, 1998. As of 2008, twenty-six countries and institutions participate in NAB through a set of credit arrangements with the IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.6 billion (about \$9.7 billion as of mid-March 2009). Although GAB continues to exist, the sum of loans advanced under NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of NAB.

The present financial crisis demonstrates that, in a world of globalization and substantial international capital flows, the magnitude of crises can be larger than in earlier decades. The IMF does not have sufficient resources to cope with the problems facing member countries in today's world. The G-20 has called for a very substantial increase in the NAB and the expansion of NAB membership to more G-20 countries.

Consistent with the budgetary treatment recommended by the President's Commission on Budget Concepts in 1967, the U.S. transactions with the IMF under the NAB are monetary exchanges that would not increase the deficit in any year. Therefore, the impacts are shown in the Federal Government Financing and Debt Summary Table and not in the Appendix schedules.

MILITARY SALES PROGRAM

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8242-0-7-155	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	.....	9,003
01.99 Balance, start of year .....	.....	.....	9,003
Receipts:			
02.20 Deposits, Advances, Foreign Military Sales Trust Fund	21,831	24,014	21,613
04.00 Total: Balances and collections	21,831	24,014	30,616
Appropriations:			
05.00 Foreign Military Sales Trust Fund	-21,831	-15,011	-15,011
07.99 Balance, end of year .....	.....	9,003	15,605

Program and Financing (in millions of dollars)

Identification code 11-8242-0-7-155	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Civilian Personnel	47	33	33
09.01 Military personnel	106	94	94
09.02 Operations and maintenance	368	312	312
09.03 Procurement	26,478	18,537	17,529
09.04 Research, development, test and evaluation	39	29	29
09.06 Revolving and management funds	945	833	833
09.07 Construction	135	101	101
09.08 Other	679	369	369
10.00 Total new obligations	28,797	20,308	19,300
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28,797	20,308	19,300
23.95 Total new obligations	-28,797	-20,308	-19,300
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	21,831	15,011	15,011

60.49	Portion applied to liquidate contract authority	-21,831	-15,011	-15,011
62.50	Appropriation (total mandatory)			
66.10	Contract authority	28,797	20,308	19,300
70.00	Total new budget authority (gross)	28,797	20,308	19,300
Change in obligated balances:				
72.40	Obligated balance, start of year	59,924	71,547	72,205
73.10	Total new obligations	28,797	20,308	19,300
73.20	Total outlays (gross)	-17,174	-19,650	-21,582
74.40	Obligated balance, end of year	71,547	72,205	69,923
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1,954	1,847	2,028
86.98	Outlays from mandatory balances	15,220	17,803	19,554
87.00	Total outlays (gross)	17,174	19,650	21,582
Net budget authority and outlays:				
89.00	Budget authority	28,797	20,308	19,300
90.00	Outlays	17,174	19,650	21,582
Memorandum (non-add) entries:				
93.03	Obligated balance, start of year: Contract authority	50,412	57,378	62,675
93.04	Obligated balance, end of year: Contract authority	57,378	62,675	66,964

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

ESTIMATES OF NEW SALES

	2008 actual	2009 est.	2010 est.
Estimates of new orders (sales)	20,997	20,308	19,300

Object Classification (in millions of dollars)

Identification code 11-8242-0-7-155	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations: reimbursable obligations	28,750	20,275	19,267
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	35	27	27
12.1 Civilian personnel benefits	12	6	6
99.0 Allocation account - direct	47	33	33
99.9 Total new obligations	28,797	20,308	19,300

SPECIAL ASSISTANCE INITIATIVES

Federal Funds

TSUNAMI RECOVERY AND RECONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 72-1029-0-1-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	312	205	126
73.20 Total outlays (gross)	-107	-79	-40
74.40 Obligated balance, end of year	205	126	86
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	107	79	40
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	107	79	40

In December 2004, a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States responded with a quick infusion of emergency assistance, followed by funding for rehabilitation and reconstruction. Assistance provided in the supplemental was designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to

develop new skills, and supporting host government-led reconstruction and early warning/disaster preparedness efforts. Funds were also used to reimburse other accounts obligated for relief and rehabilitation efforts in the immediate aftermath of the tsunami. The largest amounts of funding went to assistance for Indonesia and Sri Lanka, with smaller programs in India, Thailand, and the Maldives. Funds were also provided to support regional programs, such as development of an early warning and disaster preparedness system for the Indian Ocean, and to support prevention and preparations against avian influenza.

Employment Summary

Identification code 72-1029-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	2	2

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72-1038-0-1-152	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
11-272330 Debt Restructuring, Downward Reestimates of Subsidies	124		
11-272430 Foreign Military Financing, Downward Reestimates of Subsidies	15		
11-388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-1		
71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies	47	40	50
71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	505	176	
72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	35	126	
72-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	50	2	
72-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	2	4	
72-278530 Loan Guarantees to Egypt, Downward Reestimates of Subsidies	14		
72-304200 Recoveries from various enterprise funds	28		
72-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	5		
95-322077 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2		
General Fund Offsetting receipts from the public.....	827	349	51
Intragovernmental payments:			
72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-65		

GENERAL FUND RECEIPT ACCOUNTS—Continued

General Fund Intragovernmental payments -65

GENERAL PROVISIONS

ALLOWANCES AND DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

UNOBLIGATED BALANCES REPORT

SEC. 7002. Any Department or Agency to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative balances by program, project, and activity of the funds received by such Department or Agency in this fiscal year or any previous fiscal year that remain unobligated and unexpended.

CONSULTING SERVICES

SEC. 7003. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

EMBASSY CONSTRUCTION

SEC. 7004. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

PERSONNEL ACTIONS

SEC. 7005. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency. That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act. That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7011 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

CONSULAR AFFAIRS REFORM

SEC. 7006. Not later than 60 days after the enactment of this Act the Secretary of State shall certify and report to the Committees on Appropriations that the Department of State is implementing recommendations contained in the Office of Inspector General audit "Review of Controls and Notification for Access to Passport Records in the Department of State's Passport Information Electronic Records System (PIERS)" (AUD/IP-08-29), July 2008.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria. That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

MILITARY COUPS

SEC. 7008. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup or decree. That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office. That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes. That funds made available pursuant to the previous provisions shall be subject to the regular notification procedures of the Committees on Appropriations.

TRANSFER AUTHORITY

SEC. 7009. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 7011(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 2010, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer. That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(c)(1) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(d) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, prior to the exercise of any authority contained in the Foreign Assistance Act of 1961, as amended, to transfer funds, provides notification in accordance with the regular notification procedures of a written policy justification to the Committees on Appropriations.

(e) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the United States Agency for International Development and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Office of the Inspector General for the agency receiving the transfer or allocation of such funds shall perform periodic program and financial audits of the use of such funds. That funds transferred under such authority may be made available for the cost of such audits.

REPORTING REQUIREMENT

SEC. 7010. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2009, and for each fiscal quarter,

a report in writing on the uses of funds made available under the headings "Foreign Military Financing Program", "International Military Education and Training", and "Peacekeeping Operations": *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of the assistance provided by such funds.】

AVAILABILITY OF FUNDS

SEC. 【7011】7008. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1, 8, 11, and 12 of part I, section 661, section 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings "Assistance for Europe, Eurasia and Central Asia" and "Development Credit Authority", shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended.

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. 【7012】7009. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines【, following consultations with the Committees on Appropriations,】 that assistance to such country is in the national interest of the United States.

【PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE】

【SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2009 on funds appropriated by this Act by a foreign government or entity against commodities financed under United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2010 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations that such taxes have not been reimbursed to the Government of the United States.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance to countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes.

(e) DETERMINATIONS.—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State determines—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section—

(1) the terms "taxes" and "taxation" refer to value added taxes and customs duties imposed on commodities financed with United States assistance for programs for which funds are appropriated by this Act; and

(2) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.】

RESERVATIONS OF FUNDS

SEC. 【7014】7010. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or other compelling foreign policy reason: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act 【and administered by the United States Agency for International Development】 that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the 【Administrator of such agency】 *Secretary of State* determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

REPROGRAMMING NOTIFICATION REQUIREMENTS

SEC. 【7015】7011. (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year 【2009】 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) closes or opens a mission or post; (6) reorganizes 【or renames】 offices; (7) reorganizes programs or activities; or (8) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agency or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year 【2009】 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded

by title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of **[\$750,000]** \$1,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as **[approved by]** *previously justified to the Congress*; or (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as **[approved by]** *previously justified to the Congress*; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under titles II through V in this Act under the headings "Global Health and Child Survival", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", **["Andean Counterdrug Programs"],** "Assistance for Europe, Eurasia and Central Asia", "Economic Support Fund", **["Democracy Fund"],** "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses", "Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", **[and "Migration and Refugee Assistance,"]** shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are **[previously]** notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That this subsection or any similar provision of this Act or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II through IV of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

[(d)] Notwithstanding any other provision of law, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109-163), shall be subject to the regular notification procedures of the Committees on Appropriations, and the agency receiving the transfer or allocation shall perform periodic program financial audits of the use of such funds and such funds may be made available for the cost of such audits. **]**

[(e)] *d* The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Congress, or the appropriate congressional committees, shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f)] None of the funds appropriated under titles III through VI of this Act shall be obligated or expended for assistance for Serbia, Sudan, Zimbabwe, Pakistan, Dominican Republic, Cuba, Iran, Haiti, Libya, Ethiopia, Nepal, Mexico, or Cambodia and countries listed in section 7045(f)(4) of this Act except as provided through the regular notification procedures of the Committees on Appropriations. **]**

[NOTIFICATION ON EXCESS DEFENSE EQUIPMENT]

[SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961,

the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles. **]**

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. [7017]7012. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act or any previously enacted Act making appropriations for the Department of State, foreign operations, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, **[2010]** 2011.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [7018]7013. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

[ALLOCATIONS]

[SEC. 7019. (a) Funds provided in this Act for the following accounts shall be made available for programs and countries in the amounts contained in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act):

"Educational and Cultural Exchange Programs".
 "International Fisheries Commissions".
 "International Broadcasting Operations".
 "Global Health and Child Survival".
 "Development Assistance".
 "Economic Support Fund".
 "Assistance for Europe, Eurasia and Central Asia".
 "Andean Counterdrug Programs".
 "Nonproliferation, Anti-terrorism, Demining and Related Programs".
 "Foreign Military Financing Program".
 "International Organizations and Programs".

(b) For the purposes of implementing this section and only with respect to the tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the Secretary of State, Administrator of the United States Agency for International Development and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961.

(c) The requirements contained in subsection (a) shall apply to the table under the headings "Bilateral Economic Assistance" and "General Provisions" in such explanatory statement. **]**

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. [7020]7014. None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for International Program activities or under the headings "Global Health and Child Survival", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

[PROHIBITION ON ASSISTANCE TO FOREIGN GOVERNMENTS THAT EXPORT LETHAL MILITARY EQUIPMENT TO COUNTRIES SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 7021. (a) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined is a government that supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979. The prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment. This section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(b) Assistance restricted by subsection (a) or any other similar provision of law, may be furnished if the President determines that furnishing such assistance is important to the national interests of the United States.

(c) Whenever the President makes a determination pursuant to subsection (b), the President shall submit to the appropriate congressional committees a report with respect to the furnishing of such assistance. Any such report shall include a detailed explanation of the assistance to be provided, including the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.]

PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. [7022]7015. (a) Funds appropriated for bilateral assistance under any heading in titles III through VI of this Act and funds appropriated under any such heading in a provision of law enacted prior to the enactment of this Act, shall not be made available to any country which the President determines—

- (1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism; or
- (2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver. The President shall publish each waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

AUTHORIZATION REQUIREMENTS

SEC. [7023]7016. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91-672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103-236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [7024]7017. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as: (1) justified to the Congress; or (2) allocated by the executive branch in accordance with a report, to be

provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. [7025]7018. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act. The agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

[COMMERCE, TRADE AND SURPLUS COMMODITIES]

[SEC. 7026. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

- (1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States; or
- (2) research activities intended primarily to benefit American producers.

(c) The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to titles III through VI of this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

[SEPARATE ACCOUNTS]

[SEC. 7027. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

- (A) require that local currencies be deposited in a separate account established by that government;
- (B) enter into an agreement with that government which sets forth—
 - (i) the amount of the local currencies to be generated; and
 - (ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of the United States Agency for International Development and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), for such purposes as—

- (i) project and sector assistance activities; or
- (ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—The United States Agency for International Development shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The Administrator of the United States Agency for International Development shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as non-project sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98-1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the notification procedures of the Committees on Appropriations.】

ELIGIBILITY FOR ASSISTANCE

SEC. 【7028】7019. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": 【Provided, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assist-

ance:】Provided 【further】, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year 【2009】 2010, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Agricultural Trade Development and Assistance Act of 1954: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

【(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.】

IMPACT ON JOBS IN THE UNITED STATES

SEC. 【7029】7020. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 【7030】7021. (a) None of the funds appropriated in title V of this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

【(b) The Secretary of the Treasury shall instruct the United States Executive Director at each international financial institution to oppose any loan, grant, strategy or policy of these institutions that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention, care and treatment for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal well-being, in connection with the institutions' financing programs.】

【(c) The Secretary of the Treasury shall instruct the United States Executive Director at the International Monetary Fund to use the voice and vote of the United States to oppose any loan, project, agreement, memorandum, instrument, or other program of the International Monetary Fund that would not exempt increased government spending on health care or education from national budget caps or restraints, hiring or wage bill ceilings or other limits imposed by the International Monetary Fund in Heavily Indebted Poor Countries.】

【(d)】(b) For purposes of this section "international financial institutions" are the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North American Development Bank, and the European Bank for Reconstruction and Development.

DEBT-FOR-DEVELOPMENT

SEC. [7031]7022. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and [], subject to the regular notification procedures of the Committees on Appropriations, [] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [7032]7023. (a) Loans Eligible for Sale, Reduction, or Cancellation.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section. Such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading "Debt Restructuring".

SPECIAL DEBT RELIEF FOR THE POOREST

SEC. [7033]7024. (a) AUTHORITY TO REDUCE DEBT.—The President may reduce amounts owed to the United States (or any agency of the United States) by an eligible country as a result of—

(1) guarantees issued under sections 221 and 222 of the Foreign Assistance Act of 1961;

(2) credits extended or guarantees issued under the Arms Export Control Act; or

(3) any obligation or portion of such obligation, to pay for purchases of United States agricultural commodities guaranteed by the Commodity Credit Corporation under export credit guarantee programs authorized pursuant to section 5(f) of the Commodity Credit Corporation Charter Act of June 29, 1948, as amended, section 4(b) of the Food for Peace Act of 1966, as amended (Public Law 89-808), or section 202 of the Agricultural Trade Act of 1978, as amended (Public Law 95-501).

(b) LIMITATIONS.—

(1) The authority provided by subsection (a) may be exercised only to implement multilateral official debt relief and referendum agreements, commonly referred to as "Paris Club Agreed Minutes".

(2) The authority provided by subsection (a) may be exercised only in such amounts or to such extent as is provided in advance by appropriations Acts.

(3) The authority provided by subsection (a) may be exercised only with respect to countries with heavy debt burdens that are eligible to borrow from the International Development Association, but not from the International Bank for Reconstruction and Development, commonly referred to as "IDA-only" countries.

(c) CONDITIONS.—The authority provided by subsection (a) may be exercised only with respect to a country whose government—

(1) does not have an excessive level of military expenditures;

(2) has not repeatedly provided support for acts of international terrorism;

(3) is not failing to cooperate on international narcotics control matters;

(4) (including its military or other security forces) does not engage in a consistent pattern of gross violations of internationally recognized human rights; and

(5) is not ineligible for assistance because of the application of section 527 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995.

(d) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to the funds appropriated by this Act under the heading "Debt Restructuring".

(e) CERTAIN PROHIBITIONS INAPPLICABLE.—A reduction of debt pursuant to subsection (a) shall not be considered assistance for the purposes of any provision of law limiting assistance to a country. The authority provided by subsection (a) may be exercised notwithstanding section 620(r) of the Foreign Assistance Act of 1961 or section 321 of the International Development and Food Assistance Act of 1975.

SPECIAL AUTHORITIES

SEC. [7034]7025. (a) AFGHANISTAN, *SUDAN*, IRAQ, PAKISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan [] may be made available notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961, and funds appropriated in titles III and VI of this Act that are made available for [], *Sudan*, Iraq, Lebanon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and, subject to the regular notification procedures of the Committees on Appropriations, to combat such trafficking, may be made available notwithstanding any other provision of law.

(b)(1) WAIVER.—The President may waive the provisions of section 1003 of Public Law 100-204 if the President determines and certifies in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(c) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(d) **VIETNAMESE REFUGEES.**—Section 594(a) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (enacted as division D of Public Law 108-447; 118 Stat. 3038) is amended by striking "2009" and inserting "2010". **CONTINGENCIES.**— *During fiscal year 2010, the President may use up to \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding the funding ceiling in section 451(a).*

(e) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(f) **INTERNATIONAL PRISON CONDITIONS.**—Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, **shall** *may* be made available *notwithstanding section 660 of the Foreign Assistance Act of 1961* for assistance to address inhumane conditions in prisons and other detention facilities administered by foreign governments that the Secretary of State determines are making efforts to address, among other things, prisoners' health, sanitation, nutrition and other basic needs: *Provided*, That the Secretary of State shall designate a Deputy Assistant Secretary of State in the Bureau of Democracy, Human Rights and Labor to have primary responsibility for diplomatic efforts related to international prison conditions.

(g) **EXTENSION OF AUTHORITY.**—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101-167) is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by striking "and 2008" and inserting "2008, and 2009"; and

(B) in subsection (e), by striking "2008" each place it appears and inserting "2009"; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2008" and inserting "2009".

(h) **WORLD FOOD PROGRAM.**—**Of the funds** *Funds* managed by the Bureau of Democracy, Conflict, and Humanitarian Assistance of the United States Agency for International Development, from this or any other Act, **not less than \$10,000,000 shall** *may* be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

(i) **LIBRARY OF CONGRESS.**—Notwithstanding any other provision of law, of the funds appropriated under the heading "Embassy Security, Construction, and Maintenance", not less than \$2,000,000 shall be made available for the Capital Security Cost-Sharing fees of the Library of Congress.

(j) **DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.**—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", and "Transition Initiatives" **should** *may* be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection: *Provided* **further**, That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(k) **NONGOVERNMENTAL ORGANIZATIONS.**—With respect to the provision of assistance for democracy, human rights and governance activities, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the government of any foreign country. **DEMOCRACY PROGRAMS.**— *Funds appropriated by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law.*

(l) **PROGRAM FOR RESEARCH AND TRAINING ON EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION.**—Of the funds appropriated by this Act under the heading, "Economic Support Fund",

not less than \$5,000,000 shall be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union (title VIII) as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501-4508, as amended).

(m) **AUTHORITY.**—Funds appropriated **or otherwise made available** by title III of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161) under the heading "Economic Support Fund" **that are available for a competitively awarded grant for** *may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, shall be made available* **notwithstanding any other provision of law.**

(n) **MIDDLE EAST FOUNDATION.**—Funds appropriated by this Act and prior Acts for a Middle East Foundation shall be subject to the regular notification procedures of the Committees on Appropriations.

(o) **GLOBAL FOOD SECURITY.**—Notwithstanding any other provision of law, to include minimum funding requirements or funding directives, funds made available under the headings "Development Assistance" and "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to address critical food shortages, subject to **prior consultation with, and** the regular notification procedures of **the** Committees on Appropriations.

ARAB LEAGUE BOYCOTT OF ISRAEL

SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.

PALESTINIAN STATEHOOD

SEC. 7036. (a) **LIMITATION ON ASSISTANCE.**—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel;

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgement of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if he determines that it is important to the national security interests of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance to the Palestinian Authority").

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. [7037]7026. None of the funds appropriated under titles II through VI of this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem. As has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. [7038]7027. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

[ASSISTANCE FOR THE WEST BANK AND GAZA]

[SEC. 7039. (a) OVERSIGHT.—For fiscal year 2009, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization. The Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which she has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations act, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of the Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection. Such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2009 under the heading "Economic Support Fund". The audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c), and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109-13.]

[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed. The report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll.

(f) PROHIBITION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas or any power-sharing government of which Hamas is a member unless the President certifies

in writing and reports to the Committees on Appropriations that Hamas has accepted and is complying with the principles contained in section 620K(b)(1)(A) and (B) of the Foreign Assistance Act of 1961, as amended.

(2) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.】

【BROADCASTING TRANSPARENCY】

【SEC. 7041. (a) Of the funds appropriated in this Act under the heading "International Broadcasting Operations" for Middle East Broadcasting Networks, 10 percent of the funds shall not be available for obligation until the Broadcasting Board of Governors reports to the Committee on Appropriations on—

(1) The results of the independent outside evaluation of Alhurra programming to examine its journalistic integrity and adherence to standards and principles of the United States International Broadcasting Act; and

(2) Whether the directives in the explanatory statement accompanying the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161) regarding Alhurra have been implemented and are operational.

(b) The Office of the Inspector General of the Department of State and the Broadcasting Board of Governors shall monitor adherence to the standards of the Journalistic Code of Ethics of the Middle East Broadcasting Networks, as updated in May 2007.】

【IRAQ】

【SEC. 7042. (a) ASSISTANCE.—None of the funds appropriated or otherwise made available by this Act may be made available for assistance for Iraq, except funds appropriated by this Act under the heading "Nonproliferation, Anti-terrorism, Demining and Related Programs" for the removal and disposal of landmines and other unexploded ordnance, small arms and light weapons in Iraq.

(b) MATCHING REQUIREMENT.—The terms and conditions of section 1402(e)(1), (2), (3) and (4) of Public Law 110-252 shall apply to assistance for Iraq in fiscal year 2009.

(c) TRANSITION PLAN.—Not later than 180 days after enactment of this Act, the Secretary of State, in consultation with relevant United States Government agencies, shall submit to the Committees on Appropriations a report, in classified form if necessary, that details the plans, costs and timelines associated with the transition of programs and activities funded under titles III through VI of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs to the Government of Iraq.

(d) BASE RIGHTS.—None of the funds made available in this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.】

【REPORT ON IRAN SANCTIONS】

【SEC. 7043. Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations on the status of multilateral and bilateral United States sanctions against Iran and actions taken by the United States and the international community to enforce sanctions against Iran. The report, which may be submitted in classified form if necessary, shall include the following:

(1) A list of all current United States bilateral and multilateral sanctions against Iran;

(2) A list of all United States and foreign registered entities which the Secretary of State has reason to believe may be in violation of existing United States bilateral and multilateral sanctions;

(3) A detailed description of United States efforts to enforce sanctions, including a list of all investigations initiated in the 12 months preceding the enactment of this Act that have resulted in a determination that a sanctions violation has occurred and United States government actions taken pursuant to the determination;

(4) In the instances when sanctions were waived or otherwise not imposed against entities that were determined to have violated United States bilateral or multilateral sanctions, the reason in each instance of why action was not taken to sanction the entity; and

(5) A description of United States diplomatic efforts to expand bilateral and multilateral sanctions against Iran and strengthen international efforts to enforce existing sanctions.】

【LEBANON】

【SEC. 7044. (a) Funds appropriated under the heading "Foreign Military Financing Program" in this Act for assistance for Lebanon shall be made

available only to professionalize the Lebanese Armed Forces and to strengthen border security and combat terrorism, including training and equipping the Lebanese Armed Forces to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups and implementing United Nations Security Council Resolution 1701.

(b) None of the funds in subsection (a) may be made available for obligation until after the Secretary of State provides the Committees on Appropriations a detailed spending plan, which shall include a strategy for professionalizing the Lebanese Armed Forces, strengthening border security and combating terrorism in Lebanon.】

【WESTERN HEMISPHERE】

HAITI

SEC. 【7045】7028. 【(a) FREE TRADE AGREEMENTS.—Of the funds appropriated by this Act not less than \$10,000,000 from "Development Assistance" and not less than \$10,000,000 from "Economic Support Fund" shall be made available for labor and environmental capacity building activities relating to the free trade agreements with countries of Central America, Peru and the Dominican Republic.】

【(b) HAITI.—】

【(1)】 The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard.

【(2) Of the funds appropriated by this Act under titles III and IV, not less than \$251,126,000 shall be made available for assistance for Haiti.】

【(3) None of the funds made available by this Act under the heading "International Narcotics Control and Law Enforcement" may be used to transfer excess weapons, ammunition or other lethal property of an agency of the United States Government to the Government of Haiti for use by the Haitian National Police until the Secretary of State reports to the Committees on Appropriations that any members of the Haitian National Police who have been credibly alleged to have committed serious crimes, including drug trafficking and violations of internationally recognized human rights, have been suspended.】

【(c) DOMINICAN REPUBLIC.—Of the funds appropriated by this Act that are available for assistance for the Dominican Republic, not less than \$5,000,000 shall be made available for basic health care, nutrition, sanitation, education, and shelter for migrant workers and other residents of batey communities.】

【(d) ASSISTANCE FOR GUATEMALA.—

(1) Funds appropriated by this Act under the heading "International Military Education and Training" (IMET) that are available for assistance for Guatemala, other than for expanded IMET, may be made available only for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Air Force, Navy and Army Corps of Engineers are respecting internationally recognized human rights and cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of such rights, and with the International Commission Against Impunity in Guatemala (CICIG) by granting access to CICIG personnel, providing evidence to CICIG, and allowing witness testimony.

(2) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not more than \$500,000 may be made available for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Air Force, Navy and Army Corps of Engineers are respecting internationally recognized human rights and cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of such rights, including protecting and providing to the Attorney General's office all military archives pertaining to the internal armed conflict, and cooperating with the CICIG by granting access to CICIG personnel, providing evidence to CICIG, and allowing witness testimony.】

[(e) ASSISTANCE FOR MEXICO.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Economic Support Fund" in this Act, not more than \$300,000,000 may be made available for assistance for Mexico, only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, and rule of law activities, of which not less than \$75,000,000 shall be used for judicial reform, institution building, anti-corruption, and rule of law activities: *Provided*, That none of the funds made available under this section shall be made available for budget support or as cash payments.

(1) ALLOCATION OF FUNDS.—Fifteen percent of the funds made available under this section in this Act, for assistance for Mexico, not including assistance for judicial reform, institution building, anti-corruption, and rule of law activities, may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that the Government of Mexico is continuing to—

(A) improve the transparency and accountability of Federal police forces and to work with State and municipal authorities to improve the transparency and accountability of State and municipal police forces through mechanisms including police complaints commissions with authority and independence to receive complaints and carry out effective investigations;

(B) conduct regular consultations with Mexican human rights organizations and other relevant Mexican civil society organizations on recommendations for the implementation of the Merida Initiative in accordance with Mexican and international law;

(C) ensure that civilian prosecutors and judicial authorities are investigating and prosecuting, in accordance with Mexican and international law, members of the Federal police and military forces who have been credibly alleged to have violated internationally recognized human rights, and the Federal police and military forces are fully cooperating with the investigations; and

(D) enforce the prohibition, in accordance with Mexican and international law, on the use of testimony obtained through torture or other ill-treatment.

(2) REPORT.—The report required in paragraph (1) shall include a description of actions taken with respect to each requirement.

(3) SPENDING PLAN.—Not later than 45 days after the date of enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan, developed after consulting with relevant Mexican Government authorities, for funds made available for Mexico under this section, with concrete goals, programs and activities to be funded, and anticipated results.

(4) ANALYSIS OF ALTERNATIVES.—Prior to the obligation of funds for the procurement or lease of aircraft, the Director of the Defense Security Cooperation Agency, in consultation with the Secretary of State, shall submit to the Committees on Appropriations an Analysis of Alternatives for the acquisition of all aircraft for the Merida Initiative.]

[(f) ASSISTANCE FOR THE COUNTRIES OF CENTRAL AMERICA.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Economic Support Fund", \$105,000,000 may be made available for assistance for the countries of Central America only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, rule of law activities, and maritime security, of which not less than \$35,000,000 shall be made available for judicial reform, institution building, anti-corruption, and rule of law activities: *Provided*, That of the funds appropriated under the heading "Economic Support Fund", \$12,000,000 shall be made available through the United States Agency for International Development for an Economic and Social Development Fund for Central America: *Provided further*, That none of the funds shall be made available for budget support or as cash payments.

(1) ALLOCATION OF FUNDS.—Fifteen percent of the funds made available by this Act for assistance for the countries of Central America under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that the government of such country is continuing to—

(A) support police complaints commissions with authority and independence to receive complaints and carry out effective investigations;

(B) implement reforms to improve the capacity and ensure the independence of the judiciary; and

(C) investigate and prosecute members of the Federal police and military forces who have been credibly alleged to have committed violations of internationally recognized human rights.

(2) REPORT.—The report required in paragraph (1) shall include a description of actions taken with respect to each requirement.

(3) SPENDING PLAN.—Not later than 45 days after the date of the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan for funds appropriated or otherwise made available for the countries of Central America by this Act, with concrete goals, actions to be taken, budget proposals, and anticipated results.

(4) DEFINITION.—For the purposes of this section, the term "countries of Central America" means Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama.]

[(g) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country.]

COLOMBIA

SEC. [7046] 7029. (a) FUNDING.—[—Of the funds appropriated in titles III and IV of this Act, not more than \$545,050,000 shall be available for assistance for Colombia.]

Funds appropriated by this Act and made available to the Department of State for [assistance to the Government of Colombia] *counternarcotics or anti-crime assistance* may be used to support a unified campaign against narcotics trafficking and organizations designated as Foreign Terrorist Organizations and successor organizations, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That assistance made available in prior Acts for the Government of Colombia to protect the Cano-Limon pipeline may also be used for purposes for which funds are made available under the heading ["Andean Counterdrug Programs"] "International Narcotics Control and Law Enforcement": *Provided further*, That no United States Armed Forces personnel or United States civilian contractor employed by the United States will participate in any combat operation in connection with assistance made available by this Act for Colombia: *Provided further*, That rotary and fixed wing aircraft supported with funds appropriated under the heading "Andean Counterdrug Programs" for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations, and to provide transport in support of alternative development programs and investigations of cases under the jurisdiction of the Attorney General, the Procuraduria General de la Nacion, and the Defensoria del Pueblo: *Provided further*, That the President shall ensure that if any helicopter procured with funds in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, is used to aid or abet the operations of any illegal self-defense group, paramilitary organization, illegal security cooperative or successor organizations in Colombia, such helicopter shall be immediately returned to the United States.]

[Of the funds available under the heading "Andean Counterdrug Programs" in this Act for the Colombian national police for the procurement of chemicals for aerial coca and poppy eradication programs, not more than 20 percent of such funds may be made available for such eradication programs unless the Secretary of State certifies to the Committees on Appropriations that: (1) the herbicide is being used in accordance with EPA label requirements for comparable use in the United States and with Colombian laws; and (2) the herbicide, in the manner it is being used, does not pose unreasonable risks or adverse effects to humans or the environment, including endemic species: *Provided*, That such funds may not be made available unless the Secretary of State certifies to the Committees on Appropriations that complaints of harm to health or licit crops caused by such aerial eradication are thoroughly evaluated and fair compensation is being paid in a timely manner for meritorious claims: *Provided further*, That such funds may not be made available for such purposes unless programs are being implemented by the United States Agency for International Development, the Government of Colombia, or other organizations, in consultation and coordination with local communities, to provide alternative sources of income in areas where security permits for small-acreage

growers and communities whose illicit crops are targeted for aerial eradication: *Provided further*, That none of the funds appropriated by this Act for assistance for Colombia shall be made available for the cultivation or processing of African oil palm, if doing so would contribute to significant loss of native species, disrupt or contaminate natural water sources, reduce local food security, or cause the forced displacement of local people: *Provided further*, That funds appropriated by this Act may be used for aerial eradication in Colombia's national parks or reserves only if the Secretary of State certifies to the Committees on Appropriations on a case-by-case basis that there are no effective alternatives and the eradication is conducted in accordance with Colombian laws.】

【(b) ASSISTANCE FOR THE ARMED FORCES.—

(1) FUNDING.—Funds appropriated by this Act that are available for assistance for the Colombian Armed Forces, may be made available as follows:

(A) Up to 70 percent of such funds may be obligated prior to the certification and report by the Secretary of State pursuant to subparagraph (B).

(B) Up to 15 percent of such funds may be obligated only after the Secretary of State consults with, and subsequently certifies and submits a written report to, the Committees on Appropriations that—

(i) The Government of Colombia is suspending, and investigating and prosecuting in the civilian justice system, those members of the Colombian Armed Forces, of whatever rank, who have been credibly alleged to have committed violations of internationally recognized human rights, including extra-judicial killings, or to have aided, abetted or benefitted from paramilitary organizations or successor armed groups, and the Colombian Armed Forces are cooperating fully with civilian prosecutors and judicial authorities in such cases.

(ii) The Government of Colombia has taken all necessary steps to sever links with paramilitary organizations or successor armed groups.

(iii) The Government of Colombia is dismantling paramilitary networks, including by arresting and prosecuting under civilian criminal law individuals who have provided financial, planning, or logistical support, or have otherwise aided, abetted or benefitted from paramilitary organizations or successor armed groups, and by returning land and other assets illegally acquired by such organizations or their associates to their rightful occupants or owners.

(iv) The Government of Colombia is respecting the rights of Colombia's indigenous and Afro-Colombian communities, and the Colombian Armed Forces are implementing procedures to distinguish between civilians, including displaced persons, and combatants in their operations.

(2) The balance of such funds may be obligated after July 31, 2009, if, prior to such obligation, the Secretary of State consults with, and submits a written certification to, the Committees on Appropriations that the Government of Colombia is continuing to meet the requirements described in paragraph (1) and is conducting vigorous operations to strengthen civilian institutions and respect for internationally recognized human rights in areas under the influence of paramilitary organizations or successor armed groups and guerrilla organizations.

(3) CERTAIN FUNDS EXEMPTED.—The requirement to withhold funds from obligation shall not apply with respect to funds made available under the heading "Andean Counterdrug Programs" in this Act for continued support for the Critical Flight Safety Program or for any alternative development programs in Colombia administered by the Bureau of International Narcotics and Law Enforcement Affairs of the Department of State.

(4) REPORT.—At the time the Secretary of State submits certifications pursuant to paragraphs (1)(B) and (2) of this subsection, the Secretary shall also submit to the Committees on Appropriations a report that contains, with respect to each such paragraph, a detailed description of the specific actions taken by the Government and Armed Forces of Colombia which support each requirement of the certification, and the cases or issues brought to the attention of the Secretary, including through the Department of State's annual Country Reports on Human Rights Practices, for which the actions taken by the Colombian Government or Armed Forces have been determined by the Secretary of State to be inadequate.】

【(c) CONSULTATIVE PROCESS.—Not later than 60 days after the date of enactment of this Act, and every 180 days thereafter until September

30, 2009, the Secretary of State shall consult with Colombian and internationally recognized human rights organizations regarding progress in meeting the requirements contained in subsection (b)(1).】

【(d) ASSISTANCE FOR REINTEGRATION OF FORMER COMBATANTS.—

(1) AVAILABILITY OF FUNDS.—Of the funds appropriated in this Act under the heading "Economic Support Fund", up to \$16,769,000 may be made available in fiscal year 2009 for assistance for the reintegration of former members of foreign terrorist organizations (FTOs) or other illegal armed groups in Colombia, if the Secretary of State consults with and makes a certification described in paragraph (2) to the Committees on Appropriations prior to the initial obligation of amounts for such assistance for the fiscal year involved.

(2) CERTIFICATION.—A certification described in this subsection is a certification that—

(A) assistance for the fiscal year will be provided only for individuals who have: (i) verifiably renounced and terminated any affiliation or involvement with FTOs or other illegal armed groups; (ii) are meeting all the requirements of the Colombia demobilization program, including having disclosed their involvement in past crimes and their knowledge of the FTO's structure, financing sources, illegal assets, and the location of kidnapping victims and bodies of the disappeared; and (iii) are not involved in criminal activity;

(B) the Government of Colombia is providing full cooperation to the Government of the United States to prosecute the extradited leaders and members of FTOs who have been indicted in the United States for murder, torture, kidnapping, narcotics trafficking, or other violations of United States law;

(C) the Government of Colombia is not knowingly taking any steps to legalize the titles of land or other assets illegally obtained and held by FTOs, their associates, or successors, has established effective procedures to identify such land and other assets, and is seizing and returning such land and other assets to their rightful occupants or owners;

(D) the Government of Colombia is dismantling the organizational structures of FTOs and successor armed groups; and

(E) funds shall not be made available as cash payments to individuals and are available only for activities under the following categories: verification, reintegration (including training and education), vetting, recovery of assets for reparations for victims, and investigations and prosecutions.】

【(e) ILLEGAL ARMED GROUPS.—

(1) DENIAL OF VISAS.—Subject to paragraph (2), the Secretary of State shall not issue a visa to any alien who the Secretary determines, based on credible evidence—

(A) has willfully provided any support to or benefitted from the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), the United Self-Defense Forces of Colombia (AUC), or successor armed groups, including taking actions or failing to take actions which allow, facilitate, or otherwise foster the activities of such groups; or

(B) has committed, ordered, incited, assisted, or otherwise participated in the commission of a violation of internationally recognized human rights, including extra-judicial killings, in Colombia.

(2) WAIVER.—Paragraph (1) shall not apply if the Secretary of State certifies to the Committees on Appropriations, on a case-by-case basis, that the issuance of a visa to the alien is necessary to support the peace process in Colombia or for urgent humanitarian reasons.】

【(f) DEFINITIONS.—In this section:

(1) AIDED OR ABETTED.—The term "aided or abetted" means to provide any support to paramilitary or successor armed groups, including taking actions which allow, facilitate, or otherwise foster the activities of such groups.

(2) PARAMILITARY GROUPS.—The term "paramilitary groups" means illegal self-defense groups and illegal security cooperatives, including those groups and cooperatives that have formerly demobilized but continue illegal operations, as well as parts thereof.

(3) FOREIGN TERRORIST ORGANIZATION.—The term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.】

COMMUNITY-BASED POLICE ASSISTANCE

SEC. 【7047】7030. 【(a)】 【AUTHORITY.—Funds】 *Funds* made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of

1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, *provide peacekeeping support*, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

[(b) NOTIFICATION.—Assistance provided under subsection (a) shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

【PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS】

【SEC. 7048. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multi-lateral or international organizations.】

WAR CRIMES TRIBUNALS DRAWDOWN

SEC. 【7049】7031. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c). 【: *Provided further*, That funds made available for tribunals other than the International Criminal Tribunal for the former Yugoslavia, the International Criminal Tribunal for Rwanda, or the Special Court for Sierra Leone shall be made available subject to the regular notification procedures of the Committees on Appropriations.】

【PEACEKEEPING MISSIONS】

【SEC. 7050. None of the funds made available under title I of this Act may be used for any United Nations undertaking when it is made known to the Federal official having authority to obligate or expend such funds that: (1) the United Nations undertaking is a peacekeeping mission; (2) such undertaking will involve United States Armed Forces under the command or operational control of a foreign national; and (3) the President's military advisors have not submitted to the President a recommendation that such involvement is in the national interests of the United States and the President has not submitted to the Congress such a recommendation.】

PEACEKEEPING ASSESSMENT

SEC. 【7051】7032. Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995【,】 (22 U.S.C. 287e note) is amended by 【deleting subsection (v) and inserting in lieu thereof】 *adding the following*: "(vi) For assessments made during calendar years 2010 and 2011, 27.1 percent."

【"(v) For assessments made during each of the calendar years 2005, 2006, 2007, 2008, and 2009, 27.1 percent."】

【UNITED NATIONS HUMAN RIGHTS COUNCIL】

【SEC. 7052. (a) None of the funds appropriated by this Act may be made available for a United States contribution to the United Nations Human Rights Council.

(b) The prohibition under subsection (a) shall not apply if—

- (1) the Secretary of State certifies to the Committees on Appropriations that the provision of funds to support the United Nations Human Rights Council is in the national interest of the United States; or
- (2) the United States is a member of the Human Rights Council.】

ATTENDANCE AT INTERNATIONAL CONFERENCES

SEC. 【7053】7033. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations that such attendance is in the na-

tional interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.

【RESTRICTIONS ON UNITED NATIONS DELEGATIONS】

【SEC. 7054. None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 (50 U.S.C. App. 2405(j)(1)), supports international terrorism.】

【PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS】

【SEC. 7055. (a) Subject to subsection (c), of the funds appropriated under titles III through VI by this Act that are made available for assistance for a foreign country, an amount equal to 110 percent of the total amount of the unpaid fully adjudicated parking fines and penalties and unpaid property taxes owed by the central government of such country shall be withheld from obligation for assistance for the central government of such country until the Secretary of State submits a certification to the Committees on Appropriations stating that such parking fines and penalties and unpaid property taxes are fully paid.

(b) Funds withheld from obligation pursuant to subsection (a) may be made available for other programs or activities funded by this Act, after consultation with and subject to the regular notification procedures of the Committees on Appropriations, provided that no such funds shall be made available for assistance for the central government of a foreign country that has not paid the total amount of the fully adjudicated parking fines and penalties and unpaid property taxes owed by such country.

(c) Subsection (a) shall not include amounts that have been withheld under any other provision of law.

(d)(1) The Secretary of State may waive the requirements set forth in subsection (a) with respect to parking fines and penalties no sooner than 60 days from the date of enactment of this Act, or at any time with respect to a particular country, if the Secretary determines that it is in the national interests of the United States to do so.

(2) The Secretary of State may waive the requirements set forth in subsection (a) with respect to the unpaid property taxes if the Secretary of State determines that it is in the national interests of the United States to do so.

(e) Not later than 6 months after the initial exercise of the waiver authority in subsection (d), the Secretary of State, after consultations with the City of New York, shall submit a report to the Committees on Appropriations describing a strategy, including a timetable and steps currently being taken, to collect the parking fines and penalties and unpaid property taxes and interest owed by nations receiving foreign assistance under this Act.

(f) In this section:

(1) The term "fully adjudicated" includes circumstances in which the person to whom the vehicle is registered—

- (A) (i) has not responded to the parking violation summons; or
- (ii) has not followed the appropriate adjudication procedure to challenge the summons; and

(B) the period of time for payment of or challenge to the summons has lapsed.

(2) The term "parking fines and penalties" means parking fines and penalties—

- (A) owed to—
 - (i) the District of Columbia; or
 - (ii) New York, New York; and
- (B) incurred during the period April 1, 1997, through September 30, 2008.

(3) The term "unpaid property taxes" means the amount of unpaid taxes and interest determined to be owed by a foreign country on real property in the District of Columbia or New York, New York in a court order or judgment entered against such country by a court of the United States or any State or subdivision thereof.】

LANDMINES【AND CLUSTER MUNITIONS】

SEC. 【7056】7034. 【(a)】 LANDMINES.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in

support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

[(b) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions have a 99 percent or higher functioning rate; and

(2) the agreement applicable to the assistance, transfer, or sale of the cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present.]

【MILLENNIUM CHALLENGE CORPORATION】

【SEC. 7057. (a) The Chief Executive Officer of the Millennium Challenge Corporation shall, not later than 45 days after enactment of this Act, submit to the Committee on Appropriations a report on the proposed uses, on a country-by-country basis, of all funds appropriated under the heading "Millennium Challenge Corporation" in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs projected to be obligated and expended in fiscal year 2009 and subsequent fiscal years.

(b) The report required in paragraph (a) shall be updated on a semi-annual basis and shall include, at a minimum, a description of—

(1) compacts in development, including the status of negotiations and the approximate range of value of the proposed compact;

(2) compacts in implementation, including the projected expenditure and disbursement of compact funds during fiscal year 2009 and subsequent fiscal years as determined by the country compact;

(3) threshold country programs in development, including the approximate range of value of the threshold country agreement;

(4) major programmatic changes to existing compacts funded by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs;

(5) threshold country programs in implementation; and

(6) use of administrative funds.

(c) The Chief Executive Officer of the Millennium Challenge Corporation shall notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold country program; or commencing negotiations for any new compact or threshold country program.]

【LIMITATION ON RESIDENCE EXPENSES】

【SEC. 7058. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.】

LIMITED APPOINTMENTS (INCLUDING TRANSFER OF FUNDS)

SEC. 【7059】7035. (a) AUTHORITY.—Up to \$81,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 【175】 75.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 【2010】 2011.

【(c) CONDITIONS.—The authority of subsection (a) may only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", are eliminated.】

【(d) PRIORITY SECTORS.—In exercising the authority of this section, primary emphasis shall be placed on enabling USAID to meet personnel positions in technical skill areas currently encumbered by contractor or other non-direct hire personnel.

【(e) CONSULTATIONS.—The USAID Administrator shall consult with the Committees on Appropriations at least on a quarterly basis concerning the implementation of this section.】

【(f) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate. Funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

【(g) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

【(h) JUNIOR OFFICER PLACEMENT AUTHORITY.—Of the funds made available in subsection (a), USAID may use, in addition to funds otherwise available for such purposes, up to \$15,000,000 to fund overseas support costs of members of the Foreign Service with a Foreign Service rank of four or below: *Provided*, That such authority is only used to reduce USAID's reliance on overseas personal services contractors or other non-direct hire employees compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia".

【(i) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural and man-made disasters.

【(j) TECHNICAL ADVISORS.—Up to \$13,500,000 of the funds made available by this Act in title III for assistance under the heading "Global Health and Child Survival", may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, USAID for the purpose of carrying out activities under that heading: *Provided*, That up to \$3,500,000 of the funds made available by this Act for assistance under the heading "Development Assistance" may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities.

【(k) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by USAID to employ up to 25 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency [until permanent direct hire personnel are hired and trained: *Provided*, That not more than 10 of such contractors shall be assigned to any bureau or office]: *Provided* [further], That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

【(l) RECRUITMENT STRATEGY.—Not later than December 31, 2009, the USAID Administrator, after consulting with the Secretaries of Defense, Treasury, Agriculture, Interior, Energy, and Health and Human Services, the Director of the Centers for Disease Control and Prevention, the Administrator of the Environmental Protection Agency, and the heads of other relevant Federal departments and agencies, shall submit to the Committees on Appropriations a recruitment strategy for current and former employees from such departments and agencies who possess skills and/or overseas experience which would enhance USAID's capacity to carry out its mission: *Provided*, That funds made available under

the heading "Operating Expenses" in title II of this Act may be made available to implement the strategy described in the previous proviso, subject to the regular notification procedures of the Committees on Appropriations.]

(M) HIRING AUTHORITY.—Notwithstanding section 307 of the Foreign Service Act of 1980, the USAID Administrator may hire up to 30 individuals under the Development Leadership Initiative: *Provided*, That the authority contained in this subsection shall expire on September 30, [2010] 2011.

GLOBAL HEALTH ACTIVITIES

SEC. [7060]7036. (a) Funds appropriated by titles III and IV of this Act that are made available for bilateral assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for the provisions under the heading "Global Health and Child Survival" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than \$545,000,000 should be made available for family planning/reproductive health].

(b) Notwithstanding any other provision of this Act, 10 percent of the funds that are appropriated by this Act for a contribution to support the Global Fund to Fight AIDS, Tuberculosis and Malaria (the "Global Fund") shall be withheld from obligation to the Global Fund until the Secretary of State reports to the Committees on Appropriations that the Global Fund—

- (1) is releasing incremental disbursements only if grantees demonstrate progress against clearly defined performance indicators; and
- (2) is implementing a reporting system that breaks down grantee budget allocations by programmatic activity.]

[DEVELOPMENT GRANTS PROGRAM]

[SEC. 7061. Of the funds appropriated by this Act under the heading "Development Assistance", not less than \$40,000,000 shall be made available for the Development Grants Program established pursuant to section 674 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161): *Provided*, That funds made available under this section are in addition to other funds available for such purposes including funds designated by this Act by section 7065.]

[WOMEN IN DEVELOPMENT]

[SEC. 7062. (a) Programs funded under title III of this Act should include, where appropriate, gender considerations in the planning, assessment, implementation, monitoring and evaluation of such programs.

(b) Funds made available under title III of this Act should be made available to support programs to enhance economic opportunities for poor women in developing countries, including increasing the number and capacity of women-owned enterprises, improving property rights for women, increasing access to financial services, and improving women's ability to participate in the global economy.]

[GENDER-BASED VIOLENCE]

[SEC. 7063. (a) Funds appropriated under the headings "Development Assistance" and "Economic Support Fund" in this Act shall be made available for programs to address sexual and gender-based violence.

(b) Programs and activities funded under titles III and IV of this Act that provide training for foreign police, judicial, and military officials shall address, where appropriate, gender-based violence.]

[EDUCATION]

[SEC. 7064. (a) BASIC EDUCATION.—

(1) Of the funds appropriated by title III of this Act and by prior Acts for fiscal year 2009, not less than \$700,000,000 should be made available for assistance for basic education, of which not less than \$400,000,000 shall be made available under the heading "Development Assistance".

(2) There shall continue to be a Coordinator of United States government actions to provide basic education assistance in developing countries as established in section 664 of division J of Public Law 110-161.

(3) Funds appropriated for basic education in this Act shall be made available for a pilot program in three countries to develop and evaluate the effectiveness and implementation of a 5-year basic education strategic plan.

(b) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act and by prior Acts for fiscal year 2009, not less than \$133,000,000 shall be made available for assistance for higher education.]

[RECONCILIATION PROGRAMS]

[SEC. 7065. Of the funds appropriated under the headings "Development Assistance" and "Economic Support Fund" in this Act, \$25,000,000 shall be made available for reconciliation programs which bring together and facilitate interaction between individuals of different ethnic, religious and political backgrounds from areas of civil conflict and war, of which \$9,000,000 shall be made available for such programs in the Middle East: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the most effective uses of such funds.]

[COMPREHENSIVE EXPENDITURES REPORT]

[SEC. 7066. Not later than 180 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the total amount of United States Government expenditures in fiscal years 2007 and 2008, by Federal agency, for assistance programs and activities in each foreign country, identifying the line item as presented in the President's Budget Appendix and the purpose for which the funds were provided: *Provided*, That if required, information may be submitted in classified form.]

REQUESTS FOR DOCUMENTS

SEC. [7067]7037. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a non-governmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

[SENIOR POLICY OPERATING GROUP]

[SEC. 7068. (a) The Senior Policy Operating Group on Trafficking in Persons, established under section 105(f) of the Victims of Trafficking and Violence Protection Act of 2000 (22 U.S.C. 7103(f)) to coordinate agency activities regarding policies (including grants and grant policies) involving the international trafficking in persons, shall coordinate all such policies related to the activities of traffickers and victims of severe forms of trafficking.

(b) None of the funds provided under title I of this or any other Act making appropriations for the Department of State, foreign operations, and related programs shall be expended to perform functions that duplicate coordinating responsibilities of the Operating Group.

(c) The Operating Group shall continue to report only to the authorities that appointed them pursuant to section 105(f).]

PROHIBITION ON USE OF TORTURE

SEC. [7069]7038. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.

[AFRICA] SUDAN

SEC. [7070]7039. (a) EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.—

(1) Funds appropriated under the heading "International Military Education and Training" in this Act that are made available for assistance for Angola, Cameroon, Central African Republic, Chad, Cote D'Ivoire, and Guinea may be made available only for expanded international military education and training.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act may be made available for assistance for Equatorial Guinea.]

(b) [(1) SUDAN LIMITATION ON ASSISTANCE.—Subject to subsection (2):

(A) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(B) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502, of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.]

[(2) Subsection (b)(1) shall not apply if the Secretary of State determines and certifies to the Committees on Appropriations that:

(A) The Government of Sudan honors its pledges to cease attacks upon civilians and disarms and demobilizes the Janjaweed and other government-supported militias.

(B) The Government of Sudan and all government-supported militia groups are honoring their commitments made in all previous cease-fire agreements.

(C) The Government of Sudan is allowing unimpeded access to Darfur to humanitarian aid organizations, the human rights investigation and humanitarian teams of the United Nations, including protection officers, and an international monitoring team that is based in Darfur and has the support of the United States.】

【(3) EXCEPTIONS.—The provisions of subsection (b)(1) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Sudan, Southern Kordofan/Nuba Mountains State, Blue Nile State, and Abyei; and

(C) assistance to support implementation of the Comprehensive Peace Agreement and the Darfur Peace Agreement or any other internationally-recognized viable peace agreement in Sudan.】

【(4) DEFINITIONS.—For the purposes of this Act, the term "Government of Sudan" shall not include the Government of Southern Sudan.】

【(5)】 Notwithstanding any other law, assistance in this Act may be made available to the Government of Southern Sudan to provide non-lethal military assistance, military education and training, and defense services controlled under the International Traffic in Arms Regulations (22 CFR 120.1 et seq.) if the Secretary of State—

【(A)】a) determines that the provision of such items is in the national interest of the United States; and

【(B)】b) not later than 15 days before the provision of any such assistance, notifies the Committees on Appropriations of such determination.

【(c) HORN OF AFRICA AND PAN SAHEL PROGRAM.—Funds appropriated under the heading "Economic Support Fund" in this Act that are made available for programs and activities to counter extremism in the Horn of Africa and the Pan Sahel region of Africa, shall be administered by the United States Agency for International Development, and are in addition to funds otherwise made available for such purposes.】

【(d) WAR CRIMES IN AFRICA.—

(1) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(2) Funds appropriated by this Act, including funds for debt restructuring, may be made available for assistance for the central government of a country in which individuals indicted by ICTR and SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with ICTR and SCSL, including the surrender and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title VI of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by ICTR and SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(3) The prohibition in subsection (2) may be waived on a country-by-country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(A) the steps being taken to obtain the cooperation of the government in surrendering the indictee in question to the court of jurisdiction;

(B) a strategy, including a timeline, for bringing the indictee before such court; and

(C) the justification for exercising the waiver authority.】

【(e) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director to each international financial institution to vote against any extension by the respective institution of any loans to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and reports in writing to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership

and title to property, freedom of speech and association, and a transition government has been established that reflects the will of the people as they voted in the March 2008 elections.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central government of Zimbabwe unless the Secretary of State makes the determination pursuant to subsection (e)(1).】

ASIA

SEC. 【7071】7040. (a) TIBET.—

【(1) The Secretary of the Treasury should instruct the United States executive director to each international financial institution to use the voice and vote of the United States to support projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans; are based on a thorough needs-assessment; foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions; and are subject to effective monitoring.】

【(2)】 Notwithstanding any other provision of law, 【not less than \$7,300,000 of the】 funds appropriated by this Act under the heading "Economic Support Fund" 【should】 *may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(b) BURMA.—

【(1) The Secretary of the Treasury shall instruct the United States executive director to each appropriate international financial institution in which the United States participates, to oppose and vote against the extension by such institution any loan or financial or technical assistance or any other utilization of funds of the respective bank to and for Burma.】

【(2)】 【Of the funds】 *Funds* appropriated by this Act under the heading "Economic Support Fund"【, not less than \$15,000,000 shall】*may* be made available to support democracy activities in Burma, along the Burma-Thailand border, for activities of Burmese student groups and other organizations located outside Burma, and for the purpose of supporting the provision of humanitarian assistance to displaced Burmese along Burma's borders: *Provided*, That such funds may be made available notwithstanding any other provision of law【: *Provided further*, That in addition to assistance for Burmese refugees provided under the heading "Migration and Refugee Assistance" in this Act, not less than \$4,000,000 shall be made available for community-based organizations operating in Thailand to provide food, medical and other humanitarian assistance to internally displaced persons in eastern Burma: *Provided further*, That funds made available under this paragraph shall be subject to the regular notification procedures of the Committees on Appropriations】.

【(c) INDONESIA.—

(1) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$15,700,000 shall be made available for assistance for Indonesia, of which \$2,000,000 shall be made available only after the Secretary of State submits to the Committees on Appropriations the report on Indonesia detailed in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) under such heading.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Indonesia, not less than \$300,000 should be made available for grants for capacity building of Indonesian human rights organizations, including in Papua.】

【(d) CAMBODIA.—Funds appropriated under the heading "Economic Support Fund" in this Act for assistance for Cambodia may be used for an endowment, and shall be made available to strengthen the capacity of the Government of Cambodia to combat human trafficking, notwithstanding any other provision of law.】

【(e) NORTH KOREA.—

(1) Funds made available under the heading "Migration and Refugee Assistance" in this Act shall be made available for assistance for refugees from North Korea.

(2) Of the funds made available under the heading "International Broadcasting Operations" in title I of this Act, not less than \$8,000,000 shall be made available for broadcasts into North Korea.

(3) None of the funds made available under the heading "Economic Support Funds" in fiscal year 2009 may be made available for obligation for energy-related assistance for North Korea unless the Secretary of State determines and reports to the Committees on Appropriations that North Korea is continuing to fulfill its commitments under the Six Party Talks agreements.]

[(f)c] PEOPLE'S REPUBLIC OF CHINA.—

[(1)] Notwithstanding any other provision of law, [and subject to the regular notification procedures of the Committees on Appropriations, of the] funds appropriated [under the heading "Development Assistance"] in this Act [, not less than \$11,000,000 shall] may be made available to United States educational institutions and nongovernmental organizations for programs and activities in the People's Republic of China relating to the environment, governance and the rule of law.

[(2)] None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.]

[(3)] Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing, to the extent practicable, the amount of assistance provided by the People's Republic of China to governments and entities in Latin America and Africa during the previous calendar year, and shall make such report publicly available in a timely manner on the website of the Department of State and the United States Agency for International Development in English and Mandarin.]

[(4)] Of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act, \$1,000,000 shall be made available to the Bureau of International Information Programs to disseminate information, in Mandarin, in the People's Republic of China: *Provided*, That such information shall include issues of governance, transparency, corruption, rule of law, and the environment, and the findings of the report required by paragraph (3) of this subsection, and shall be disseminated through the Internet, text messaging or other means, and directed to economically depressed areas of the People's Republic of China: *Provided further*, That such funds are in addition to funds otherwise made available for such purposes: *Provided further*, That the Department of State shall consult with the Committees on Appropriations prior to the initial obligation of funds made available by this subsection.]

[(5)] The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.]

[(g)] PHILIPPINES.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$30,000,000 may be made available for assistance for the Philippines, of which \$2,000,000 may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that—

(1) the Government of the Philippines is taking effective steps to implement the recommendations of the United Nations Special Rapporteur on Extra-judicial, Summary or Arbitrary Executions, to include prosecutions and convictions for extrajudicial executions; sustaining the decline in the number of extra-judicial executions; addressing allegations of a death squad in Davao City; and strengthening government institutions working to eliminate extra-judicial executions;

(2) the Government of the Philippines is implementing a policy of promoting military personnel who demonstrate professionalism and respect for internationally recognized human rights, and is investigating and prosecuting military personnel and others who have been credibly alleged to have violated such rights; and

(3) the Philippine Armed Forces do not have a policy of, and are not engaging in, acts of intimidation or violence against members of legal organizations who advocate for human rights.]

[(h)d] VIETNAM.—Notwithstanding any other provision of law, funds appropriated [under the heading "Development Assistance"] in *title III* of this Act may be made available for programs and activities in the central highlands of Vietnam, and [shall be made available] for environmental remediation and related health activities in Vietnam.

[(SERBIA)]

[SEC. 7072. (a)] Funds appropriated by this Act may be made available for assistance for the central Government of Serbia after May 31, 2009, if the President has made the determination and certification contained in subsection (c).

(b) After May 31, 2009, the Secretary of the Treasury should instruct the United States executive directors to the international financial institutions to support loans and assistance to the Government of Serbia subject to the conditions in subsection (c).

(c) The determination and certification referred to in subsection (a) is a determination and a certification by the President to the Committees on Appropriations that the Government of Serbia is—

(1) cooperating with the International Criminal Tribunal for the former Yugoslavia including access for investigators, the provision of documents, timely information on the location, movement, and sources of financial support of indictees, and the surrender and transfer of indictees or assistance in their apprehension, including Ratko Mladic;

(2) taking steps that are consistent with the Dayton Accords to end Serbian financial, political, security and other support which has served to maintain separate Republika Srpska institutions; and

(3) taking steps to implement policies which reflect a respect for minority rights and the rule of law.

(d) This section shall not apply humanitarian assistance or assistance to promote democracy.]

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. [7073]7041. [(a)] None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.]

[(b)] Funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" for the Russian Federation, Armenia, Kazakhstan, and Uzbekistan shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(c)] Of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" that are allocated for assistance for the Government of the Russian Federation, 60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation—

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.]

[(d)] Section 907 of the FREEDOM Support Act shall not apply to—

[(1)a] activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104-201 or non-proliferation assistance;

[(2)b] any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

[(3)c] any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4)d any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5)e any financing provided under the Export-Import Bank Act of 1945; or

(6)f humanitarian assistance.

【REPRESSION IN THE RUSSIAN FEDERATION】

【SEC. 7074. (a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" in this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation: (1) has implemented no statute, Executive order, regulation or similar government action that would discriminate, or which has as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agreements on human rights and religious freedoms to which the Russian Federation is a party; and (2) is (A) honoring its international obligations regarding freedom of expression, assembly, and press, as well as due process; (B) investigating and prosecuting law enforcement personnel credibly alleged to have committed human rights abuses against political leaders, activists and journalists; and (C) immediately releasing political leaders, activists and journalists who remain in detention.

(b) The Secretary of State may waive the requirements of subsection (a) if the Secretary determines that to do so is important to the national interests of the United States.】

【CENTRAL ASIA】

【SEC. 7075. (a) Funds appropriated by this Act may be made available for assistance for the Government of Kazakhstan only if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Kazakhstan has made significant improvements in the protection of human rights and civil liberties during the preceding 6 month period, including by fulfilling obligations recommended by the Organization for Security and Cooperation in Europe (OSCE) in the areas of election procedures, media freedom, freedom of religion, free assembly and minority rights, and by meeting the commitments it made in connection with its assumption of the Chairmanship of the OSCE in 2010.

(b) The Secretary of State may waive subsection (a) if the Secretary determines and reports to the Committees on Appropriations that such a waiver is important to the national security of the United States.

(c) Not later than October 1, 2009, the Secretary of State shall submit a report to the Committees on Appropriations describing the following:

(1) The defense articles, defense services, and financial assistance provided by the United States to the countries of Central Asia during the 12-month period ending 30 days prior to submission of such report.

(2) The use during such period of defense articles, defense services, and financial assistance provided by the United States by units of the armed forces, border guards, or other security forces of such countries.

(d) For purposes of this section, the term "countries of Central Asia" means Uzbekistan, Kazakhstan, Kyrgyz Republic, Tajikistan, and Turkmenistan.】

【UZBEKISTAN】

【SEC. 7076. (a) Funds appropriated by this Act may be made available for assistance for the central Government of Uzbekistan only if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Uzbekistan is making substantial and continuing progress—

(1) in meeting its commitments under the "Declaration on the Strategic Partnership and Cooperation Framework Between the Republic of Uzbekistan and the United States of America", including respect for internationally recognized human rights, establishing a genuine multi-party system, and ensuring free and fair elections, freedom of expression, and the independence of the media; and

(2) in investigating and prosecuting the individuals responsible for the deliberate killings of civilians in Andijan in May 2005.

(b) If the Secretary of State has credible evidence that any current or former official of the Government of Uzbekistan was responsible for the deliberate killings of civilians in Andijan in May 2005, or for other violations of internationally recognized human rights in Uzbekistan, not later than 6 months after enactment of this Act any person identified

by the Secretary pursuant to this subsection shall be ineligible for admission to the United States.

(c) The restriction in subsection (b) shall cease to apply if the Secretary determines and reports to the Committees on Appropriations that the Government of Uzbekistan has taken concrete and measurable steps to improve respect for internationally recognized human rights, including allowing peaceful political and religious expression, releasing imprisoned human rights defenders, and implementing recommendations made by the United Nations on torture.

(d) The Secretary may waive the application of subsection (b) if the Secretary determines that admission to the United States is necessary to attend the United Nations or to further United States law enforcement objectives.

(e) For the purpose of this section "assistance" shall include excess defense articles.】

【AFGHANISTAN】

【SEC. 7077. Of the funds appropriated under titles III and IV of this Act, not less than \$1,041,950,000 should be made available for assistance for Afghanistan, of which not less than \$100,000,000 shall be made available to support programs that directly address the needs of Afghan women and girls, including for the Afghan Independent Human Rights Commission, the Afghan Ministry of Women's Affairs, and for women-led nonprofit organizations in Afghanistan.】

ENTERPRISE FUNDS

SEC. 【7078】7042. (a) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.】

(b) Funds made available under titles III through VI of this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities [and shall be subject to the regular notification procedures of the Committees on Appropriations].

【UNITED NATIONS POPULATION FUND】

【SEC. 7079. (a) CONTRIBUTION.—Of the funds made available under the headings "International Organizations and Programs" and "Global Health and Child Survival" in this Act for fiscal year 2009, \$50,000,000 shall be made available for the United Nations Population Fund (UNFPA), of which not more than \$30,000,000 shall be derived from funds appropriated under the heading "International Organizations and Programs".

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available because of the operation of any provision of law, shall be made available to UNFPA notwithstanding any such provision of law, subject to the regular notification procedures of the Committees on Appropriations, only for the following purposes and subject to the provisions of this section—

(1) provide and distribute equipment, medicine, and supplies, including safe delivery kits and hygiene kits, to ensure safe childbirth and emergency obstetric care;

(2) make available supplies of contraceptives for the prevention of unintended pregnancies and the spread of sexually transmitted infections, including HIV/AIDS;

(3) prevent and treat cases of obstetric fistula;

(4) reestablish maternal health services in areas where medical infrastructure and such services have been destroyed or limited by natural disasters, armed conflict, or other factors;

(5) promote abandonment of female genital mutilation and cutting and child marriage; and

(6) promote access to basic services, including clean water, sanitation facilities, food, and health care, for poor women and girls.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may be made available if—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND WITHHOLDING OF FUNDS.—

(1) Not later than 60 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If the report under this subparagraph indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.】

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 【7080】7043. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress【: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96-533】.

OVERSEAS PRIVATE INVESTMENT CORPORATION (INCLUDING TRANSFER OF FUNDS)

SEC. 【7081】7044. 【(a) AUTHORITY.—Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961 (22 U.S.C. 2195(a)(2)), the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect through September 30, 2009.】

【(b)】 FUNDING.—Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

【EXTRADITION】

【SEC. 7082. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "Emergency Migration and Refugee Assistance", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.】

ENERGY AND ENVIRONMENT

SEC. 【7083】7045. 【(a) CLEAN ENERGY.—Of the funds appropriated by title III of this Act, not less than \$100,000,000 shall be made available to the United States Agency for International Development (USAID), in addition to funds otherwise made available for such purposes, for programs and activities that reduce global warming by promoting the sustainable use of renewable energy technologies and energy efficient end-use technologies, carbon sequestration, and carbon accounting.】

【(b)】(a) CLIMATE CHANGE ADAPTATION.—【Of the funds】 *Funds* appropriated by this Act【, up to \$10,000,000 shall】 *may* be made available for a United States contribution to the Least Developed Countries Fund to support grants for climate change adaptation programs and activities.【, if the Global Environment Facility makes publicly available on its website an annual report detailing the criteria used to determine which programs and activities receive funds, the manner in which such programs and activities meet such criteria, the extent of local involve-

ment in such programs and activities, the amount of funds provided, and the results achieved.】

【(c)】(b) BIODIVERSITY.—【Of the funds appropriated by title III of this Act and by prior Acts for fiscal year 2009, not less than \$195,000,000 shall be made available for programs and activities which directly protect biodiversity, including tropical forests and wildlife, in developing countries, of which not less than \$25,000,000 shall be made available for USAID's conservation programs in the Amazon Basin: *Provided*, That of the funds made available under this paragraph, not less than \$17,500,000 shall be made available for the Congo Basin Forest Partnership of which not less than \$2,500,000 shall be made available to the United States Fish and Wildlife Service for conservation programs in Africa: *Provided further*, That funds】 *Funds* appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, for the purpose of supporting tropical forestry and biodiversity conservation activities and energy programs aimed at reducing greenhouse gas emissions: *Provided further*, That funds appropriated under the heading "Development Assistance" may be made available as a contribution to the Galapagos Invasive Species Fund.

【(d)】(1) EXTRACTION OF NATURAL RESOURCES.—The Secretary of the Treasury shall inform the managements of the international financial institutions and the public that it is the policy of the United States to oppose any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of oil, gas, coal, timber, or other natural resource unless the government of the country has in place functioning systems for: (i) accurately accounting for payments for companies involved in the extraction and export of natural resources; (ii) the independent auditing of accounts receiving such payments and the widespread public dissemination of the findings of such audits; and (iii) verifying government receipts against company payments including widespread dissemination of such payment information, and disclosing such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(2) Not later than 180 days after the enactment of this Act, the Secretary of the Treasury shall submit a report to the Committees on Appropriations describing, for each international financial institution, the amount and type of assistance provided, by country, for the extraction and export of oil, gas, coal, timber, or other natural resources in the preceding 12 months, and whether each institution considered, in its proposal for such assistance, the extent to which the country has functioning systems described in paragraph (1).】

【PROHIBITION ON PROMOTION OF TOBACCO】

【SEC. 7084. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.】

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 【7085】7046. Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

【ANTI-KLEPTOCRACY】

【SEC. 7086. (a) In furtherance of the National Strategy to Internationalize Efforts Against Kleptocracy and Presidential Proclamation 7750, the Secretary of State shall compile and maintain a list of officials of foreign governments and their immediate family members who the Sec-

retary has credible evidence have been involved in corruption relating to the extraction of natural resources in their countries.

(b) Any individual on the list compiled under subsection (a) shall be ineligible for admission to the United States.

(c) The Secretary may waive the application of subsection (b) if the Secretary determines that admission to the United States is necessary to attend the United Nations or to further United States law enforcement objectives, or that the circumstances which caused the individual to be included on the list have changed sufficiently to justify the removal of the individual from the list.

(d) Not later than 90 days after enactment of this Act and 180 days thereafter, the Secretary of State shall report in writing, in classified form if necessary, to the Committees on Appropriations describing the evidence of corruption concerning individuals listed pursuant to subsection (a).】

【TRAINING AND EQUIPMENT REPORTS】

【SEC. 7087. (a) The annual foreign military training report required by section 656 of the Foreign Assistance Act of 1961 shall be submitted by the Secretary of Defense and the Secretary of State to the Committees on Appropriations by the date specified in that section.

(b) Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with other relevant United States Government agencies, shall submit to the Committees on Appropriations a report detailing the equipment to be purchased with funds appropriated or otherwise made available under the headings "Andean Counterdrug Programs", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" in this Act: *Provided*, That such report shall include a description of the anticipated costs associated with the operation and maintenance of such equipment in subsequent fiscal years: *Provided further*, That for the purposes of this subsection, "equipment" shall be defined as any aircraft, vessel, boat or vehicle.】

【TRANSPARENCY AND ACCOUNTABILITY】

【SEC. 7088. (a) UNITED NATIONS.—Funds made available by this Act shall be made available to continue reform efforts at the United Nations: *Provided*, That not later than September 30, 2009, the Secretary of State shall submit a report to the Committees on Appropriations detailing actions taken by United Nations organizations under the headings "Contributions to International Organizations" and "International Organizations and Programs" to continue reform of United Nations financial management systems and program oversight.

(b) WORLD BANK.—Section 668(c)(1) of the Consolidated Appropriations Act, 2008 (Public Law 110-161) is amended by striking "that" and inserting "on the extent to which".

(c) National Budget Transparency.—

(1) None of the funds appropriated by this Act may be made available for assistance for the central government of any country that fails to make publicly available on an annual basis its national budget, to include income and expenditures.

(2) The Secretary of State may waive the requirements of paragraph (1) on a country-by-country basis if the Secretary reports to the Committees on Appropriations that to do so is important to the national interest of the United States.】

【DISABILITY PROGRAMS】

【SEC. 7089. (a) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$4,000,000 shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect the rights of people with disabilities in developing countries, and for programs to make publicly available information on independent living, advocacy, education, and transportation for people with disabilities and disability advocacy organizations in developing countries, including for the cost of translation.

(b) Funds appropriated under the heading "Operating Expenses" in title II of this Act shall be made available to develop and implement training for staff in overseas USAID missions to promote the full inclusion and equal participation of people with disabilities in developing countries.

(c) The Secretary of State, the Secretary of the Treasury, and the USAID Administrator shall seek to ensure that, where appropriate, construction projects funded by this Act are accessible to people with disabilities and in compliance with the USAID Policy on Standards for Accessibility for the Disabled, or other similar accessibility standards.

(d) Of the funds made available pursuant to subsection (a), not more than 7 percent may be for management, oversight and technical support.】

【ORPHANS, DISPLACED AND ABANDONED CHILDREN】

【SEC. 7090. Of the funds appropriated under title III of this Act, \$3,000,000 should be made available for activities to improve the capacity of foreign government agencies and nongovernmental organizations to prevent child abandonment, address the needs of orphans, displaced and abandoned children and provide permanent homes through family reunification, guardianship and domestic adoptions: *Provided*, That funds made available under title III of this Act should be made available, as appropriate, consistent with—

(1) the goal of enabling children to remain in the care of their family of origin, but when not possible, placing children in permanent homes through adoption;

(2) the principle that such placements should be based on informed consent which has not been induced by payment or compensation;

(3) the view that long-term foster care or institutionalization are not permanent options and should be used when no other suitable permanent options are available; and

(4) the recognition that programs that protect and support families can reduce the abandonment and exploitation of children.】

【SRI LANKA】

【SEC. 7091. (a) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, until the Secretary of State certifies to the Committee on Appropriations that—

(1) the Sri Lankan military is suspending and the Government of Sri Lanka is bringing to justice members of the military who have been credibly alleged to have violated internationally recognized human rights or international humanitarian law, including complicity in the recruitment of child soldiers;

(2) the Government of Sri Lanka is providing access to humanitarian organizations and journalists throughout the country consistent with international humanitarian law; and

(3) the Government of Sri Lanka has agreed to the establishment of a field presence of the Office of the United Nations High Commissioner for Human Rights in Sri Lanka with sufficient staff and mandate to conduct full and unfettered monitoring throughout the country and to publicize its findings.

(b) Subsection (a) shall not apply to technology or equipment made available for the limited purposes of maritime and air surveillance, including communications equipment previously committed or approved for the limited purposes of air and maritime surveillance.】

CIVILIAN STABILIZATION INITIATIVE

SEC. 7047. *Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law: Provided, That the administrative authorities of the Foreign Assistance Act may be utilized for assistance furnished with such funds: Provided further, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.*

【(INCLUDING RESCISSIONS)】

【SEC. 7092. (a) Of the funds appropriated under the heading "Subsidy Appropriation" for the Export-Import Bank of the United States that are available for tied-aid grants in prior Acts making appropriations for foreign operations, export financing, and related programs, \$17,000,000 are rescinded.

(b) Of the unobligated balances available under the heading "Subsidy Appropriation" for the Export-Import Bank of the United States in Public Law 109-102, \$27,000,000 are rescinded.】

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS
(INCLUDING TRANSFER AUTHORITY)

SEC. 7048. (a) *There is hereby established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.*

(b) *At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates that adversely affect U.S. contributions to international organizations.*

(c) *In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".*

(d)(1) *Subject to the limitations contained in this subsection, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for Contributions to International Organizations, the Secretary of State may transfer any unobligated balance of such funds to the Buying Power Maintenance, International Organizations account.*

(2) *The balance of the Buying Power Maintenance, International Organizations account may not exceed \$100,000,000 as a result of any transfer under this subsection.*

(3) *Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.*

(e)(1) *Funds transferred to the Buying Power Maintenance, International Organizations account pursuant to this section shall remain available until expended.*

(2) *The transfer authorities in this section shall be available for fiscal year 2010 and for each fiscal year thereafter and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.*

AFGHANISTAN

SEC. 7049. (a) *Post-Operations Assistance.—Funds appropriated by this chapter under the heading "Economic Support Fund" that are available for assistance for Afghanistan may be made available for a United States contribution to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund.*

ANNUITANT WAIVER

SEC. 7050. (a) *Section 824 of the Foreign Service Act of 1980 (22 U.S.C. 4064) is amended in subsection (g)(1)(B) by inserting ", Pakistan," after "Iraq" each place it appears; by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and, in subsection (g)(2), by striking "2009" and inserting in lieu thereof "2012".*

(b) *Section 61 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733) is amended in subsection (a)(1) by adding ", Pakistan," after "Iraq" each place it appears; by inserting ", to positions in the Response Readiness Corps," before "or to posts vacated"; and, in subsection (a)(2), by striking "2008" and inserting in lieu thereof "2012".*

(c) *Section 625 of the Foreign Assistance Act of 1961 (22 U.S.C. 2385) is amended in subsection (j)(1)(A) by adding ", Pakistan," after "Iraq" each place it appears; by inserting ", to positions in the Response Readiness Corps," before "or to posts vacated"; and, in subsection (j)(1)(B), by striking "2008" and inserting in lieu thereof "2012".*

PRIORITY POST INCENTIVES

SEC. 7051. *Notwithstanding sections 5753 (a)(2)(A) and 5754 (a)(2)(A) of Title 5, United States Code, appropriations made available by this or any other Act may be used to pay recruitment, relocation, and retention bonuses under Chapter 57 of Title 5, United States Code to members of the Foreign Service, other than chiefs of mission and ambassadors at large, who are on official duty in Iraq, Afghanistan, or Pakistan. This*

authority shall terminate on October 1, 2012. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

GENERAL PROVISIONS

GENERAL PROVISIONS

[EXTENSION OF AUTHORITIES]

[SEC. 1401. Funds appropriated by this chapter may be obligated and expended notwithstanding section 10 of Public Law 91-672 (22 U.S.C. 2412), section 15 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2680), section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 6212), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).]

[IRAQ]

[SEC. 1402. (a) ASSET TRANSFER AGREEMENT.—

(1) None of the funds appropriated by this chapter for infrastructure maintenance activities in Iraq may be made available until the Secretary of State certifies and reports to the Committees on Appropriations that the Governments of the United States and Iraq have entered into, and are implementing, an asset transfer agreement that includes commitments by the Government of Iraq to maintain United States-funded infrastructure in Iraq.

(2) None of the funds appropriated by this chapter may be made available for the construction of prison facilities in Iraq.

(b) ANTI-CORRUPTION.—Not more than 40 percent of the funds appropriated by this chapter for rule of law programs in Iraq may be made available for assistance for the Government of Iraq until the Secretary of State reports to the Committees on Appropriations that a comprehensive anti-corruption strategy has been developed, and is being implemented, by the Government of Iraq, and the Secretary of State submits a list, in classified form if necessary, to the Committees on Appropriations of senior Iraqi officials who the Secretary has credible evidence to believe have committed corrupt acts.

(c) PROVINCIAL RECONSTRUCTION TEAMS.—None of the funds appropriated by this chapter for the operational or program expenses of Provincial Reconstruction Teams (PRTs) in Iraq may be made available until the Secretary of State submits a report to the Committees on Appropriations detailing—

(1) the strategy for the eventual winding down and close out of PRTs;

(2) anticipated costs associated with PRT operations, programs, and eventual winding down and close out, including security for PRT personnel and anticipated Government of Iraq contributions; and

(3) anticipated placement and cost estimates of future United States Consulates in Iraq.

(d) COMMUNITY STABILIZATION PROGRAM.—Not more than 50 percent of the funds appropriated by this chapter for the Community Stabilization Program in Iraq may be made available until the Secretary of State certifies and reports to the Committees on Appropriations that the United States Agency for International Development is implementing recommendations contained in Office of Inspector General Audit Report No. E-267-08-001-P to ensure accountability of funds.

(e) MATCHING REQUIREMENT.—

(1) Notwithstanding any other provision of law, funds appropriated by this chapter for assistance for Iraq shall be made available only to the extent that the Government of Iraq matches such assistance on a dollar-for-dollar basis.

(2) Paragraph (1) shall not apply to funds made available for—

(A) grants and cooperative agreements for programs to promote democracy and human rights;

(B) the Community Action Program and other assistance through civil society organizations;

(C) humanitarian demining; or

(D) assistance for refugees, internally displaced persons, and civilian victims of the military operations.

(3) The Secretary of State shall certify to the Committees on Appropriations prior to the initial obligation of funds pursuant to this section that the Government of Iraq has committed to obligate matching funds on a dollar-for-dollar basis. The Secretary shall submit a report to the Committees on Appropriations not later than September 30, 2008, and 180 days thereafter, detailing the amounts of funds obligated and ex-

pending by the Government of Iraq to meet the requirements of this section.

(4) Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amounts provided by the Government of Iraq since June 30, 2004, to assist Iraqi refugees in Syria, Jordan, and elsewhere, and the amount of such assistance the Government of Iraq plans to provide in fiscal year 2008. The Secretary shall work expeditiously with the Government of Iraq to establish an account within its annual budget sufficient to, at a minimum, match United States contributions on a dollar-for-dollar basis to organizations and programs for the purpose of assisting Iraqi refugees.]

[AFGHANISTAN]

[SEC. 1403. (a) ASSISTANCE FOR WOMEN AND GIRLS.—Funds appropriated by this chapter under the heading "Economic Support Fund" that are available for assistance for Afghanistan shall be made available, to the maximum extent practicable, through local Afghan provincial and municipal governments and Afghan civil society organizations and in a manner that emphasizes the participation of Afghan women and directly improves the economic, social and political status of Afghan women and girls.

(b) **HIGHER EDUCATION.—**Of the funds appropriated by this chapter under the heading "Economic Support Fund" that are made available for education programs in Afghanistan, not less than 50 percent shall be made available to support higher education and vocational training programs in law, accounting, engineering, public administration, and other disciplines necessary to rebuild the country, in which the participation of women is emphasized.

(c) **POST-OPERATIONS ASSISTANCE.—**Of the funds appropriated by this chapter under the heading "Economic Support Fund" that are available for assistance for Afghanistan, not less than \$2,000,000 shall be made available for a United States contribution to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund.

(d) **ANTI-CORRUPTION.—**Not later than 90 days after the enactment of this Act, the Secretary of State shall—

(1) submit a report to the Committees on Appropriations on actions being taken by the Government of Afghanistan to combat corruption within the national and provincial governments, including to remove and prosecute officials who have committed corrupt acts;

(2) submit a list to the Committees on Appropriations, in classified form if necessary, of senior Afghan officials who the Secretary has credible evidence to believe have committed corrupt acts; and

(3) certify and report to the Committees on Appropriations that effective mechanisms are in place to ensure that assistance to national government ministries and provincial governments will be properly accounted for.]

[WEST BANK]

[SEC. 1404. Not later than 90 days after the date of enactment of this Act and 180 days thereafter, the Secretary of State shall submit to the Committees on Appropriations a report on assistance provided by the United States for the training of Palestinian security forces, including detailed descriptions of the training, curriculum, and equipment provided; an assessment of the training and the performance of forces after training has been completed; and a description of the assistance that has been pledged and provided to Palestinian security forces by other donors: Provided, That not later than 90 days after the date of enactment of this Act, the Secretary of State shall report to the Committees on Appropriations, in classified form if necessary, on the security strategy of the Palestinian Authority.]

[WAIVER OF CERTAIN SANCTIONS AGAINST NORTH KOREA]

[SEC. 1405. (a) WAIVER AUTHORITY.—

(1) **IN GENERAL.—**Except as provided in subsection (b), the President may waive in whole or in part, with respect to North Korea, the application of any sanction contained in subparagraph (A), (B), (D) or (G) under section 102(b)(2) of the Arms Export Control Act (22 U.S.C. 2799aa-1(b)), for the purpose of providing assistance related to—

(A) the implementation and verification of the compliance by North Korea with its commitment, undertaken in the Joint Statement of September 19, 2005, to abandon all nuclear weapons and existing nuclear programs as part of the verifiable denuclearization of the Korean Peninsula; and

(B) the elimination of the capability of North Korea to develop, deploy, transfer, or maintain weapons of mass destruction and their delivery systems.

(2) **LIMITATION.—**The authority under paragraph (1) shall expire 5 years after the date of enactment of this Act.

(b) **EXCEPTIONS.—**

(1) **LIMITED EXCEPTION RELATED TO CERTAIN SANCTIONS AND PROHIBITIONS.—**The authority under subsection (a) shall not apply with respect to a sanction or prohibition under subparagraph (B) or (G) of section 102(b)(2) of the Arms Export Control Act, unless the President determines and certifies to the appropriate congressional committees that—

(A) all reasonable steps will be taken to assure that the articles or services exported or otherwise provided will not be used to improve the military capabilities of the armed forces of North Korea; and

(B) such waiver is in the national security interests of the United States.

(2) **LIMITED EXCEPTION RELATED TO CERTAIN ACTIVITIES.—**Unless the President determines and certifies to the appropriate congressional committees that using the authority under subsection (a) is vital to the national security interests of the United States, such authority shall not apply with respect to—

(A) an activity described in subparagraph (A) of section 102(b)(1) of the Arms Export Control Act that occurs after September 19, 2005, and before the date of the enactment of this Act;

(B) an activity described in subparagraph (C) of such section that occurs after September 19, 2005; or

(C) an activity described in subparagraph (D) of such section that occurs after the date of enactment of this Act.

(3) **EXCEPTION RELATED TO CERTAIN ACTIVITIES OCCURRING AFTER DATE OF ENACTMENT.—**The authority under subsection (a) shall not apply with respect to an activity described in subparagraph (A) or (B) of section 102(b)(1) of the Arms Export Control Act that occurs after the date of the enactment of this Act.

(4) **LIMITED EXCEPTION RELATED TO LETHAL WEAPONS.—**The authority under subsection (a) shall not apply with respect to any export of lethal defense articles that would be prevented by the application of section 102(b)(2) of the Arms Export Control Act.

(c) **NOTIFICATIONS AND REPORTS.—**

(1) **CONGRESSIONAL NOTIFICATION.—**The President shall notify the appropriate congressional committees in writing not later than 15 days before exercising the waiver authority under subsection (a).

(2) **ANNUAL REPORT.—**Not later than January 31, 2009, and annually thereafter, the President shall submit to the appropriate congressional committees a report that—

(A) lists all waivers issued under subsection (a) during the preceding year;

(B) describes in detail the progress that is being made in the implementation of the commitment undertaken by North Korea, in the Joint Statement of September 19, 2005, to abandon all nuclear weapons and existing nuclear programs as part of the verifiable denuclearization of the Korean Peninsula;

(C) discusses specifically any shortcomings in the implementation by North Korea of that commitment; and

(D) lists and describes the progress and shortcomings, in the preceding year, of all other programs promoting the elimination of the capability of North Korea to develop, deploy, transfer, or maintain weapons of mass destruction or their delivery systems.

(3) **REPORT ON VERIFICATION MEASURES RELATING TO NORTH KOREA'S NUCLEAR PROGRAMS.—**

(A) **IN GENERAL.—**Not later than 15 days after the date of enactment of this Act, the Secretary of State shall submit to the appropriate congressional committees a report on verification measures relating to North Korea's nuclear programs under the Six-Party Talks Agreement of February 13, 2007, with specific focus on how such verification measures are defined under the Six-Party Talks Agreement and understood by the United States Government.

(B) **MATTERS TO BE INCLUDED.—**The report required under subsection (A) shall include, among other elements, a description of—

(i) how the United States will confirm that North Korea has "provided a complete and correct declaration of all of its nuclear programs";

(ii) how the United States will maintain a high and ongoing level of confidence that North Korea has fully met the terms of the Six-Party Talks Agreement relating to its nuclear programs;

(iii) any diplomatic agreement with North Korea regarding verification measures relating to North Korea's nuclear programs under the Six-Party Talks Agreement (other than implementing arrangements made during on-site operations); and

(iv) any significant and continuing disagreement with North Korea regarding verification measures relating to North Korea's nuclear programs under the Six-Party Talks Agreement.

(C) FORM.—The report required under subsection (A) shall be submitted in unclassified form, but may include a classified annex.

(d) APPROPRIATE CONGRESSIONAL COMMITTEES DEFINED.—In this section, the term "appropriate congressional committees" means—

(1) the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate; and

(2) the Committees on Appropriations, Armed Services, and Foreign Affairs of the House of Representatives.]

【MEXICO】

【SEC. 1406. (a) ASSISTANCE FOR MEXICO.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Economic Support Fund" in this chapter, not more than \$352,000,000 of the funds appropriated in subchapter A and \$48,000,000 of the funds appropriated in subchapter B may be made available for assistance for Mexico, only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, and rule of law activities, of which not less than \$73,500,000 shall be used for judicial reform, institution building, anti-corruption, and rule of law activities: *Provided*, That none of the funds made available under this section shall be made available for budget support or as cash payments: *Provided further*, That not more than 45 days after enactment of this Act, and after consulting with relevant Mexican Government authorities, the Secretary of State shall report in writing to the Committees on Appropriations on the procedures in place to implement section 620J of the Foreign Assistance Act of 1961.

(b) ALLOCATION OF FUNDS.—Fifteen percent of the funds made available in this chapter for assistance for Mexico under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that the Government of Mexico is—

(1) improving the transparency and accountability of federal police forces and working with state and municipal authorities to improve the transparency and accountability of state and municipal police forces through mechanisms including establishing police complaints commissions with authority and independence to receive complaints and carry out effective investigations;

(2) establishing a mechanism for regular consultations among relevant Mexican Government authorities, Mexican human rights organizations and other relevant Mexican civil society organizations, to make recommendations concerning implementation of the Merida Initiative in accordance with Mexican and international law;

(3) ensuring that civilian prosecutors and judicial authorities are investigating and prosecuting, in accordance with Mexican and international law, members of the federal police and military forces who have been credibly alleged to have committed violations of human rights, and the federal police and military forces are fully cooperating with the investigations; and

(4) enforcing the prohibition, in accordance with Mexican and international law, on the use of testimony obtained through torture or other ill-treatment.

(c) EXCEPTION.—Notwithstanding subsection (b), of the funds appropriated by subchapter A for assistance for Mexico under the heading "International Narcotics Control and Law Enforcement", \$3,000,000 shall be made available for technical and other assistance to enable the Government of Mexico to implement a unified national registry of federal, state, and municipal police officers.

(d) REPORT.—The report required in subsection (b) shall include a description of actions taken with respect to each requirement and the cases or issues brought to the attention of the Secretary of State for which the response or action taken has been inadequate.

(e) NOTIFICATION.—Funds made available for Mexico by this chapter shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961 (22 U.S.C. 2394-1).

(f) SPENDING PLAN.—Not later than 45 days after the date of the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan for funds appropriated or otherwise made available for Mexico by this chapter, which shall include a strategy, developed after consulting with relevant Mexican Government authorities, for combating drug trafficking and related violence and organized crime, judicial reform, institution building, anti-corruption, and rule of law activities, with concrete goals, actions to be taken, budget proposals, and anticipated results.】

【CENTRAL AMERICA】

【SEC. 1407. (a) ASSISTANCE FOR THE COUNTRIES OF CENTRAL AMERICA.—Of the funds appropriated in subchapter A under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", "Nonproliferation, Anti-Terrorism, Demining and Related Programs", and "Economic Support Fund", \$65,000,000 may be made available for assistance for the countries of Central America, Haiti, and the Dominican Republic only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, rule of law activities, and maritime security: *Provided*, That of the funds appropriated under the heading "Economic Support Fund", \$25,000,000 shall be made available for an Economic and Social Development Fund for Central America, of which \$20,000,000 shall be made available through the United States Agency for International Development and \$5,000,000 shall be made available through the Department of State for educational exchange programs: *Provided further*, That of the funds appropriated in subchapter A under the heading "International Narcotics Control and Law Enforcement", \$2,500,000 shall be made available for assistance for Haiti, \$2,500,000 shall be made available for assistance for the Dominican Republic, and \$1,000,000 shall be made available for a United States contribution to the International Commission Against Impunity in Guatemala: *Provided further*, That none of the funds shall be made available for budget support or as cash payments: *Provided further*, That not more than 45 days after enactment of this Act, the Secretary of State shall report in writing to the Committees on Appropriations on the procedures in place to implement section 620J of the Foreign Assistance Act of 1961.

(b) ALLOCATION OF FUNDS.—Fifteen percent of the funds made available by this chapter for assistance for the countries of Central America, Haiti and the Dominican Republic under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that the government of such country is—

(1) establishing police complaints commissions with authority and independence to receive complaints and carry out effective investigations;

(2) implementing reforms to improve the capacity and ensure the independence of the judiciary; and

(3) investigating and prosecuting members of the federal police and military forces who have been credibly alleged to have committed violations of human rights.

(c) REPORT.—The report required in subsection (b) shall include actions taken with respect to each requirement and the cases or issues brought to the attention of the Secretary of State for which the response or action taken has been inadequate.

(d) NOTIFICATION.—Funds made available for assistance for the countries of Central America, Haiti and the Dominican Republic in subchapter A shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961 (22 U.S.C. 2394-1).

(e) SPENDING PLAN.—Not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan for funds appropriated or otherwise made available for the countries of Central America, Haiti and the Dominican Republic in subchapter A, which shall include a strategy for combating drug trafficking and related violence and organized crime, judicial reform, institution building, anti-corruption, and rule of law

activities, with concrete goals, actions to be taken, budget proposals and anticipated results.

(f) DEFINITION.—For the purposes of this section, the term "countries of Central America" means Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama.】

【(INCLUDING TRANSFERS OF FUNDS)】

【SEC. 1408. (a) Of the funds appropriated under the heading "Diplomatic and Consular Programs" and allocated by section 3810 of the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110-28), \$26,000,000 shall be transferred to and merged with funds in the "Buying Power Maintenance Account": *Provided*, That of the funds made available by this chapter up to an additional \$74,000,000 may be transferred to and merged with the "Buying Power Maintenance Account", subject to the regular notification procedures of the Committees on Appropriations and in accordance with the procedures in section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706). Any funds transferred pursuant to this section shall be available, without fiscal year limitation, pursuant to section 24 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696).

(b) Section 24(b)(7) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)(7)) is amended by amending subparagraph (D) to read as follows:

"(D) The authorities contained in this paragraph may be exercised only with respect to funds appropriated or otherwise made available after fiscal year 2008."

(c) The Broadcasting Board of Governors may transfer funds into its Buying Power Maintenance Account, notwithstanding the requirement that such funds be provided in advance in appropriations Acts. The authority in this subsection may be exercised only with respect to funds appropriated or otherwise made available after fiscal year 2008.】

【SERBIA】

【SEC. 1409. Of the funds made available under the heading "Assistance for Eastern Europe and the Baltic States" by title III of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161), an amount equivalent to the unpaid costs of damage to the United States Embassy in Belgrade, Serbia, as estimated by the Secretary of State, resulting from the February 21, 2008 attack on such Embassy, shall be withheld from obligation for assistance for the central government of Serbia if the Secretary of State reports to the Committees on Appropriations that the Government of Serbia has failed to provide full compensation to the Department of State for damages to the United States Embassy resulting from the February 21, 2008 attack on such embassy. Section 8002 of this Act shall not apply to this section.】

【RESCISSIONS】

【SEC. 1410. (a) WORLD FOOD PROGRAM.—

(1) For an additional amount for a contribution to the World Food Program to assist farmers in countries affected by food shortages to increase crop yields, notwithstanding any other provision of law, \$20,000,000, to remain available until expended.

(2) Of the funds appropriated under the heading "Andean Counterdrug Initiative" in prior Acts making appropriations for foreign operations, export financing, and related programs, \$20,000,000 are rescinded.

(b) SUDAN.—

(1) For an additional amount for "International Narcotics Control and Law Enforcement", \$10,000,000, for assistance for Sudan to support formed police units, to remain available until September 30, 2009, and subject to prior consultation with the Committees on Appropriations.

(2) Of the funds appropriated under the heading "International Narcotics Control and Law Enforcement" in prior Acts making appropriations for foreign operations, export financing, and related programs, \$10,000,000 are rescinded.

(c) RESCISSION.—Of the unobligated balances of funds appropriated for "Iraq Relief and Reconstruction Fund" in prior Acts making appropriations for foreign operations, export financing, and related programs, \$50,000,000 are rescinded.

(d) EXCEPTION.—Section 8002 of this Act shall not apply to subsections (a) and (b) of this section.】

【DARFUR PEACEKEEPING】

【SEC. 1411. Funds appropriated under the headings "Foreign Military Financing Program" and "Peacekeeping Operations" by the Department

of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161) and by prior Acts making appropriations for foreign operations, export financing, and related programs may be used to transfer, equip, upgrade, refurbish or lease helicopters or related equipment necessary to support the operations of the African Union/United Nations peacekeeping operation in Darfur, Sudan, that was established pursuant to United Nations Security Council Resolution 1769. The President may utilize the authority of sections 506 or 516 of the Foreign Assistance Act of 1961 (22 U.S.C. 2318, 2321j) or section 61 of the Arms Export Control Act (22 U.S.C. 2796) in order to provide such support, notwithstanding any other provision of law except for sections 502B(a)(2), 620A and 620J of the Foreign Assistance Act of 1961 (22 U.S.C. 2304(a)(2), 2371, 2378d) and section 40A of the Arms Export Control Act (22 U.S.C. 2780). Any exercise of the authorities provided by section 506 of the Foreign Assistance Act pursuant to this section may include the authority to acquire helicopters by contract.】

【TIBET】

【SEC. 1412. (a) Of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations and related programs under the headings "Diplomatic and Consular Programs" and "Embassy Security, Construction, and Maintenance", up to \$5,000,000 shall be made available to establish a United States Consulate in Lhasa, Tibet.

(b) The Department of State shall not consent to opening a consular post in the United States by the People's Republic of China until such time as the People's Republic of China consents to opening a United States consular post in Lhasa, Tibet.】

【(INCLUDING RESCISSION OF FUNDS)】

【SEC. 1413. (a) For an additional amount for "Economic Support Fund" for assistance for Jordan, \$25,000,000, to remain available until September 30, 2009.

(b) For an additional amount for "Foreign Military Financing Program" for assistance for Jordan, \$33,000,000, to remain available until September 30, 2009.

(c) Of the unobligated balances of funds appropriated under the heading "Millennium Challenge Corporation" in prior Acts making appropriations for foreign operations, export financing, and related programs, \$58,000,000 are rescinded.

(d) Section 8002 of this Act shall not apply to this section.】

【ALLOCATIONS】

【SEC. 1414. (a) Funds provided by this chapter for the following accounts shall be made available for programs and countries in the amounts contained in the respective tables included in the explanatory statement printed in the Congressional Record accompanying this Act:

"Diplomatic and Consular Programs"

"Economic Support Fund".

(b) Any proposed increases or decreases to the amounts contained in such tables in the explanatory statement printed in the Congressional Record accompanying this Act shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961.】

【REPROGRAMMING AUTHORITY】

【SEC. 1415. Notwithstanding any other provision of law, to include minimum funding requirements or funding directives, funds made available under the headings "Development Assistance" and "Economic Support Fund" in prior Acts making appropriations for foreign operations, export financing, and related programs may be made available to address critical food shortages, subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【SPENDING PLANS AND NOTIFICATION PROCEDURES】

【SEC. 1416. (a) SUBCHAPTER A SPENDING PLAN.—Not later than 45 days after the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report detailing planned expenditures for funds appropriated under the headings in subchapter A, except for funds appropriated under the headings "International Disaster Assistance", "Migration and Refugee Assistance", and "United States Emergency Refugee and Migration Assistance Fund".

(b) SUBCHAPTER B SPENDING PLAN.—The Secretary of State shall submit to the Committees on Appropriations not later than November 1, 2008, and prior to the initial obligation of funds, a detailed spending plan for funds appropriated or otherwise made available in subchapter B, except for funds appropriated under the headings "International Disaster As-

sistance", "Migration and Refugee Assistance", and "United States Emergency Refugee and Migration Assistance Fund".

(c) NOTIFICATION.—Funds made available in this chapter shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961.】

【TERMS AND CONDITIONS】

【SEC. 1417. Unless otherwise provided for in this Act, funds appropriated or otherwise made available by this chapter shall be available under the authorities and conditions provided in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161), except that section 699K of such Act shall not apply to funds in this chapter. 】